

2012 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

Sharon Robinson
Administration Director

Mark Nicolini
Budget and Management Director

Budget and Management Staff

Thomas J. Bell

William Christianson

Crystal E. Ivy

Renee Joos

Jennifer Meyer

Eric C. Pearson

Dore Marie Rozwadowski

Bryan J. Rynders

Aaron Szopinski

Dennis Yaccarino

ELECTED OFFICIALS

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

COMMON COUNCIL

President Willie L. Hines, Jr.

DISTRICT

ALDERMEN

First Ashanti Hamilton
Second Joe Davis Sr.
Third Nik Kovac
Fourth Robert J. Bauman
Fifth James A. Bohl, Jr.
Sixth Milele A. Coggs
Seventh Willie C. Wade
Eighth Robert G. Donovan
Ninth Robert W. Puente
Tenth Michael J. Murphy
Eleventh Joseph A. Dudzik
Twelfth James N. Witkowiak
Thirteenth Terry L. Witkowski
Fourteenth Tony Zielinski
Fifteenth Willie L. Hines, Jr.

MUNICIPAL JUDGES

Branch 1 Valarie A. Hill
Branch 2 Derek C. Mosley
Branch 3 Philip M. Chavez

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2012 budget; a budget forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in proposed and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

BUDGET

The official City of Milwaukee line-item budget provides a listing of all appropriation accounts by department and is published after the final budget adoption.

SIX-YEAR CAPITAL PLAN

A presentation of the city's six year capital program. Includes details on planning, financing, infrastructure, and urban development undertakings involved in the capital plan and is published the spring following budget adoption.

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

Budget and Management Division
City Hall - Room 603
200 East Wells Street
Milwaukee, Wisconsin 53202
(414) 286-3741
(414) 286-5475 (Fax)

or

Visit the Budget and Management website at:
www.milwaukee.gov/budget

TABLE OF CONTENTS

I	Mayor's Transmittal Statement
VIII	Finance & Personnel Committee Report on the 2012 Adopted City Budget
XI	Comparison of 2012 Adopted Expenditures and Funding Sources with Prior Years, by Major Budget Sections and Subsections
XVI	Summary of Borrowing Authorizations
XVII	2012 Salary & Wage Information Used for Budget Purposes
XIX	School Board Budget
1	City Budget under the Control of the Common Council
217	Borrowing Authorizations
219	Clarification of Intent

ALPHABETICAL LISTING

Administration, Department of	
Budget and Management Division.....	3
Business Operations Division.....	9
Community Development Grants Administration Division	7
Intergovernmental Relations Division	11
Information and Technology Management Division.....	13
Office of Environmental Sustainability	5
Assessor's Office	16
Attorney, City	18
Borrowing Authorizations	217
Borrowing Authorizations, Summary	XVI
Capital Improvements Fund.....	155
City Debt	182
City Development, Dept. of	20
City Treasurer	139
Clarification of Intent.....	219
Common Council-City Clerk.....	26
Comparison of 2012 Adopted Expenditures and Funding Sources with Prior Years, By Major Budget Sections and Subsections	XI
Comptroller.....	29
Contingent Fund, Common Council	183
County Delinquent Taxes Fund	215
Deferred Compensation Plan	152
Economic Development Fund (Special Revenue Account).....	190
Election Commission	32
Employee Relations, Department of.....	34
Employees' Retirement System	149
Finance and Personnel Committee Report on the 2012 Adopted City Budget.....	VIII
Fire and Police Commission	41
Fire Department	43
Fringe Benefit Offset	143
Grant and Aid (Special Revenue Account).....	189
Health Department	52
Library	62
Mayor.....	72
Mayor's Budget Transmittal Statement.....	I

ALPHABETICAL LISTING (Continued)

Municipal Court	74
Neighborhood Services, Dept. of	76
Police Department.....	81
Port of Milwaukee.....	95
Public Works, Department of	
Administrative Services Division	99
Infrastructure Services Division.....	102
Operations Division.....	119
Parking Fund (Special Revenue Account)	184
Sewer Maintenance Fund (Special Revenue Account).....	208
Summary	98
Water Works (Special Revenue Account).....	192
Retirement, Provision for Employee	
Budget.....	148
Source of Funds	154
Revenues, Detailed Listing	145
Salary and Wage Rates	XVII
School Board Budget.....	XIX
Social Security Tax	148
Special Purpose Accounts	
Board of Zoning Appeals	136
Employee Health Care Benefits.....	135
Miscellaneous	132
Total Special Purpose Accounts	138
Workers' Compensation.....	134
Tax Stabilization Fund Withdrawal.....	147
Total Budgets Under Control of the Common Council	216
Total General City Purposes Fund.....	144
Unified Call Center	141



Tom Barrett
Mayor, City of Milwaukee

**Mayor Tom Barrett
City of Milwaukee 2012 Budget Transmittal Statement**

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

I'd like to start this morning by recognizing the 2011 National League Central Champions, our Milwaukee Brewers. Please join me in applauding our home town team's success!

I also want to acknowledge our Comptroller and our Treasurer, Wally Morics and Wayne Whittow. Combined, these two young men have served the citizens of Milwaukee for 86 years, Wally for 35 years; 19 years as Comptroller and Wayne, 51 years; 36 years as Treasurer. Gentlemen, on behalf of the citizens of Milwaukee, I want to thank you for your dedication and service and to wish you both all the best.

As I began to prepare my 2012 executive budget speech, I reflected on the lessons that I have learned from the seven city budgets that I have previously introduced as Mayor. While the details are numerous and varied one fundamental but important lesson emerged, Milwaukee is capable of responding to very difficult fiscal challenges in an intelligent and responsible manner. The proof of our sound response has been in the results: lower crime, job creation, improved infrastructure, redevelopment success stories, effective delivery of core services, and a Moody's credit rating superior to that of the County and the State of Wisconsin.

So, before I share with you the key elements of my expenditure and revenue proposals for 2012, I'd like to begin by sharing with you my conclusion regarding why we have responded effectively to fiscal challenges. My conclusion is simple, although it is in stark contrast to the dysfunctional behavior we are witnessing at so many government levels nowadays. Quite simply, it's your willingness as members of the Common Council under the leadership of President Hines, to join me in embracing difficult changes that has enabled the city to remain effective in its service delivery and sustainable in its finances.

The development of the 2010 city budget came in the wake of the 2008 financial crisis which contributed to a \$1.56 billion loss in the assets of the city's Employee Retirement System. An employer contribution of more than \$100 million, the first contribution since 1995, stared us in the face. The State budget included significant decreases in Shared Revenue and significant dollar increases to garbage tipping fees.

One path could have been to resort to fiscal gimmicks to balance the 2010 budget but instead, we took a different route we worked with the Pension Board to implement modified, but actuarially responsible, smoothing formulas. We engaged in tough, but fair collective bargaining that produced millions of dollars in savings. We balanced the budget, primarily with \$32 million in operating budget reductions and modest use of reserves.

The path we chose in 2010 set the stage for our 2011 budget. The significant reductions we made in the 2010 operating budget reduced the 2011 level of funding needed to deliver baseline, essential services and provided the opportunity to make a voluntary \$17.3 million contribution to our Employer Pension Reserve Account.

The results from these politically difficult, yet financially appropriate decisions are obvious as we enter the 2012 budget deliberations. Some of the most important results include:

Our pension plan is one of the few large public plans with a funded status of more than 100% and our funded status is projected to remain well above 90% for years to come. We have enjoyed temporary relief from employer contributions for the last two budgets. And with your support, we are building a prudent pension reserve to help us manage future funding obligations.

I want to thank Alderman Michael Murphy and our Comptroller, Wally Morics for their leadership on our pension issues.

Our debt service levy remained stable in last year's budget, and we project this stability to continue for the foreseeable future. Controlling our borrowing, combined with the good work of our Public Debt Commission and the oversight provided by the Public Works Committee, Chaired by Alderman Bauman and the Capital Improvements Committee, Chaired by Alderman Dudzik, has paid dividends.

I reference the initiatives we've taken in the past to frame the steps we must take not just for 2012 but for 2013 and beyond. Last week's release of the Census Bureau's poverty and income numbers was a stark and gut wrenching reminder that we are far from economic recovery.

Milwaukeeans, our neighbors, our families and our friends are hurting. Some would say that the poverty rate and the drop in real income for working and middle class Milwaukeeans are too much to overcome; present too high a mountain to climb.

I say now is the time to reaffirm our moral commitment to do all we can to lift families out of poverty and to provide necessary and essential services to all of our citizens for years to come not just 2012. Maintaining essential services, making smart investments in our infrastructure and keeping our debt service levy stable will serve us well when the national economy strengthens.

There is no question that we have fewer resources to work with. Our 2012 State Shared Revenue and Expenditure Restraint Program Aid payments will be more than \$80 million less than the inflation adjusted 2003 payment, 2013 won't be any better. The cuts in state aids are two year cuts and the state levy limit in effect for 2012 will be in effect in 2013. There are \$5 million fewer Community Development Block Grant dollars than in 2010 and there will be fewer federal funds to tackle home foreclosures.

The fiscal constraints are real and that's why it is so vitally important to plan more than one year ahead.

The fact that we, as a city, are weathering the economic tsunami is owed in large part to our employees. The fact that we deliver high quality services at a time our revenues have been falling is because our managers and employees have time and again risen to the challenge; not only risen but have excelled.

Our employees deserve our thanks and our gratitude. The last couple of years have not been easy and the next few will be more difficult. Please join me in acknowledging and thanking our employees for their great work and for their pride in our great city. It's fair to say City of Milwaukee employees have stepped up and are carrying a major load.

The State budget that was adopted in July hits us hard. It includes \$12 million in state aid reductions, and a \$1.1 million reduction to our recycling grant. In addition, we are dealing with a levy limit tied to new construction value, and our property values have declined. And while we weren't required to make a pension contribution payment in the 2011 and 2012 budgets, the pension contribution forecast for 2013 is \$58 million. Pension payments between 2014 and 2022 are expected to be \$70 million to \$80 million a year. In addition to that, since 2000, we have seen health care costs increases of about \$80 million more than three times the rate of inflation.

In factoring these variables, it was clear that the trend was unsustainable.

We had to implement the health care benefit changes. I know these changes are difficult to accept and that the increases in health care coverage will have very real financial implications for our employees and their families. These are difficult times.

For the city government to manage rising costs at a time revenues are being cut and to meet our service delivery and fiduciary obligations, difficult decisions have to be made.

Because we have made the hard choices, there are no employee layoffs in my 2012 budget, and we preserve a very high level of services.

The decision to change our health insurance benefits was one of the two contentious propositions given to us by Madison. The second is employee pension contributions.

More than likely, there are very few people here this morning who would award style points to the Governor and the majority party for the way in which they went about their business.

The dust hasn't settled yet, but we do have Wisconsin Act 10.

I believe and, the public believes, that government employees all public employees, including police and fire personnel, should be making contributions to their pension accounts. It's financially prudent and the return benefits those paying into the pension fund. And, I believe that through the rough and tumble of negotiations, employee contributions would have been agreed to. After all, we all previously agreed to a two year pay freeze and that all new general city employees hired after January 1, 2010 would make an employee contribution. In addition, the leadership of the three public safety unions agreed to the health care changes.

But, what I believe and what is now State law, are two very different things.

On February 28th of this year, I sent a letter to Governor Walker requesting that he seek an opinion from the State Attorney General on the provisions of Act 10 that directly apply to the City of Milwaukee Employee Pension Fund. Attached to my letter was the opinion written by City Attorney Langley. In his opinion, the City Attorney concluded that the State cannot compel the member pension contribution by City of Milwaukee employees who were hired prior to January 1, 2010.

The City Attorney's opinion and Wisconsin Act 10 are in direct conflict.

Essentially, Act 10 provides that the employer may not pay member contributions for employees unless a collective bargaining agreement otherwise provides. The law applies to employers within the Wisconsin Retirement System, as well as the Milwaukee County Employee Retirement System and the City of Milwaukee Employee Retirement System.

From the day I sent the letter, to mid August of this year a total of six months there were 18 total communications between my office specifically my Chief of Staff and the Governor's staff.

On May 16th, Mr. Curley wrote to the Governor's Legal Counsel asking for his assurances that the legal issues raised by City Attorney Langley were, in fact, vetted, and asked for a formal opinion in response to Mr. Langley's issues.

On May 23rd, the Governor's Legal Counsel replied that he anticipated a response to the inquiry within the week.

Never happened, in fact, in August, we received a letter from the Governor's Legal Counsel that essentially stated we're not your legal counsel, follow the law.

Of course, many people would read his response as we never vetted the Milwaukee issues raised by the City Attorney.

So here's where we are: I've got a City Attorney's opinion and a State law which are in direct conflict.

I respect the City Attorney, I have not disregarded the opinion and I do not minimize the outstanding work he and his team undertake on our behalf.

But again, the fact is, we have a conflict between a State Statute and the City Attorney's conclusion that this statutory provision is unconstitutional and cannot be enforced. The State Attorney General has refused to issue an opinion regarding whether the statutory provision in question is legal. No court is in the process of resolving this question.

As a result, the 2012 budget has been developed under circumstances of legal uncertainty regarding the appropriate method of budgeting for member contributions.

I am proposing a budget, under our home rule authority, which is consistent with State Statutes as enacted by the Legislature. No judge has ruled that the State Statute is invalid or illegal as it applies to the City of Milwaukee, or enjoined me from proposing a budget consistent with State Statutes. Please keep in mind, however, that I am not proposing budget brinksmanship.

The budget includes \$8.2 million in a special purpose account titled Compensation and Fringe Benefit Reserves. If, consistent with the City Attorney's opinion, it is determined that the city as employer is legally obligated to continue to pay the entire member contribution for all City of Milwaukee employees that were hired prior to January 1, 2010, my budget includes adequate funding for this purpose.

On the other hand, if the State Statute that mandates employers not to pay the member contribution for city employees, is determined to be legal, all general city employees will pay the member contribution the same as most other local government non-public safety employees in the State of Wisconsin.

In that event, I propose that the funding in the Compensation and Fringe Benefit Reserves account be used to provide general city employees with compensation adjustments. This account could also be used to provide funds in departmental wage and salary accounts sufficient to eliminate the unpaid mandatory furlough days. If circumstances allow, I look forward to cooperating with the Council on developing adjustments to the salary ordinance for our general city workforce. The future general city pay plan does not need to be zeroes as far as the eye can see.

I understand that this is a difficult decision for all of you. I have wrestled with this decision for months. However, I cannot in good conscience propose a budget that conflicts with State law. Unless a court has determined that in fact the relevant provisions are unconstitutional, there may be very negative consequences for the city to adopt a budget that conflicts with the statutes. This issue must be resolved.

If you adopt this change, it will also enhance the long term sustainability of our retirement plan and the security of pension benefits for our employees. This change in no way alters any retirement or disability benefit. In addition, by making our pension plan more sustainable and member benefits more secure, it will improve the long term employment security and wage progression for general city employees.

The ultimate rationale for our decisions is the delivery of services to our residents. I am proud to say that my budget continues our current service levels, and in some cases will enhance them.

First and foremost, this budget provides the capacity to enable the Milwaukee Police Department to lead our effort to provide safe neighborhoods.

The Police Department's application of analysis driven deployment, staffing and service delivery alternatives, and constructive community relations have contributed to a 33.5% decline in violent crime and a 25% decline in property crime for the first six months of 2011 compared to the first six months of 2007.

The 2012 budget ensures that adequate resources are available to continue these successful strategies. The department will draw on its overtime budget for the Neighborhood Task Force and other initiatives, without compromising district based operations. The department's productive use of Police Aides and Police Service Specialists has acted as a force multiplier, allowing a greater proportion of our Police Officers to be assigned to street duty.

The Fire Department will continue to deploy resources sufficient to achieve fire suppression and emergency medical response that are superior to national standards. The 2012 budget includes a staffing innovation designed to enhance the department's capacity to provide medical response, which comprise more than 80% of the calls for service. Two two-person squads will be located in stations that are in the center of the city's highest volume Emergency Medical Service (EMS) call areas. The squads will also have the ability to transport patients, but their primary role will be to be in-service, responding to EMS calls. This innovation will support the continuation of the department's high survival rates in a cost effective manner.

I'm also pleased to include a Fire Cadet Program in my 2012 budget. Through this program we are going to accomplish two of my goals for the department. We will ensure that incoming Fire Fighters are well trained and we will work to increase diversity in the Fire Department. I look forward to introducing the proud profession of fire fighting to well deserving Milwaukee youth.

Since the 2008 financial crisis, unemployment has been the number one economic concern facing the United States. We all know that getting more people to work remains job number one.

Worldwide economic conditions continue to be a drag on the Milwaukee economy. There are too few jobs, less business activity than we want, and continuing fiscal pressures on just about everyone in our city. We have an obligation to our citizens to take every reasonable step to improve our economic condition.

We need to continue our efforts to attract and retain good, private sector jobs. Our Department of City Development is making a compelling case for companies to grow here in Milwaukee. Look at some of the successes in recent months Palermo's, Ingeteam, Suzy's Cheesecakes, and J.F. Ahern have added or are going to add jobs in the Menomonee Valley. Companies like Diamond Precision and Pferd have grown on the northwest side. In Bay View, near the airport, along Historic Highway 41, in Riverwest, and on the west side, businesses are discovering opportunities.

Alderman Wade has joined me in making a commitment to set the stage for new industrial business growth in the 30th Street Corridor including at Century City. There is great potential along this corridor. Most importantly, there are great Milwaukee workers who are ready to step into new opportunities here.

We continue to fight for stable neighborhoods with aggressive efforts to mitigate the impacts of home foreclosures. We are working to preserve quality housing, organize neighbors, and strengthen the quality of life in residential neighborhoods across the city.

Businesses and developers are looking at city neighborhoods and the downtown area as they contemplate growth. They recognize our advantages. My 2012 city budget continues our work to improve the economy of Milwaukee.

Success in the economy of the 21st century requires a well educated work force. Many of Milwaukee's families face enormous challenges in enabling their children's ability to compete in the future and to prepare for educational challenges beyond high school. My funding proposals help our families take on these challenges without duplicating the efforts of other governmental entities.

My budget includes a commitment to improving reading. An important initiative will retain and expand youth literacy programs by providing property tax funding to replace decreased grant funding. The Teacher in the Library program began in 2010 and brings teachers to the public library during after school hours. Teachers help children complete homework assignments, assist students in becoming more focused on their studies, and assist librarians in promoting and developing reading as a lifelong skill and habit. Teachers also provide support, counseling, and advocacy for the parents and caregivers of participating children. In 2012, Teacher in the Library will expand to six library locations.

In addition, we are also increasing Central and neighborhood library service hours, and providing sustainable funding for the Center Street Library. That means our residents have more opportunities each week to learn new computer skills, get help creating resumes and finding a job, do their homework, research a new business venture, meet an author, and of course read a good book.

My budget also expands both outreach for the Summer Reading Program and the First Grade Library Card Campaign. In 2012, we will send out literacy experts to 80 early childhood classrooms to provide enriching story time sessions to some of the most at-risk children, those living in poverty.

These proposals will help solidify the libraries' role in neighborhood quality of life. Thank you to Alderman Hamilton for his leadership as Library Board of Trustees president as well as the very important work you're doing on the Milwaukee Promise.

Healthy early childhood development contributes to success in school. The Milwaukee Health Department understands the vital importance of early childhood development. It has been working hard to address infant

mortality. The Health Department offers free cribs to families who cannot afford them, and provides home visits to at-risk pregnant women and their families. We have conducted public education campaigns about safe sleep, proper prenatal care, and the importance of breastfeeding and childhood immunizations. And we examine each infant death and stillbirth, to see what might have been done to prevent it.

These programs have been shown to improve prenatal health and birth outcomes. Development results after birth have also been promising. Based on these results, the department will reallocate a larger share of its nursing resources to proactive, evidence based home visitation services.

Last month we announced a new partnership with the United Way of Greater Milwaukee. Using our very successful partnership to prevent teen pregnancy as a model, together we are building a communitywide infant mortality coalition with stakeholders from across the public, private and non-profit sector. Every child in our city deserves to be born strong with a good start and a great chance at a healthy and productive life.

This budget continues our commitment to improving our core infrastructure. My proposal for the Paving program, combined with funding from the Local Roads Improvement program, will enable DPW to complete almost 16 miles of reconstruction and resurfacing work on local streets. This budget also increases the amount available for capital maintenance by 7%. My six year Capital Improvements Program includes a reduction to the replacement cycle for local streets to 50 years by 2017.

Recent flooding events have heightened the public's attention on the performance of the local and regional sewer systems. The findings of the city's Flooding Task Force have made it clear that the problems of basement backups and sewer overflows have an important private property, as well as a public infrastructure, dimension. My budget for the Sewer Maintenance Fund addresses both of these issues.

The 2012 capital budget includes \$39.1 million for sewer replacement and Infiltration and Inflow reduction projects. In 2012, this plan allows the city to replace approximately 15 miles of sewers, and to reline another 14 miles. This combined level of sewer replacement and relining effort will enable us to meet the optimal 90 year replacement cycle for local sewers. This funding includes a projected \$2.64 million in grant funding, which we plan to combine with city funds, to perform a second project to reduce I&I from private property. I want to thank the Commissioners of Milwaukee Metropolitan Sewerage District for their leadership in enabling member communities to take on innovative solutions to waste water and storm water management.

As Council members, you understand very well the importance that solid waste management plays in the everyday lives of Milwaukeeans and the quality of our neighborhoods. And you also understand how reductions to State recycling grants and increases to State tipping fees affect the wallets of our constituents. Now, more than ever before, effective solid waste management is needed to produce financial as well as environmental sustainability.

I am pleased to announce that this budget includes initiatives from the Department of Public Works to increase recycling and lower the costs of our solid waste program. Based on an amendment to our recycling contract, the city will initiate single stream recycling and continue the assignment of additional recycling carts as necessary at no charge. As a result, 2012 estimated recycling revenue will increase \$740,000.

This budget also responds to legitimate community concerns about new State laws that require voter identification. Many citizens in need of identification will pursue a State identification card from WiDOT. Possession of a valid birth certificate facilitates obtaining such an ID. My budget includes funding to help process requests for birth certificates through the Milwaukee Health Department. The Department of Administration has initiated discussions with potential grantors to help reimburse citizens for all or part of the \$20 cost of a birth certificate. It's important that the city do what it can to protect our citizens' right to vote without financial penalty. I'd like to recognize the leadership of Alderwoman Coggs on this issue.

My 2012 budget also promotes financial sustainability. The tax levy will increase by less than 2/3 of 1%, bringing the three year average trend to less than 1.5% a year. If the Council approves the proposed level of municipal service charges, the typical residential property owner will experience a 1.4% increase (\$20) from the impact of the tax levy and municipal charges.

The budget reduces the use of the Tax Stabilization Fund, Public Debt Amortization Fund, and the transfer from the Parking Fund reserves. New borrowing remains at sustainable levels. Most importantly, my budget prepares for

a very difficult future by adding \$25 million to the Employers' Pension Reserve. The reserve will help us address the challenge of future employer pension contributions, which are currently projected to average more than \$65 million a year for the foreseeable future, beginning in 2013. I thank the Council for its responsible and unanimous support that it demonstrated for my 2011 Employers' Reserve contribution proposal. I ask for your support once again for 2012. And as I cautioned last year, I will veto any diversion of my proposed level of Employer Reserve funding to any other purpose, regardless of its importance or political support.

In closing, I want to thank you in joining me in the very difficult, but appropriate budget decisions of the past that have helped keep the city on solid footing. As the recent census numbers show, we have a lot of work ahead of us. Let's keep moving Milwaukee forward.

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

Tom Barrett
MAYOR

MICHAEL J. MURPHY

ALDERMAN, 10TH DISTRICT

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

Phone (414) 286-3763
Fax (414) 286-3456

e-mail: mmurph@milwaukee.gov
website: www.milwaukee.gov/district10



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

MEMBER:
Steering & Rules Committee
Zoning, Neighborhoods & Development
Deferred Compensation Plan Board

**FINANCE AND PERSONNEL COMMITTEE REPORT
ON THE 2012 ADOPTED CITY BUDGET**

The 2012 budget was the 21st budget in which I have participated and the eighth budget that I have overseen as chair of the Finance and Personnel Committee of the Milwaukee Common Council. Each year the Finance and Personnel Committee reviews the Mayor's proposed budget and recommends amendments to the full Common Council for action.

This year, based in part on the Committee's recommendations, the Common Council adopted an amended budget that establishes for 2012 a City tax levy of approximately \$248 million—about \$260,000 less than the tax levy that was proposed by the Mayor. This action marks the fourth consecutive year that the Common Council has forwarded to the Mayor an amended budget with a tax levy lower than the Mayor's proposal.

In addition, despite facing a reduction in state shared revenue and a state-mandated property tax levy freeze, the Common Council took action to improve aging infrastructure, mitigate the impact of the housing foreclosure crisis on neighborhoods, maintain essential library services, streamline City operations, and prepare for the City's future financial obligations.

The Council's action to increase funding for the Local Street Program by \$1.3 million over the amount proposed by the Mayor will provide for the reconstruction or resurfacing of approximately 17.3 miles of City streets in 2012. The increase in funding will add another 1.5 miles to the 15.8 miles of streets that were proposed for improvements.

The Council's action to increase funding for the Alley Reconstruction Program by \$2 million over the amount proposed by the Mayor will provide for the reconstruction of approximately 35 alleys in 2012. The Common Council also reduced by 50% the assessment rate for these alley reconstruction projects to lessen the financial impact on affected property owners and increase the number of projects approved.

The Council's action to increase funding for the Sidewalk Replacement Program by \$1 million over the amount proposed by the Mayor will help to eliminate the backlog of known defective sidewalks in need of targeted replacement.

The Council's action to increase funding for the Housing Infrastructure Preservation Fund by \$500,000 over the amount proposed by the Mayor will help to mitigate the impact of the housing foreclosure crisis on Milwaukee neighborhoods. Created in 2010, the Housing Infrastructure Preservation Trust provides a permanent dedicated funding source to finance City restoration or mothballing activities for certain properties. Work done by private contractors in conjunction with this program currently exceeds the goals of the City's Emerging Business Enterprise and Local Business Enterprise program.

Through the leadership of Common Council President Willie Hines, the Council provided funding to maintain at current levels the hours of operation in 2012 at the Center Street library—a critically-needed branch library that provides services to many low-income residents who live in the area.

The Council increased funding to monitor the water quality 5 to 6 days per week at the 3 Lake Michigan beaches located in the city and to better inform residents about the quality of the water at those beaches. The increase in City funding for this program is necessary to offset the reductions in recent years in state funding for this monitoring initiative.

In its commitment to public safety, the Council took action to reduce the number of rolling brownouts proposed by the Mayor for the Fire Department in 2012. The Council also directed the Fire Department and the City Comptroller's Office to conduct a study to be completed in early 2012 relating to the efficiency of the Fire Department's fire suppression and transport equipment.

The Council took action to streamline government operations by eliminating positions and reducing salaries in the City Treasurer's Office, a change that will result in a reduction of approximately \$96,000 in personnel costs in 2012 over the Mayor's proposed budget.

The Council's action to increase funding for a voluntary contribution to the Employee Pension Reserve Fund by \$2 million over the \$25 million proposed by the Mayor improves the City's ability to make anticipated future required pension contributions that are estimated to be \$57 million in 2013, and in the range of \$70 to \$80 million per year for several years thereafter. The Council's action to increase the amount of the voluntary contribution in 2012, to make a voluntary contribution of over \$17 million in 2011, and to convene in 2011 a Pension Study Task Force, will provide options for meeting the City's future pension obligations without overburdening the City's limited financial resources.

With substantial pension payments anticipated, a property tax levy freeze mandated by the state, and no increases in state shared revenue expected in the coming years—combined with an increasing demand for City services as a result of the economic hardships residents are experiencing—the City of Milwaukee will continue to face fiscal challenges for the foreseeable future. However, through its actions in the 2012 budget, the Common Council has demonstrated its continued commitment to meeting these challenges in both a responsive and fiscally-responsible manner.

Sincerely,

A handwritten signature in black ink that reads "Michael J. Murphy". The signature is written in a cursive style with a large, prominent initial "M".

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

**COMPARISON OF 2012 ADOPTED EXPENDITURES AND FUNDING SOURCES
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS
SECTION 1. CITY BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL**

	2009 ACTUAL** EXPENDITURES	2010 ACTUAL** EXPENDITURES	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	CHANGE 2012 ADOPTED VERSUS 2011 ADOPTED
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$8,928,140	\$8,293,104	\$8,140,878	\$8,966,213	\$825,335
Assessor's Office	4,834,024	4,882,226	4,665,708	4,627,225	-38,483
City Attorney	7,480,908	8,210,601	7,673,922	7,629,058	-44,864
City Development, Department of	4,787,666	4,611,604	4,340,956	4,682,014	341,058
City Treasurer	2,967,640	3,086,252	3,241,414	3,063,379	-178,035
Common Council City Clerk	8,165,634	8,353,234	8,287,572	8,555,215	267,643
Comptroller	5,560,256	5,182,133	5,320,238	5,652,900	332,662
Election Commission	1,274,652	2,023,588	1,334,791	2,912,189	1,577,398
Employee Relations, Department of	5,121,857	4,958,222	4,496,036	4,541,064	45,028
Fire and Police Commission	994,628	1,058,400	1,280,472	1,300,016	19,544
Fire Department	109,909,413	103,017,840	103,047,292	105,025,041	1,977,749
Health Department	14,189,765	13,657,277	12,898,015	13,161,487	263,472
Library	23,032,140	22,274,169	22,265,743	22,699,974	434,231
Mayor's Office	1,167,823	1,203,561	1,202,701	1,215,279	12,578
Municipal Court	3,598,619	3,456,311	3,569,175	3,505,745	-63,430
Neighborhood Services, Department of	15,524,383	15,345,280	15,685,462	17,236,668	1,551,206
Police Department	237,346,874	237,834,824	229,346,322	236,229,306	6,882,984
Port of Milwaukee	4,031,150	4,555,798	4,897,157	5,018,503	121,346
Public Works Department (Total)	(122,460,659)	(120,076,323)	(114,406,962)	(123,518,599)	(9,111,637)
Administrative Services Division	4,706,671	4,855,582	4,847,544	4,533,496	-314,048
Infrastructure Services Division	29,678,155	38,270,164	36,912,077	39,508,604	2,596,527
Operations Division	88,075,833	76,950,577	72,647,341	79,476,499	6,829,158
Special Purpose Accounts	141,585,973 *	151,357,129 *	174,998,012	163,659,514	-11,338,498
Unified Call Center	0	0	128,960	514,085	385,125
Fringe Benefit Offset	-138,111,918	-145,155,953	-140,130,048	-153,339,677	-13,209,629
Total Budgets for General City Purposes	\$584,850,286 **	\$578,281,923 **	\$591,097,740	\$590,373,797	\$-723,943
* Special Purpose Account expenditures do not include wage supplement funding; these funds are reflected in departmental expenditures.					
2. Source of Funds for General City Purposes					
Revenues					
Taxes and Payment in Lieu of Taxes	\$14,195,291	\$16,547,593	\$16,534,500	\$16,147,300	\$-387,200
Licenses and Permits	12,186,050	12,948,031	12,428,200	12,647,600	219,400
Intergovernmental Revenue	272,336,857	270,938,831	271,595,500	259,501,500	-12,094,000
Charges for Services	96,273,406	102,363,468	99,817,832	103,920,603	4,102,771
Fines and Forfeitures	4,802,074	5,422,461	5,255,000	5,304,000	49,000
Miscellaneous Revenue	34,256,412	41,080,041	35,291,900	38,855,057	3,563,157
Fringe Benefits	23,534,619	27,827,185	24,000,000	25,000,000	1,000,000
Total Revenues	\$457,584,709	\$477,127,610	\$464,922,932	\$461,376,060	\$-3,546,872
Tax Stabilization Fund Withdrawals	\$22,378,500	\$13,070,000	\$14,600,000	\$13,767,000	\$-833,000
Property Tax Levy	123,740,757	86,187,127	111,574,808	115,230,737	3,655,929
Total Financing for General City Purposes	\$603,703,966	\$576,384,737	\$591,097,740	\$590,373,797	\$-723,943
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	\$70,711	\$49,109	\$71,000	\$45,000	\$-26,000
Lump Sum Supplement Contribution	194,267	145,584	125,000	115,000	-10,000
Policemen's Pension Fund					
Pension Contribution	\$41,423	\$329,672	\$268,667	\$209,000	\$-59,667
Lump Sum Supplement Contribution	0	0	0	30,000	30,000
Employees' Retirement Fund					
Pension Contribution	\$0	\$49,034,656	\$0	\$0	\$0
Administration	17,950,233	19,089,917	28,755,539	26,823,322	-1,932,217
Employers' Share of Employees' Annuity Contribution	19,349,705	17,415,288	24,971,165	15,904,000	-9,067,165
Annuity Contribution Employer's Reserve Fund	5,581,000	7,000,000	17,350,000	25,000,000	7,650,000

	2009 ACTUAL** EXPENDITURES	2010 ACTUAL** EXPENDITURES	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	CHANGE 2012 ADOPTED VERSUS 2011 ADOPTED
Social Security					
Social Security Tax	\$18,594,501	\$18,235,854	\$18,522,164	\$18,007,000	\$-515,164
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$6,667	\$7,273	\$7,300	\$7,300	\$0
Deferred Compensation	\$1,114,302	\$1,239,952	\$1,481,961	\$1,425,439	\$-56,522
Total Budgets for Employees' Retirement	\$62,902,809 **	\$112,547,305 **	\$91,552,796	\$87,566,061	\$-3,986,735
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$1,031,857	\$1,081,015	\$1,187,000	\$1,251,774	\$64,774
Charges to Retirement Fund	17,510,713	18,826,314	28,461,539	26,442,698	-2,018,841
Charges to Deferred Compensation	1,114,302	1,239,952	1,481,961	1,425,439	-56,522
Charges to Other Governmental Units	0	790,616	328,633	350,000	21,367
Miscellaneous Revenue/Reserve Fund	5,652,500	7,074,032	81,000	80,000	-1,000
Property Tax Levy	35,888,093	81,844,193	60,012,663	58,016,150	-1,996,513
Total Financing for Employees' Retirement	\$61,197,465	\$110,856,122	\$91,552,796	\$87,566,061	\$-3,986,735
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$802,906	\$2,502,951	\$15,135,000	\$11,022,000	\$-4,113,000
Administration, Department of	993,672	1,459,890	2,035,000	600,000	-1,435,000
City Attorney	61,895	0	0	0	0
City Development, Department of	21,604,832	29,474,648	30,661,257	29,176,000	-1,485,257
Common Council City Clerk	243,541	758,363	0	40,000	40,000
Election Commission	0	37,660	0	0	0
Employee Relations, Department of	18,375	21,635	0	0	0
Fire and Police Commission	752	357	0	0	0
Fire Department	2,666,580	1,162,095	3,064,000	3,424,000	360,000
Health Department	1,451,270	219,590	110,000	450,000	340,000
Library	2,264,288	2,579,639	2,526,000	2,577,000	51,000
Municipal Court	818,800	457,837	0	0	0
Police Department	1,401,268	3,737,768	4,987,931	1,502,000	-3,485,931
Port of Milwaukee	561,035	204,698	0	225,000	225,000
Public Works, Department of (Total)	(45,544,486)	(51,357,726)	(59,443,409)	(64,440,700)	(4,997,291)
Administration Division	921,401	411,384	500,000	1,220,000	720,000
Infrastructure Services Division	37,392,712	37,829,657	49,839,950	52,981,700	3,141,750
Operations Division	7,230,373	13,116,685	9,103,459	10,239,000	1,135,541
Total Budgets for Capital Improvements	\$78,433,700 **	\$93,974,857 **	\$117,962,597	\$113,456,700	\$-4,505,897
(Other than Parking, Water Works and Sewer Maintenance)					
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$59,277,121	\$67,823,143	\$73,481,897	\$74,308,100	\$826,203
Carryover Borrowing	0 (a)	0 (a)	86,457,267 (a)	118,467,986 (a)	32,010,719 (a)
Tax Increment District Public Improvements					
New Borrowing	\$11,109,228	\$19,405,821	\$22,000,000	\$22,000,000	\$0
Carryover Borrowing	0 (a)	0 (a)	164,297,654 (a)	137,942,604 (a)	-26,355,050 (a)
Anticipated Special Assessments					
New Authorizations	\$1,100,684	\$1,313,474	\$545,200	\$1,065,600	\$520,400
Carryover Special Assessments	0 (a)	0 (a)	3,680,449 (a)	1,911,319 (a)	-1,769,130 (a)
Capital Improvement Revenues					
Cash Revenues	\$5,560,539	\$4,932,112	\$14,428,500	\$15,058,000	\$629,500
Motor Vehicle Registration Fee	0	0	6,600,000	0	-6,600,000
Property Tax Levy	1,386,128	500,307	907,000	1,025,000	118,000
Total Financing for Capital Improvements	\$78,433,700 *	\$93,974,857 *	\$117,962,597	\$113,456,700	\$-4,505,897
(Other than Parking, Water Works and Sewer Maintenance)					

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

* Does not include school board expenditures.

	2009 ACTUAL** EXPENDITURES	2010 ACTUAL** EXPENDITURES	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	CHANGE 2012 ADOPTED VERSUS 2011 ADOPTED
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$205,228,056	\$186,780,117	\$289,094,030	\$246,731,434	\$-42,362,596
Bonded Debt (Interest)	31,941,372	33,318,284	39,945,643	51,909,142	11,963,499
Bonded Debt (Fees)	315,024	392,000	400,000	450,000	50,000
Bonded Debt (Issuance Expenses)	462,616	1,314,257	1,000,000	1,575,000	575,000
Subtotal	\$237,947,068	\$221,804,658	\$330,439,673	\$300,665,576	\$-29,774,097
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-6,500,000	\$-5,400,000	\$-4,900,000	\$-4,500,000	\$400,000
Special Assessment	-3,850,301	-1,950,000	-1,677,907	-1,424,430	253,477
Total Budget for City Debt (a)	\$227,596,767 **	\$214,454,658 **	\$323,861,766	\$294,741,146	\$-29,120,620
Milwaukee School Board					
(a) Included in city debt amounts above are the following amounts for school purposes not controlled by the Common Council.		2009	\$20,556,484		
		2010	\$17,593,929		
		2011	\$15,947,420	(est.)	
		2012	\$15,149,361	(est.)	
2. Source of Funds for City Debt					
Revenues	\$108,182,325	\$91,809,584	\$201,144,713	\$171,102,058	\$-30,042,655
TID Increments from Prior Year	23,819,667	23,659,994	25,834,453	24,336,886	-1,497,567
Delinquent Tax Revenues	24,929,225	29,866,600	27,673,793	30,565,632	2,891,839
Property Tax Levy	70,665,550	69,118,480	69,208,807	68,736,570	-472,237
Total Financing for City Debt	\$227,596,767	\$214,454,658	\$323,861,766	\$294,741,146	\$-29,120,620
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[\$1,449,764] *	[\$4,098,228] *	\$5,000,000	\$5,000,000	\$0
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
* 2009 and 2010 experience shown for informational purposes only. Expenditure experience represents transfers and expenditures authorized by resolution.					
Subtotal Budget Authorizations Common Council Controlled Purposes					
(Except Water and Special Revenue Accounts)	\$953,783,562	\$999,258,743	\$1,129,474,899	\$1,091,137,704	\$-38,337,195
Non-Tax Levy	\$739,251,370	\$758,020,267	\$882,771,621	\$843,129,247	\$-39,642,374
Tax Levy	\$236,680,528	\$242,650,107	\$246,703,278	\$248,008,457	\$1,305,179
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	\$975,931,898	\$1,000,670,374	\$1,129,474,899	\$1,091,137,704	\$-38,337,195
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	\$24,618,783	\$26,227,986	\$27,641,800	\$27,629,397	\$-12,403
Transfer to General Fund	18,132,150	22,287,000	20,787,000	20,410,157	-376,843
Transfer to Pension Fund	0	0	0	2,000,000	2,000,000
Capital Improvement Program	2,038,595	1,859,376	1,175,000	790,000	-385,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking Program	\$44,789,528 **	\$50,374,362 **	\$54,603,800	\$55,829,554	\$1,225,754
2. Source of Funds for Parking Operations					
Parking Permits	\$3,165,150	\$3,927,789	\$3,762,000	\$3,912,000	\$150,000
Meters	4,653,243	5,112,303	4,951,400	5,118,000	166,600
Rental and Lease of Facilities	7,573,903	7,449,221	7,295,000	7,367,000	72,000
Towing of Vehicles	4,029,834	3,783,053	4,020,000	3,700,000	-320,000
Vehicle Disposal	1,439,486	1,483,048	1,330,000	1,550,000	220,000
Miscellaneous	499,729	817,189	495,000	800,000	305,000
Subtotal Financing of Parking Operations	\$21,361,345	\$22,572,603	\$21,853,400	\$22,447,000	\$593,600
Other Funding Sources					
Withdrawal from Reserves	\$1,024,631	\$847,892	\$4,575,400	\$4,592,554	\$17,154
Citation Revenue	20,879,206	25,094,491	22,000,000	23,000,000	1,000,000
Miscellaneous	4,200	0	0	0	0

	2009 ACTUAL** EXPENDITURES	2010 ACTUAL** EXPENDITURES	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	CHANGE 2012 ADOPTED VERSUS 2011 ADOPTED
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	0	1,859,376	1,175,000	790,000	-385,000
Carryover Borrowing	0 (a)	0 (a)	3,759,764 (a)	2,984,764 (a)	-775,000 (a)
Subtotal Other Funding Sources	\$21,908,037	\$27,801,759	\$32,750,400	\$33,382,554	\$632,154
Total Financing for Parking	\$43,269,382	\$50,374,362	\$54,603,800	\$55,829,554	\$1,225,754
(a) Reiteration of prior year's authority does not affect budget totals.					
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	\$52,394,849	\$72,012,434	\$72,446,206	\$63,846,247	\$-8,599,959
Total for Grants and Aids Projects	\$52,394,849 **	\$72,012,434 **	\$72,446,206	\$63,846,247	\$-8,599,959
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$52,394,849	\$72,012,434	\$72,446,206	\$63,846,247	\$-8,599,959
Total Financing for Grants and Aids Projects (Except Capital Projects)	\$52,394,849	\$72,012,434	\$72,446,206	\$63,846,247	\$-8,599,959
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$6,744,919	\$8,954,507	\$8,839,558	\$7,703,639	\$-1,135,919
Total Budget for Economic Development Fund	\$6,744,919	\$8,954,507	\$8,839,558	\$7,703,639	\$-1,135,919
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments	\$6,744,919	\$8,977,025	\$8,839,558	\$7,703,639	\$-1,135,919
Total Source of Funds for Economic Development Fund	\$6,744,919	\$8,977,025	\$8,839,558	\$7,703,639	\$-1,135,919
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$69,575,284	\$76,892,805	\$77,629,906	\$78,805,968	\$1,176,062
Capital Improvements Program	19,308,374	16,825,681	20,645,000	9,320,000	-11,325,000
Deposits to Special Accounts (Retained Earnings)	19,256,986	16,831,549	16,200,000	9,190,000	-7,010,000
Total Expenditures and Deposits	\$108,140,644 **	\$110,550,035 **	\$114,474,906	\$97,315,968	\$-17,158,938
2. Source of Funds for Water Works					
Operating Revenue	\$67,951,553	\$68,497,180	\$86,454,000	\$77,727,000	\$-8,727,000
Non-Operating Revenue	9,039,143	5,998,920	7,775,906	7,130,000	-645,906
Proceeds from Borrowing	0	0	4,045,000	8,690,000	4,645,000
Retained Earnings	31,149,948	36,053,935	16,200,000	3,768,968	-12,431,032
Total Source of Funds for Water Works	\$108,140,644	\$110,550,035	\$114,474,906	\$97,315,968	\$-17,158,938
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$43,464,021	\$43,993,920	\$48,830,496	\$50,735,124	\$1,904,628
Capital Budget	36,236,229	41,172,721	39,833,000	43,950,000	4,117,000
Deposit to Retained Earnings	2,312,799	0	0	0	0
Total Budget for Sewer Maintenance	\$82,013,049 **	\$85,166,641 **	\$88,663,496	\$94,685,124	\$6,021,628
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$27,508,815	\$27,611,980	\$26,949,000	\$27,589,039	\$640,039
Storm Water Fee	18,950,771	22,602,412	22,681,075	23,815,129	1,134,054
Charges for Services	1,739,065	1,821,279	1,351,000	1,391,530	40,530
Miscellaneous Revenue	835,650	2,039,415	3,749,421	3,006,421	-743,000
Retained Earnings	0	0	0	1,373,005	1,373,005
Proceeds from Borrowing	32,978,748	37,929,849	33,933,000	37,510,000	3,577,000
Total Source of Funds for Sewer Maintenance	\$82,013,049	\$92,004,935	\$88,663,496	\$94,685,124	\$6,021,628
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$10,681,537	\$11,716,384	\$12,300,000	\$12,300,000	\$0
Total Budget for Delinquent County Taxes	\$10,681,537	\$11,716,384	\$12,300,000	\$12,300,000	\$0

	2009 ACTUAL** EXPENDITURES	2010 ACTUAL** EXPENDITURES	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	CHANGE 2012 ADOPTED VERSUS 2011 ADOPTED
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$10,681,537	\$11,716,384	\$12,300,000	\$12,300,000	\$0
Total Source of Funds for Delinquent County Taxes	\$10,681,537	\$11,716,384	\$12,300,000	\$12,300,000	\$0
Subtotal Budget Authorization for Special Revenue Accounts	\$304,764,526	\$338,774,364	\$351,327,966	\$331,680,532	\$-19,647,434
Subtotal Estimated Revenues for Special Revenue Accounts	\$303,244,380	\$345,635,175	\$351,327,966	\$331,680,532	\$-19,647,434
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,258,548,088	\$1,338,033,107	\$1,480,802,865	\$1,422,818,236	\$-57,984,629
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,279,176,278	\$1,346,305,549	\$1,480,802,865	\$1,422,818,236	\$-57,984,629
** Expenditures include funding carried over from prior year.					

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

	2010	2011	2012
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	\$75,079,580	\$74,656,897	\$75,098,100
Schools	2,000,000	2,000,000	2,000,000
Subtotal New Borrowing	\$77,079,580	\$76,656,897	\$77,098,100
Carryover Borrowing*	(150,190,863)	(96,217,031)	(127,452,750)
Subtotal	\$77,079,580	\$76,656,897	\$77,098,100
Special Assessment Borrowing			
New Borrowing	\$770,000	\$545,200	\$1,065,600
Carryover Borrowing*	(8,582,492)	(3,680,449)	(1,911,319)
Subtotal	\$770,000	\$545,200	\$1,065,600
Contingency Borrowing			
New Borrowing	\$150,000,000	\$150,000,000	\$200,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$150,000,000	\$150,000,000	\$200,000,000
Tax Incremental District Borrowing			
New Borrowing	\$23,222,323	\$22,000,000	\$22,000,000
Carryover Borrowing*	(164,578,922)	(164,297,654)	(137,942,604)
Subtotal	\$23,222,323	\$22,000,000	\$22,000,000
Delinquent Taxes Borrowing			
New Borrowing	\$24,000,000	\$28,000,000	\$37,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$24,000,000	\$28,000,000	\$37,000,000
Revenue Anticipation Borrowing			
New Borrowing	\$400,000,000	\$400,000,000	\$400,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$400,000,000	\$400,000,000	\$400,000,000
Water Works Borrowing			
New Borrowing	\$0	\$4,045,000	\$8,690,000
Carryover Borrowing*	(12,275,000)	(11,600,000)	(4,020,000)
Subtotal	\$0	\$4,045,000	\$8,690,000
Sewer Maintenance Fund Borrowing			
New Borrowing	\$21,337,000	\$33,933,000	\$37,510,000
Carryover Borrowing*	(85,755,826)	(21,040,802)	(52,998,573)
Subtotal	\$21,337,000	\$33,933,000	\$37,510,000
Total All Borrowing			
New Borrowing	\$696,408,903	\$715,180,097	\$783,363,700
Carryover Borrowing*	(421,383,103)	(296,835,936)	(324,325,246)
Total	\$696,408,903	\$715,180,097	\$783,363,700

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

**2012 SALARY AND WAGE INFORMATION USED FOR BUDGET PURPOSES
(FOR INFORMATIONAL PURPOSES ONLY)**

The salary and rates shown in the following salary and wage schedule are based on the most current information available as of the date of the submittal of the 2012 adopted budget. (Please refer to the note at the end of schedule for procedure and assumptions utilized in determining salary and wage appropriations in the 2012 budget.)

**CURRENT RATES
(MINIMUM - MAXIMUM)**

Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate	
Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum
001	36,507	- 51,106	255	41,153	- 45,922	445	36,902	- 40,836	572	48,133	- 56,066	722	34,508	- 41,410
002	38,902	- 54,455	258	41,491	- 47,048	450	37,681	- 44,239	576	54,591	- 64,598	724	33,994	- 43,453
003	41,458	- 58,036	260	39,408	- 44,336	455	38,640	- 42,943	577	50,835	- 71,176	726	36,399	- 44,820
004	44,194	- 61,870	262	39,886	- 44,905	460	39,507	- 44,277	578	54,189	- 75,860	732	40,088	- 49,021
			265	43,105	- 48,589	465	38,002	- 44,658	579	61,571	- 86,196	733	40,749	- 50,277
005	47,109	- 65,956	268	43,368	- 49,406	475	38,241	- 45,901	580	74,549	- 104,368	734	40,749	- 50,772
006	50,206	- 70,295	270	44,215	- 50,254	478	35,491	- 47,360	587	53,646	- 63,981	740	36,994	- 40,545
007	53,518	- 74,922	272	30,831	- 31,555	480	22,862	- 31,587	588	56,941	- 67,910	741	37,833	- 41,614
008	57,028	- 79,836	274	33,027	- 38,599	490	29,592	- 35,831	589	58,671	- 66,035	742	38,193	- 42,763
009	60,809	- 85,129	275	44,215	- 51,208	495	33,714	- 38,840	591	62,009	- 75,346	750	30,641	- 40,157
010	64,804	- 90,728	276	42,194	- 46,512	500	35,363	- 38,963	592	40,019	- 48,021	785	54,612	- 61,466
011	69,089	- 96,721	280		- 49,311	503	31,309	- 37,393	593	44,357	- 53,697	786		- 68,765
012	73,626	- 103,077	281	46,607	- 53,328	504	33,316	- 38,473	594	45,940	- 55,742	788	59,676	- 67,165
013	78,468	- 109,864	282	47,182	- 54,117	505	34,776	- 38,484	595	47,652	- 57,868	796	55,624	- 73,694
014	83,653	- 117,118	285	47,426	- 54,482	508	35,785	- 41,225	596	49,472	- 60,080	798	64,697	- 83,770
015	89,161	- 124,823	287	46,421	- 56,292	510	37,727	- 41,863	597	58,697	- 71,293	801	46,992	- 63,230
016	95,030	- 133,049	288	48,696	- 59,175	515	36,216	- 44,277	598	55,374	- 67,258	804	62,007	- 66,005
017	101,293	- 141,815	290	46,325	- 58,682	516	38,595	- 43,837	599	60,537	- 77,914	808	65,274	- 70,509
018	107,973	- 151,159	291	47,623	- 62,287	520	39,507	- 44,277	600	32,290	- 38,989	812	70,555	- 75,263
019	115,085	- 161,113	300	29,052	- 34,313	522	39,604	- 44,865	602	37,564	- 46,013	813	67,839	- 82,289
020	122,663	- 171,735	305	30,107	- 35,021	525	40,469	- 45,577	604	43,846	- 58,711	831	58,553	- 71,051
			309	28,064	- 34,432	526	39,604	- 47,367	606	51,595	- 66,379	835	65,756	- 79,809
036		- 3,000	314	31,724	- 37,271	528	39,952	- 46,569	607	64,697	- 77,134	836	68,351	- 82,967
037		- 4,200	324	31,234	- 35,900	529	26,216	- 27,997	619	42,235	- 50,465	839	76,777	- 93,216
040		- 6,350	325	32,647	- 35,891	530	41,395	- 46,862	620	44,077	- 59,792	842	86,250	- 104,745
041		- 6,600	329	31,895	- 36,708	532	39,522	- 45,159	621	54,563	- 64,671	850	37,623	- 63,230
047		- 51,646	330	35,363	- 38,963	534	38,769	- 45,695	622	52,283	- 67,910	853	47,341	- 66,938
050		- 14,960	335	34,077	- 37,568	535	40,191	- 45,695	624	50,098	- 59,792	856	60,434	- 70,509
148	53,996	- 127,810	338	36,538	- 40,287	536	41,151	- 45,371	625	55,624	- 73,694	857	67,839	- 82,289
200	28,401	- 35,171	340	34,776	- 38,484	540	43,909	- 50,147	626	56,941	- 67,910	858	37,681	- 50,282
205	30,289	- 37,292	345	37,727	- 41,863	541	43,909	- 52,069	627	62,015	- 73,926	863	73,592	- 89,370
210	32,582	- 38,128	347	39,158	- 42,272	542	45,906	- 52,069	628	64,697	- 77,134	865	82,683	- 100,435
215	35,585	- 39,024	350	38,595	- 43,028	544	45,210	- 52,861	629	64,697	- 83,770	867	110,434	- 134,202
220	35,939	- 39,458	355	39,507	- 44,277	545	45,210	- 51,824	630	73,558	- 87,622			
225	36,293	- 39,892	360	40,469	- 45,577	546	45,210	- 55,273	635	37,109	- 42,556			
230	36,582	- 40,287	400	24,733	- 31,316	547	46,421	- 56,292	640	39,604	- 44,865			
235	37,409	- 41,311	405	26,941	- 31,664	548	50,447	- 59,247	642	46,421	- 56,292			
238	37,833	- 41,791	406	27,574	- 35,041	549	51,455	- 60,432	644	53,594	- 65,123			
240	38,258	- 42,272	410	28,057	- 33,014	550	46,607	- 53,328	646	59,851	- 71,785			
245	39,175	- 43,310	415	29,487	- 34,432	553	46,607	- 55,379	665	37,236	- 43,182			
247	40,942	- 45,397	424	29,479	- 35,296	555	48,133	- 54,958	666	46,019	- 56,468			
248	39,642	- 44,095	425	31,915	- 35,305	556	48,133	- 58,690	670	55,883	- 67,624			
249	39,724	- 44,407	430	34,653	- 38,095	557	49,214	- 57,139	694	44,564	- 50,580			
250	40,110	- 44,880	435	33,326	- 36,718	558	46,607	- 57,254	696	48,944	- 56,183			
251	37,998	- 44,407	437	36,028	- 41,678	559	53,631	- 61,842	698	50,621	- 58,137			
252	40,676	- 45,425	440	36,170	- 39,875	560	51,455	- 58,748	704	39,039	- 42,827			
254	39,643	- 45,922	441	34,405	- 37,897	565	52,960	- 62,123	710	41,105	- 45,197			

Rates for various unions or nonmanagement/nonrepresented differ somewhat, as specified in the Salary Ordinance. According to the Salary Ordinance, in no case shall the salary of any city official exceed that of the Mayor.

CURRENT RATES (Continued)

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

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

2011 Budget for 2011 Budget Purposes

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

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

A. BUDGET FOR SCHOOL BOARD*

	2008 - 2009 Budget	2009 - 2010 Budget	2010 - 2011 Budget	2011 - 2012 Budget
Appropriations and Expenditures	\$1,005,850,288	\$1,072,818,849	\$1,046,455,787	\$975,327,119
Total Appropriations and Expenditures	\$1,005,850,288	\$1,072,818,849	\$1,046,455,787	\$975,327,119

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	\$718,071,588	\$776,985,735	\$752,948,779	\$677,540,325
Tax Levies				
Property Tax Levy	\$287,778,700	\$295,833,114	\$293,507,008	\$297,786,794
Total Financing of School Board Budget	\$1,005,850,288	\$1,072,818,849	\$1,046,455,787	\$975,327,119

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

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2012 salary amounts are at 2011 rates of pay except for MPA, Local 215 (Fire), and MPSTO which are at 2009 rates of pay. 2011 salary amounts are at 2011 rates of pay except for MPA, Local 215 (Fire), and MPSTO which are at 2009 rates of pay.

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 6 DU)							
SALARIES & WAGES Overtime Compensated* All Other Salaries & Wages							
0001	1510	R999	006000	4,323,918		4,215,217	NET SALARIES & WAGES TOTAL* 4,633,770
					110		TOTAL NUMBER OF POSITIONS AUTHORIZED 114
					64.14		O&M FTE'S 72.05
					39.26		NON-O&M FTE'S 35.80
0001	1510	R999	006100	2,109,245		2,023,304	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,316,886 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	76,225		53,034	General Office Expense 53,034
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000			180	Construction Supplies 180
0001	1510	R999	631500				Energy
0001	1510	R999	632000	5,426		8,000	Other Operating Supplies 8,000
0001	1510	R999	632500				Facility Rental
0001	1510	R999	633000			900	Vehicle Rental 900
0001	1510	R999	633500	25,374		9,300	Non-Vehicle Equipment Rental 9,300
0001	1510	R999	634000	8,455		25,000	Professional Services 24,000
0001	1510	R999	634500	333,409		439,000	Information Technology Services 579,000
0001	1510	R999	635000	633			Property Services 8,000
0001	1510	R999	635500				Infrastructure Services 15,000
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	34,236		96,626	Other Operating Services 84,926
0001	1510	R999	637000				Loans and Grants
0001	1510	R999	637501	31,014		47,317	Reimburse Other Departments 31,217
0001	1510	R999	006300	514,772		679,357	OPERATING EXPENDITURES TOTAL* 813,557
0001	1510	R999	006800	17,975		18,000	EQUIPMENT PURCHASES TOTAL* 12,000
				1,327,194		1,205,000	SPECIAL FUNDS 1,190,000
				8,293,104		8,140,878	DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=6 DU) 8,966,213

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES OFFICE OF THE DIRECTOR										
					1	133,733	Administration Director (Y)	18	1	133,733
					1	51,455	Program Assistant III	550	1	51,455
							Graphic Designer II	535	1	48,502
BUDGET AND MANAGEMENT DIVISION										
					1	133,372	Budget & Management Director (Y)	17	1	133,372
					1	71,231	City Economist (Y)	11		
					1	75,503	Fiscal Planning Specialist-Senior	10	2	164,463
					1	79,836	Fiscal Planning Specialist	8	1	73,500
					1	51,106	Administrative Services Specialist	1	1	51,106
					1	103,077	Budget & Policy Manager-Senior (Y)	12	1	103,077
					1	90,969	Budget & Policy Manager (Y)	11	1	90,969
					3	189,840	Budget & Mgmt. Special Asst.	8	3	178,004
					1	54,455	Administrative Specialist	2	1	54,455
AUXILIARY PERSONNEL										
					1		Budget & Mgmt. Special Asst.	8		
							Fiscal Planning Specialist-Senior	10	1	
					14	1,034,577	Total Before Adjustments		15	1,082,636
Salary & Wage Rate Changes										
Overtime Compensated										
						(41,383)	Personnel Cost Adjustment			(20,134)
						6,000	Other			6,000
						(17,168)	Furlough			(11,616)
					14	982,026	Gross Salaries & Wages Total		15	1,056,886
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1512	R999	006000	910,987	14	982,026	NET SALARIES & WAGES TOTAL		15	1,056,886
					13.00		O&M FTE'S		14.00	
							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	1512	R999	006100	455,627		471,372	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			528,443
OPERATING EXPENDITURES										
0001	1512	R999	630100	3,948		5,200	General Office Expense			4,700
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000			1,000	Other Operating Supplies			1,000
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000			100	Vehicle Rental			100
0001	1512	R999	633500	4,873		5,800	Non-Vehicle Equipment Rental			5,300

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1512	R999	634000	4,179		8,000	Professional Services			8,000
0001	1512	R999	634500			5,000	Information Technology Services			3,000
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	17,293		22,400	Other Operating Services			20,700
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	5,469		7,000	Reimburse Other Departments			5,900
				35,762		54,500	OPERATING EXPENDITURES TOTAL			48,700
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
0001	1512	R999			2	2,000	Desktop Computers		2	2,000
					1	1,500	Laptop Computer			
					1	500	Television			
					4	4,000	Subtotal - Replacement Equipment		2	2,000
0001	1512	R999	006800	4,173	4	4,000	EQUIPMENT PURCHASES TOTAL		2	2,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DEPARTMENT OF ADMINISTRATION -										
				1,406,549		1,511,898	BUDGET AND MANAGEMENT DIVISION TOTAL			1,636,029

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	110,433	Block Grant Director (A)(X)(Y)	15	1	110,433
					1	96,722	Associate Director (A)(X)(Y)	11	1	96,722
					1	85,130	Grant Compliance Manager (A)(X)(Y)	9	1	85,130
					1	68,715	Grant Compliance Manager (Y)	9	1	68,715
					7	428,193	Grant Monitor (A)(X)(Y)	6	7	428,193
							NSP Program Coordinator (B)(X)(Y)	8	1	57,028
					1	50,206	Grant Monitor (B)(X)(Y)	6		
					1	50,206	Grant Monitor (C)(X)(Y)	6	1	55,030
					1	44,194	Administrative Specialist Senior (B)	4		
					1	36,902	Administrative Assistant I (A)(X)	435	1	36,902
					1	40,836	Office Assistant IV (A)	445	1	40,836
					1	42,660	Program Assistant I (A)	460	1	42,660
					2	114,776	Business Services Specialist (A)(X)(Y)	546	2	114,776
							Business Services Specialist-NSP (A)(X)(Y)	546	1	45,210
					2	25,906	College Intern (D)	910	2	25,906
					21	1,194,879	Total Before Adjustments		21	1,207,541
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
						(885)	Furlough			
					21	1,193,994	Gross Salaries & Wages Total		21	1,207,541
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,125,819)	Grants and Aids Deduction			(1,138,826)
0001	1511	R999	006000	57,224	21	68,175	NET SALARIES & WAGES TOTAL		21	68,715
					1.00		O&M FTE'S		1.00	
					20.00		NON-O&M FTE'S		20.00	
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(B) To expire 2/1/13 unless the Neighborhood Stabilization Program Grant is extended.			
							(C) To expire 9/30/12 unless the Community Development Block Grant Recovery Program is extended.			
							(D) To expire 9/1/12 unless the Homelessness Prevention and Rapid Re-Housing Program is extended.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET		PAY	BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
0001	1511	R999	006100	42,431		32,724	ESTIMATED EMPLOYEE FRINGE BENEFITS		34,358	
							(Involves Revenue Offset-No Transfers from this Account)			
							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			
							5,500			
							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 -			
							105,155	100,899	COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL	103,073

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION										
SALARIES & WAGES										
ADMINISTRATIVE SERVICES										
					1	99,110	City Purchasing Director (Y)	15	1	100,860
					1	61,871	Administrative Specialist-Senior (Y)	4	1	44,194
					1	38,945	Program Assistant II	530	1	44,277
					1	28,425	Office Assistant II	410		
					1	53,595	Network Analyst Assistant (A)	596	1	56,617
PROCUREMENT SERVICES										
					1	50,206	Procurement Administrator (Y)	6	1	50,206
					3	156,338	Purchasing Agent - Senior (Y)	4	3	142,902
							Purchasing Agent - DPW (Y)	4	1	44,294
					1	65,957	Procurement Specialist (Y)	5	1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM										
					1	57,436	Emerging Bus. Enterprise Mgr.(A) (Y)	8	1	62,360
					2	86,667	Emerging Business Analyst-Sr. (A) (Y)	4	2	83,097
					1	50,565	Contract Compliance Officer (Y)	6	1	50,206
DOCUMENT SERVICES										
					1	74,922	Document Services Manager (Y)	7	1	74,922
					1	54,455	Document Services Supervisor (Y)	2	1	54,455
					6	227,736	Document Technician	338	6	237,971
AUXILIARY PERSONNEL										
					5	10,200	Document Services Assistant (0.25 FTE)	918	5	10,862
					27	1,116,428	Total Before Adjustments		27	1,123,180
Salary & Wage Rate Change										
Overtime Compensated										
						(44,657)	Personnel Cost Adjustment			(21,578)
Other										
						(18,045)	Furlough			(12,323)
					27	1,053,726	Gross Salaries & Wages Total		27	1,089,279
						(168,982)	Reimbursable Services Deduction			(177,946)
						(202,026)	Capital Improvements Deduction			(189,198)
							Grants & Aids Deduction			
0001	1513	R999	006000	744,846	27	682,718	NET SALARIES & WAGES TOTAL		27	722,135
					15.24		O&M FTE'S		16.20	
					7.31		NON-O&M FTE'S		7.30	
(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1513	R999	006100	365,762		327,705	ESTIMATED EMPLOYEE FRINGE BENEFITS			361,068
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2010	2011			2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1513	R999	630100	69,963		45,334	General Office Expense			45,334
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000			180	Construction Supplies			180
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000			800	Vehicle Rental			800
0001	1513	R999	633500	17,198			Non-Vehicle Equipment Rental			
0001	1513	R999	634000			9,000	Professional Services			9,000
0001	1513	R999	634500	5,960		2,000	Information Technology Services			2,000
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	(590)		54,226	Other Operating Services			54,226
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	10,113		22,317	Reimburse Other Departments			22,317
0001	1513	R999	006300	102,644		133,857	OPERATING EXPENDITURES TOTAL			133,857
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1513	R157	006300	22,650		19,000	City of Milw. Emerging Bus. Enterprise Prog.*			
0001	1513	R159	006300	194,424			Disparity Study*			
				217,074		19,000	SPECIAL FUNDS TOTAL			
				1,430,326		1,163,280	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,217,060

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	103,951	Legislative Liaison Director (Y)	17	1	107,671
					1	84,190	Legislative Fiscal Manager-Senior (Y)	12	1	83,198
					1	69,090	Legislative Fiscal Manager (Y)	11	1	73,440
					1	54,958	Administrative Services Coordinator	555	1	54,958
					4	312,189	Total Before Adjustments		4	319,267
Salary & Wage Rate Changes										
Overtime Compensated										
				(9,366)			Personnel Cost Adjustment			(6,385)
Other										
				(4,803)			Furlough			(3,684)
					4	298,020	Gross Salaries & Wages Total		4	309,198
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1514	R999	006000	248,920	4	298,020	NET SALARIES & WAGES TOTAL		4	309,198
					4.00		O&M FTE'S		4.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1514	R999	006100	111,065		143,050	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			154,599
OPERATING EXPENDITURES										
0001	1514	R999	630100	1,264		1,500	General Office Expense			2,000
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000	43			Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	1,107		1,500	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	4,225		5,000	Professional Services			5,000
0001	1514	R999	634500				Information Technology Services			
0001	1514	R999	635000				Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500	3,451		10,000	Other Operating Services			10,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	1,404		4,000	Reimburse Other Departments			3,000
0001	1514	R999	006300	11,494		22,000	OPERATING EXPENDITURES TOTAL			22,000
EQUIPMENT PURCHASES										
Additional Equipment										

ACCOUNT NUMBER				2010	2011		2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1514	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DOA-INTERGOVERNMENTAL RELATIONS			
				371,479		DIVISION TOTAL			485,797

ACCOUNT NUMBER				2010	2011		PAY	2012		
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION										
SALARIES & WAGES										
POLICY AND ADMINISTRATION SECTION										
				1		113,695	Chief Information Officer (Y)	17	1	113,695
				1		96,722	Policy and Administration Manager (Y)	11	1	96,722
							Project Coordinator B.I.G. (B)	4	1	44,194
				1		51,106	Office Supervisor I	1	1	51,106
APPLICATIONS AND DEVELOPMENT SECTION										
				1		103,077	Applications Development Manager (Y)	12	1	103,077
E-GOVERNMENT & WEB TECHNOLOGY										
							Systems Analyst/Project Leader	11	1	82,231
				2		159,672	Systems Analyst - Sr.	8	1	79,836
				1		68,754	Internet Services Coordinator	6	1	68,754
				1		67,258	Programmer Analyst	598	1	67,258
				1		40,857	Internet Analyst - Sr.	532	1	40,857
DEPARTMENTAL APPLICATIONS SUPPORT										
				2		157,256	Systems Analyst - Sr.	8	1	79,836
				2		122,632	Programmer Analyst	598	4	221,496
							Programmer II	556	2	92,266
GEOGRAPHIC INFORMATION SYSTEMS										
				1		82,500	GIS Developer - Project Leader	11	1	83,828
				1		72,827	GIS Developer - Sr.	8	1	72,827
				1		42,305	Geographic Info. Tech. II	602	1	42,305
				1		55,374	GIS Analyst	598	1	55,374
ENTERPRISE DATABASES										
				1		96,722	GIS Developer - Project Leader	11		
				1		93,798	Data Base Administrator	11	1	96,722
				1		55,374	Programmer Analyst	598		
							Data Base Associate	598	1	50,206
COMPASS										
				1		67,258	Programmer Analyst	598	1	67,258
				1		41,530	GIS Analyst	598		
MCAMLIS SUPPORT										
				1		57,169	GIS Analyst (A)	598	1	57,169
OPERATIONS & INFRASTRUCTURE SECTION										
				1		124,823	Information Systems Manager (Y)	15	1	124,823
E-MAIL SUPPORT										
				2		134,516	Network Analyst-Senior	591	2	134,516
SYSTEMS HARDWARE SUPPORT										
				2		174,794	Systems Analyst/Project Leader	11	2	174,794
				2		117,580	Network Analyst-Assistant	596	2	117,580
E-SERVER SUPPORT										
				1		96,722	Systems Analyst/Project Leader	11	1	96,722
				1		59,711	Automated Systems Specialist	598	1	59,711

ACCOUNT NUMBER				2010	2011			2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
					1	39,507	Computer Operator III	520	1 39,507
							ENTERPRISE SYSTEMS SECTION		
					1	109,864	Enterprise Systems Manager (Y)	13	1 109,864
							FINANCIAL MANAGEMENT SYSTEM (FMIS)		
					1	96,722	Systems Analyst/Project Leader	11	1 96,722
							Programmer Analyst	598	1 52,998
					1	51,455	Programmer II	556	
							HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)		
					1	96,722	Systems Analyst/Project Leader	11	1 96,722
					1	79,836	Systems Analyst - Sr.	8	1 79,836
					1	43,674	Information Technology Specialist	532	1 43,674
							AUXILIARY PERSONNEL		
					1		Systems Analyst - Sr.	8	1
					40	2,871,812	Total Before Adjustments		42 2,894,486
							Salary & Wage Rate Change		
							Overtime Compensated		
						(114,872)	Personnel Cost Adjustment		(118,606)
							Other		
						(43,190)	Furlough		(32,563)
					40	2,713,750	Gross Salaries & Wages Total		42 2,743,317
						(15,000)	Reimbursable Services Deduction		(15,000)
						(390,160)	Capital Improvements Deduction		(206,638)
						(124,312)	Grants & Aids Deduction		(44,843)
0001	1515	R999	006000	2,361,941	40	2,184,278	NET SALARIES & WAGES TOTAL		42 2,476,836
					30.90		O&M FTE'S		36.85
					7.95		NON-O&M FTE'S		4.00
							(A) To expire 12/31/2011 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.		
							(B) Position Authority will expire on 10/31/2013 with completion of the Connecting Milwaukee Communities program funded through the B.T.O. and a U.S. Dept. of Commerce broadband stimulus grant.		
							(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	1,134,360		1,048,453	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,238,418
							OPERATING EXPENDITURES		
0001	1515	R999	630100	1,050		1,000	General Office Expense		1,000
0001	1515	R999	630500				Tools & Machinery Parts		
0001	1515	R999	631000				Construction Supplies		
0001	1515	R999	631500				Energy		
0001	1515	R999	632000	5,383		7,000	Other Operating Supplies		7,000

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	2,196		2,000	Non-Vehicle Equipment Rental		2,000	
0001	1515	R999	634000	51		3,000	Professional Services		2,000	
0001	1515	R999	634500	327,449		432,000	Information Technology Services		574,000	
0001	1515	R999	635000	633			Property Services		8,000	
0001	1515	R999	635500				Infrastructure Services		15,000	
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	8,582		10,000	Other Operating Services			
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	14,028		14,000	Reimburse Other Departments			
0001	1515	R999	006300	359,372		469,000	OPERATING EXPENDITURES TOTAL		609,000	
EQUIPMENT PURCHASES										
Additional Equipment										
					14	14,000	Computer Equipment		10	10,000
						14,000	Subtotal - Additional Equipment			10,000
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1515	R999	006800	13,802		14,000	EQUIPMENT PURCHASES TOTAL			10,000
SPECIAL FUNDS										
0001	1510	R158	006300	1,110,120		1,186,000	Enterprise Resource Management*			1,190,000
				1,110,120		1,186,000	SPECIAL FUNDS TOTAL			1,190,000
DEPARTMENT OF ADMINISTRATION										
INFORMATION AND TECHNOLOGY										
				4,979,595		4,901,731	MANAGEMENT DIVISION TOTAL			5,524,254

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011			2012	
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							ASSESSOR'S OFFICE		
							BUDGETARY CONTROL UNIT (1BCU=1DU)		
							SALARIES & WAGES		
					1	147,336	Commissioner of Assessments (Y)	18	1 147,336
							SYSTEMS AND ADMINISTRATION DIVISION		
					1	96,722	Systems Analyst Project Leader Mgr.	11	1 96,722
					1	40,836	Accounting Assistant II	445	1 40,836
					1	58,950	Administrative Services Supervisor	5	1 58,950
					1	42,660	Program Assistant II	530	1 42,660
					6	222,724	Office Assistant III	425	6 222,724
					1	41,495	Property Assessment Technician	530	1 41,495
							ASSESSMENT DIVISION		
					1	124,823	Chief Assessor (X) (Y)	15	1 124,823
							REAL PROPERTY		
					3	248,859	Supervising Assessor Assistant (X) (Y)	9	3 248,859
					22	1,491,434	Senior Property Appraiser	588	20 1,312,847
					6	272,267	Property Appraiser	536	8 337,835
					2	74,928	Office Assistant III	425	2 74,928
							AUXILIARY POSITIONS		
					1		Senior Property Appraiser	588	1
							BOARD OF REVIEW		
					9	31,750	Member, Board of Review (Y)	45	9 44,450
							(NOTE: 2 positions unfunded for 2012)		
					56	2,894,783	Total Before Adjustments		56 2,794,465
							Salary & Wage Rate Changes		
							Overtime Compensated*		
						(86,225)	Personnel Cost Adjustment		(167,668)
							Other Deduction		
						(43,688)	Furlough		(31,598)
					56	2,764,870	Gross Salaries & Wages Total		56 2,595,199
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	2300	R999	006000	2,888,134	56	2,764,870	NET SALARIES & WAGES TOTAL*		56 2,595,199
					42.55		O&M FTE'S		42.55
							NON-O&M FTE'S		
							(X) Private Auto Allowance May Be Paid Pursuant to		
							Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance		
							with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	2300	R999	006100	1,390,927		1,327,138	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,297,600
							(Involves Revenue Offset - No Transfers from this Account)		

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	2300	R999	630100	84,662	80,000	General Office Expense	113,300
0001	2300	R999	630500			Tools & Machinery Parts	
0001	2300	R999	631000			Construction Supplies	
0001	2300	R999	631500			Energy	
0001	2300	R999	632000			Other Operating Supplies	
0001	2300	R999	632500			Facility Rental	
0001	2300	R999	633000	30,593	33,000	Vehicle Rental	33,000
0001	2300	R999	633500	7,618	9,200	Non-Vehicle Equipment Rental	9,200
0001	2300	R999	634000	251,286	250,000	Professional Services	375,526
0001	2300	R999	634500	21,576	10,500	Information Technology Services	10,500
0001	2300	R999	635000			Property Services	
0001	2300	R999	635500			Infrastructure Services	6,900
0001	2300	R999	636000			Vehicle Repair Services	
0001	2300	R999	636500	4,319	5,000	Other Operating Services	
0001	2300	R999	637000			Loans and Grants	
0001	2300	R999	637501	30,942	30,000	Reimburse Other Departments	30,000
0001	2300	R999	006300	430,996	417,700	OPERATING EXPENDITURES TOTAL*	578,426
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	2300	R999	006800			EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS							
0001	2300	R239	006300	80,000	86,000	State Manufacturing Assessment Payment*	86,000
0001	2300	R248	006300	92,169	70,000	Valuation System Maintenance*	70,000
				172,169	156,000	SPECIAL FUNDS TOTAL	156,000
				4,882,226	4,665,708	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	4,627,225

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							CITY ATTORNEY			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	City Attorney (Y)	19	1	147,336
					3	436,838	Deputy City Attorney (A) (Y)	18	3	436,838
					1	85,129	Spec. Asst. to the City Attorney (Y)	9	1	85,129
							LEGAL DIVISION			
					33	3,292,563	Asst. City Attorney (A)(Y)	148	32	3,110,115
					3	230,058	Asst. City Attorney (0.6 FTE) (Y)	148	3	230,058
					3	158,576	Paralegal	2	3	158,576
							ADMINISTRATIVE DIVISION			
					1	70,275	Parking Citation Review Manager	6	1	70,275
					2	121,867	Administrative Specialist-Senior	4	2	121,867
					2	127,976	Investigator/Adjuster (Y)	4	2	127,976
					2	97,441	Legal Office Assistant IV	475	2	97,441
					3	132,715	Legal Office Assistant III	450	3	130,155
					5	198,219	Legal Office Assistant II	437	5	194,222
					1	37,464	Office Assistant III	425	1	37,464
					2	70,082	Office Assistant II	410	2	70,082
							DOCKET UNIT			
					1	44,238	Docketing Specialist	445	1	44,238
							AUXILIARY POSITIONS			
							Asst. City Attorney (Y)	148	1	
					63	5,250,777	Total Before Adjustments		63	5,061,772
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(154,033)	Personnel Cost Adjustment			(101,568)
							Other			
						(80,000)	Furlough			(58,405)
					63	5,016,744	Gross Salaries & Wages Total		63	4,901,799
						(134,094)	Reimbursable Services Deduction			(134,094)
							Capital Improvements Deduction			
						(30,000)	Grant & Aids Deduction			
0001	1490	R999	006000	5,355,470	63	4,852,650	NET SALARIES & WAGES TOTAL*		63	4,767,705
					56.80		O&M FTE'S		55.98	
					2.25		NON-O&M FTE'S		2.07	
							(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1490	R999	006100	2,380,600		2,329,272	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,383,853
							OPERATING EXPENDITURES			
0001	1490	R999	630100	29,772		41,000	General Office Expense			35,000

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
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	585		Vehicle Rental			
0001	1490	R999	633500	16,078		Non-Vehicle Equipment Rental			20,000
0001	1490	R999	634000	226,906		Professional Services			232,000
0001	1490	R999	634500	106,768		Information Technology Services			100,500
0001	1490	R999	635000	1,200		Property Services			2,000
0001	1490	R999	635500			Infrastructure Services			
0001	1490	R999	636000			Vehicle Repair Services			
0001	1490	R999	636500	14,879		Other Operating Services			16,000
0001	1490	R999	637000			Loans and Grants			
0001	1490	R999	637501	21,504		Reimburse Other Departments			22,000
0001	1490	R999	006300	417,692		OPERATING EXPENDITURES TOTAL*			427,500
						EQUIPMENT PURCHASES			
						Additional Equipment			
				42,376		Books, Law, Lot			40,000
				42,376		Subtotal - Additional Equipment			40,000
						Replacement Equipment			
				248		Office Furniture			3,000
				164		Electronic Equipment			
				4,066		Computer Peripherals			4,000
				8,830		Computer Workstations			
				1,155		Computer Software			3,000
				14,463		Subtotal - Replacement Equipment			10,000
0001	1490	R999	006800	56,839		EQUIPMENT PURCHASES TOTAL*			50,000
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						CITY ATTORNEY BUDGETARY CONTROL			
				8,210,601		UNIT TOTAL (1BCU=1DU)			7,629,058

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)							
SALARIES & WAGES							
Overtime Compensated*							
				2,908,258		2,593,792	All Other Salaries & Wages 2,819,913
0001	1910	R999	006000	2,908,258		2,593,792	NET SALARIES & WAGES TOTAL* 2,819,913
TOTAL NUMBER OF POSITIONS AUTHORIZED 163							
O&M FTE'S 41.35							
NON-O&M FTE'S 88.65							
0001	1910	R999	006100	1,369,139		1,245,020	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,409,957 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1910	R999	630100	38,162		37,500	General Office Expense 37,500
0001	1910	R999	630500				Tools & Machinery Parts
0001	1910	R999	631000				Construction Supplies
0001	1910	R999	631500				Energy
0001	1910	R999	632000	4,104		13,500	Other Operating Supplies 13,500
0001	1910	R999	632500				Facility Rental
0001	1910	R999	633000	4,546		5,000	Vehicle Rental 5,000
0001	1910	R999	633500	10,904		6,000	Non-Vehicle Equipment Rental 6,000
0001	1910	R999	634000	115,070		97,000	Professional Services 97,000
0001	1910	R999	634500	8,628		2,500	Information Technology Services 2,500
0001	1910	R999	635000	2,066			Property Services
0001	1910	R999	635500				Infrastructure Services
0001	1910	R999	636000				Vehicle Repair Services
0001	1910	R999	636500	17,943		31,000	Other Operating Services 31,000
0001	1910	R999	637000				Loans and Grants
0001	1910	R999	637501	51,993		73,500	Reimburse Other Departments 73,500
0001	1910	R999	006300	253,416		266,000	OPERATING EXPENDITURES TOTAL* 266,000
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*
				80,791		236,144	SPECIAL FUNDS TOTAL 186,144
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)							
				4,611,604		4,340,956	4,682,014

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-										
GENERAL MANAGEMENT & POLICY										
DEVELOPMENT DECISION UNIT										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
					7		Member Redevelopment Authority	SP	7	
				142,167			Commissioner-City Development (X)(Y)	18	1	142,167
				118,017			Deputy Commissioner-City Develop.(Y)	17	1	118,017
				60,778			Administrative Services Supervisor	5	1	60,778
				54,958			Administrative Services Coordinator	555	1	54,958
				60,619			Youth Development Coordinator (Y)	8	1	60,619
					25		Summer Youth Team Leader (X)	910		
ECONOMIC DEVELOPMENT DIVISION										
					1	55,741	Accountant II	594		
NEIGHBORHOOD & BUSINESS DEVELOPMENT										
					1	103,057	Neighborhood Business Dev. Mgr (X)(Y)	12	1	103,057
					1	70,295	Program Manager (Y)	6	1	70,295
					1	55,024	Economic Development Spec. (X) (Y)	6	1	55,024
					1		Graduate Intern (0.5 FTE)	930	1	
					1		College Intern (0.5 FTE)	910	1	
MARKETING										
					1	60,187	Program Assistant II (Y)	530	1	60,187
					1		Graduate Intern	930	1	
					2		College Intern	910	2	
					1	85,129	Communication and Outreach Manager	9	1	85,129
REAL ESTATE & DEVELOPMENT										
					1	70,295	Real Estate Specialist (Y)	6	1	70,295
					2	53,367	Economic Development Specialist (X)(Y)	6	2	53,367
					1	55,273	Property Manager (X)(Y)	546	1	55,273
					1	48,502	Database Specialist	534	1	48,502
					1	99,953	Permit & Development Center Mgr. (Y)	12	1	99,953
					1	85,116	Operations Mgr.-Development Center (Y)	9	1	85,116
					2	164,010	Plan Examiner III	629	2	164,010
					5	353,070	Plan Examiner II	625	5	322,399
					1	83,770	Mechanical Plan Examiner III	798	1	83,770
					1	73,694	Mechanical Plan Examiner II	796	1	73,694
					3	140,925	Program Assistant II	530	3	135,445
					4	145,828	Office Assistant III	425	4	135,460
					3	120,267	Office Assistant IV	445	3	112,399
					1		Office Assistant II	410	1	
HOUSING DEVELOPMENT										
					1	85,129	Commercial & Res. Rehab. Mgr. (X)(Y)	9	1	85,129
					2	92,629	Community Outreach Liaison (C) (Y)	4	2	92,629
					1	45,210	Housing Services Specialist	594	1	55,742
					6	373,746	Housing Rehab Specialist (X)(Y)	548	6	373,746
					3	163,446	Housing Program Specialist (Y)	546	3	163,446
					1	44,277	Program Assistant I (Y)	460	1	44,277
					1	38,963	Accounting Assistant II	445	1	38,963
					1	69,255	Housing Rehab Manager (X)(Y)	7	1	53,519
					1	39,507	Office Assistant IV	445	1	39,507

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
PLANNING SECTION										
					7	24,188	Member City Plan Commission (Y)	20	7	24,188
					1		Planning Director (Y)	15	1	
					1	83,198	City Planning Manager (Y)	12	1	83,198
					1	40,836	Administrative Assistant II	445	1	40,836
					1	80,266	Long Range Planning Manager (Y)	10	1	80,266
					2	149,834	Principal Planner (Y)	7	2	129,513
					1	64,598	Senior Planner - Architectural Design	576	1	64,598
					3	187,575	Senior Planner	576	3	187,575
					1		Associate Planner	558	1	
					1		Graduate Intern	930	1	
					1	77,655	Strategic Development Manager (Y)	9	1	77,655
FINANCE & ADMINISTRATION										
					1	96,943	Finance & Administration Manager (Y)	12	1	96,943
					1	73,440	Budget & Mgmt. Reporting Manager (Y)	11	1	79,279
					1	79,836	Accounting Manager-City Development	8	1	79,836
					1	45,940	Accountant II (Y)	594	2	100,952
					2	93,546	Accountant I (Y)	545	2	93,546
					2	77,738	Accounting Assistant II	445	1	40,837
					1	42,660	Program Assistant I	460	1	42,660
					1	56,437	Purchasing Agent - Senior (Y)	4	1	56,437
					1	70,295	Network Coordinator-Senior (Y)	6	1	70,295
					1	44,277	Personnel Payroll Assistant III	460	1	44,277
					124	4,701,466	Total Before Adjustments		98	4,589,763
Salary & Wage Rate Change										
Overtime Compensated										
						(83,978)	Personnel Cost Adjustment			(53,541)
Other										
						(42,870)	Furlough			(30,117)
					124	4,574,618	Gross Salaries & Wages Total		98	4,506,105
						(126,037)	Reimbursable Services Deduction			(70,295)
						(91,281)	Capital Improvements Deduction			(92,646)
						(1,763,508)	Grants & Aids Deduction			(1,523,251)
0001	1911	R999	006000	2,908,258	124	2,593,792	NET SALARIES & WAGES TOTAL		98	2,819,913
					39.70		O&M FTE'S		41.35	
					35.30		NON-O&M FTE'S		30.65	
(C) One position subject to the availability of Community Block Grant funding.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1911	R999	006100	1,369,139		1,245,020	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,409,957
OPERATING EXPENDITURES										
0001	1911	R999	630100	38,162		37,500	General Office Expense			37,500

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1911	R999	630500							
0001	1911	R999	631000							
0001	1911	R999	631500							
0001	1911	R999	632000	4,104		13,500				13,500
0001	1911	R999	632500							
0001	1911	R999	633000	4,546		5,000				5,000
0001	1911	R999	633500	10,904		6,000				6,000
0001	1911	R999	634000	115,070		97,000				97,000
0001	1911	R999	634500	8,628		2,500				2,500
0001	1911	R999	635000	2,066						
0001	1911	R999	635500							
0001	1911	R999	636000							
0001	1911	R999	636500	17,943		31,000				31,000
0001	1911	R999	637000							
0001	1911	R999	637501	51,993		73,500				73,500
0001	1911	R999	006300	253,416		266,000				266,000
OPERATING EXPENDITURES TOTAL										
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	30,791		75,000				25,000
0001	1911	R196	006300	50,000		50,000				50,000
0001	1911	R199	006300			61,144				61,144
0001	1911	R200	006300			50,000				50,000
				80,791		236,144				186,144
SPECIAL FUNDS TOTAL										
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY										
				4,611,604		4,340,956				4,682,014
DEVELOPMENT DECISION UNIT TOTAL										
*Appropriation Control Account										

ACCOUNT NUMBER		2010	2011		PAY	2012
FUND	ORG	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET
SBCL	ACCOUNT	DOLLARS	UNITS			UNITS
			DOLLARS			DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT						
SALARIES & WAGES						
FAMILY HOUSING UNIT						
				Member, Housing Authority	SP	
				Housing Manager III (X)(Y)	5	65,952
				Housing Manager II (X)(Y)	4	61,871
				Lead Housing Maint. Mechanic (X)	255	43,265
				Custodial Worker II-City Laborer	215	219,223
				Building Maintenance Mechanic II (X)	248	496,906
				Office Assistant IV	445	114,490
				Building Maintenance Mechanic I (X)	235	38,920
ADMINISTRATION & FINANCE						
				Business Systems Supervisor (Y)	10	
ELDERLY & DISABLED HOUSING						
				Housing Manager II (X)(Y)	4	185,611
				Custodial Worker II-City Laborer	215	110,297
				Building Maintenance Mechanic II (X)	248	166,172
				Building Maintenance Mechanic I	235	39,015
				Office Coordinator (X)	460	
				Office Assistant IV	445	269,315
				Housing Manager III (X)(Y)	5	65,952
FIELD SUPPORT SERVICES						
				Heating & Ventilating Mechanic II	252	85,592
				Building Maintenance Mechanic II	248	166,172
				Lead Housing Maintenance Mechanic	262	43,265
COMMUNITY SERVICES						
				Office Assistant III	425	
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING						
				Rent Assistance Specialist III (B)(Y)	546	58,037
LEASE & CONTRACT-SECTION 8						
				Rent Assistance Specialist III (B)(Y)	546	116,074
				Rent Assistance Inspector (B)(X)(Y)	2	54,455
CERTIFICATION-SECTION 8						
				Rent Assistance Specialist III (B)(Y)	546	56,549
				Office Assistant III (B)	425	35,296
				Office Assistant II (B)	410	35,048
				Total Before Adjustments		2,527,477
Salary & Wage Rate Change						
Overtime Compensated						
Personnel Cost Adjustment						
Other						
Furlough						
				Gross Salaries & Wages Total		2,527,477
				Reimbursable Services Deduction		(2,527,477)
				Capital Improvements Deduction		

ACCOUNT NUMBER				2010	2011	2012				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Grants & Aids Deduction			
0001	1912	R999	006000				NET SALARIES & WAGES TOTAL			
					73.00		O&M FTE'S			
							NON-O&M FTE'S		58.00	
							(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1912	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1912	R999	630100				General Office Expense			
0001	1912	R999	630500				Tools & Machinery Parts			
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			
0001	1912	R999	632500				Facility Rental			
0001	1912	R999	633000				Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000				Professional Services			
0001	1912	R999	634500				Information Technology Services			
0001	1912	R999	635000				Property Services			
0001	1912	R999	635500				Infrastructure Services			
0001	1912	R999	636000				Vehicle Repair Services			
0001	1912	R999	636500				Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT TOTAL			

ACCOUNT NUMBER				2010	2011		PAY	2012	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				15	1,117,607	Alderman (X) (Y)	10	15	1,106,144
				1	124,823	City Clerk (Y)	15	1	124,823
				1	85,999	Deputy City Clerk (Y)	13	1	86,332
CENTRAL ADMINISTRATION DIVISION									
				1	64,804	Research & Analysis Manager	10		
				1	68,885	Legislative Coordinator-Senior	10	1	66,814
				1	56,888	Staff Asst. to Council President (Y)	7	1	56,888
				1	79,836	Network Administrator	8	1	79,836
				1	70,295	Mgmt. & Acct. Officer	6	1	60,487
				15	679,290	Legislative Assistant (Y)	2	15	676,396
				1	52,742	Administrative Services Coordinator	555	1	51,455
				1	54,455	Executive Administrative Assistant II	2	1	54,455
				1	54,455	Administrative Specialist	2	1	54,455
				1	72,827	Network Coordinator Sr.	6	1	73,110
				1	40,836	Accounting Asst II	445	1	40,836
				1	40,836	Administrative Assistant II	445	1	40,836
				1	38,963	Communications Assistant II	435	1	38,963
				1	75,095	Council Administration Manager	9	1	73,260
				1	58,320	Fiscal Planning Specialist	8	1	63,495
HISTORIC PRESERVATION									
				1	64,598	Senior Planner (J)	576		
						Senior Planner	576	1	64,598
				1	57,254	Associate Planner	558	1	57,254
AUXILIARY POSITIONS									
				5	36,500	Legislative Assistant	2	5	47,800
				15		Legislative Services Aide (A)	400	15	
COUNCIL RECORDS SECTION									
				1		Council Records Manager	9	1	
				3	182,369	Staff Assistant	6	3	152,174
				1	51,106	Administrative Services Specialist	1	1	51,106
				1	49,779	Council Information Specialist	550	1	49,779
PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION									
				1	77,636	Public Information Manager	9	1	77,957
				1	56,733	Public Relations Supervisor	6	1	57,173
				2	84,334	Graphics Designer II	535	2	89,268
TELEVISION SERVICES SECTION									
				1	70,295	City Channel Manager	6	1	70,295
				2	88,554	Television Production Specialist II	515	2	88,554
				2	78,564	Production Technician	505	2	78,564
				1		Production Technician (0.5 FTE)			
LICENSE DIVISION									
				1	80,496	License Division Manager (Y)	11	1	81,198
				1	70,982	License Division Assistant Mgr. (Y)	9	1	73,810
				1	47,535	License Coordinator (Y)	4	1	49,194
				7	281,442	License Specialist (Y)	455	8	316,892
				1	38,963	Customer Service Representative II (Y)	435	1	38,963

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					1	37,464	Office Assistant III	425		
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	80,000	Legislative Reference Bureau Mgr.	11	1	75,000
							ADMINISTRATIVE SERVICES SECTION			
					1	40,836	Office Assistant IV	445	1	40,836
					1	43,909	Code Information Specialist	540	1	43,909
							RESEARCH AND ANALYSIS SECTION			
							Research and Analysis Manager	10	1	64,804
					1	79,836	Legislative Research Supervisor	8	1	79,836
					8	490,081	Legislative Fiscal Analyst Lead	7	7	432,960
							LIBRARY SECTION			
					2	105,722	Librarian II	545	2	105,722
					1	65,957	Legislative Library Manager	5	1	65,957
							MPA LIAISON OFFICERS			
					3	192,569	Police Liaison Officer (B)	808	3	208,670
					114	5,390,470	Total Before Adjustments		112	5,310,858
				1,618			Salary & Wage Rate Change			
							Overtime Compensated*			
						(162,427)	Personnel Cost Adjustment			(77,127)
							Other			
					114	5,228,043	Gross Salaries & Wages Total		112	5,233,731
							Reimbursable Services Deduction			
						(58,320)	Capital Improvements Deduction			(63,495)
						(74,598)	Grants & Aids Deduction			(65,142)
						(75,590)	Furlough			(61,774)
0001	1310	R999	006000	5,124,310	114	5,019,535	NET SALARIES & WAGES TOTAL*		112	5,043,320
					89.67		O&M FTE'S		92.40	
					2.13		NON-O&M FTE'S		3.00	
							(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.			
							(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.			
							(J) Funded by Community Development Block Grant.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999	006100	2,441,094		2,409,377	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,521,660
							OPERATING EXPENDITURES			
0001	1310	R999	630100	208,193		127,170	General Office Expense			192,000

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1310	R999	630500	271						
0001	1310	R999	631000							
0001	1310	R999	631500							
0001	1310	R999	632000	13,320		51,353				36,000
0001	1310	R999	632500	11,465		15,000				15,000
0001	1310	R999	633000	63,000		65,000				65,000
0001	1310	R999	633500	50,925		51,500				56,500
0001	1310	R999	634000	39,114		51,500				51,500
0001	1310	R999	634500	45,021		62,000				77,000
0001	1310	R999	635000							
0001	1310	R999	635500							
0001	1310	R999	636000							
0001	1310	R999	636500	168,320		256,102				253,000
0001	1310	R999	637000							
0001	1310	R999	637501	137,968		116,000				116,000
0001	1310	R999	006300	737,597		795,625				862,000
OPERATING EXPENDITURES TOTAL*										
EQUIPMENT PURCHASES										
0001	1310	R999	681500			15,000				15,000
					1					
										3,500
						15,000				18,500
					6					
					1	11,000				
					3					
					1					7,500
										3,200
					11	11,000				10,700
0001	1310	R999	006800	17,633	11	26,000				29,200
EQUIPMENT PURCHASES TOTAL*										
SPECIAL FUNDS										
0001	1310	R121	006300	1,613		3,035				3,035
0001	1310	R122	006300	4,000		4,000				4,000
0001	1310	R129	006800	15,018		20,000				82,000
0001	1310	R130	006300	11,969		10,000				10,000
				32,600		37,035				99,035
SPECIAL FUNDS TOTAL										
COMMON COUNCIL-CITY CLERK BUDGETARY										
				8,353,234		8,287,572				8,555,215
CONTROL UNIT TOTAL (1BCU=1DU)										

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

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
COMPTROLLER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1		141,815	Comptroller (Y)	17	1	141,815
				1		124,823	Deputy Comptroller (Y)	15	1	124,823
ADMINISTRATION DIVISION										
				1		113,565	Accounts Director (Y)	14	1	113,565
				1		97,463	Financial Services Director (Y)	14	1	97,463
				1		80,066	Special Assistant to Comptroller (Y)	9	1	80,066
				1		54,455	Executive Administrative Assistant II	2	1	
				1		36,902	Administrative Assistant II	445	1	36,902
FINANCIAL ADVISORY DIVISION										
				1		87,145	Revenue & Financial Services Specialist	12	1	87,145
				1		66,112	Revenue & Financial Services Assistant	6		
							Revenue & Financial Services Assistant	577	1	66,940
				1		58,500	Management Accounting Specialist - Sr.	6		
							Accounting Specialist	577	1	57,443
GENERAL ACCOUNTING DIVISION										
				1		90,728	Accounting Manager	10	1	90,728
				1		71,762	Assistant Accounting Manager	8	1	71,762
				1		69,410	Accounting Supervisor	7	1	69,410
				4		231,832	Management Accounting Specialist-Sr.	6		
							Accounting Specialist	577	4	233,093
				3		132,831	Accounting Program Assistant II	460	3	132,831
				5		237,503	Accounting Program Assistant III	475	5	234,401
PAYROLL ADMINISTRATION DIVISION										
				1		78,072	City Payroll Manager	11	1	78,072
				1		69,411	Assistant City Payroll Manager	8	1	69,411
				2		128,835	City Payroll Specialist	7		
							City Payroll Specialist	578	2	130,448
				2		97,442	City Payroll Assistant - Sr.	475	2	97,442
				1		44,277	City Payroll Assistant	460	1	44,277
AUDITING DIVISION										
				1		90,728	Auditing Manager	10	1	90,728
				2		70,856	Information Systems Auditor - Senior	9		
							Information Systems Auditor	579	2	76,346
				2		126,658	Auditor - Lead (X)	7		
							Auditor Lead (X)	578	2	129,004
				5		177,317	Auditing Specialist	6		
							Auditor	577	3	169,888
				1		44,277	Accounting Program Assistant II	460	1	44,277
AUXILARY POSITIONS										
							Auditor	577	2	
REVENUE AND COST DIVISION										
				1		90,728	Grant-In-Aid Fiscal Coordinator	10	1	90,728
				4		260,074	Management Accounting Specialist - Sr.	6		
							Accounting Specialist	577	4	263,333
				1		40,836	Office Assistant IV	445	1	40,836
				1		50,206	Management Accounting Spec. - Sr. (D)	6		
							Accounting Specialist (D)	577	1	50,835

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
COMMUNITY DEVELOPMENT ACT GRANT										
ACCOUNTING (B)										
				1		79,836	Assistant Grant Fiscal Manager (B)	8	1	79,836
				1		50,206	Auditing Specialist (B)	6		
							Auditor (B)		1	55,684
				2		140,590	Management Acct. Specialist-Senior (B)	6		
							Accounting Specialist (B)	577	2	142,352
				2		95,823	Accounting Program Assistant III (B)	475	2	95,823
				1		18,221	Accounting Intern (0.5 FTE)(C)	930	1	18,221
				1		56,318	Accountant II (B)	545		
							Accountant II (B)	595	1	56,318
FINANCIAL SYSTEMS SUPPORT DIVISION										
				1		96,722	FMIS Project Mgr.-Application Specialist	11	1	96,722
				1		103,077	Functional Applications Manager	12	1	103,077
				1		85,129	Functional Applications Analyst-Sr.	9	1	85,129
				1		70,295	Network Coordinator - Sr.	6		
							Network Analyst	577	1	71,176
				1		70,295	Financial Systems Analyst-Senior	6		
							Financial Systems Analyst	577	1	69,012
PUBLIC DEBT COMMISSION										
				3			Public Debt Commissioner (Y)	SP	3	
				1		99,964	Public Debt Specialist	12		
							Public Debt Specialist	580	1	101,215
				67		4,031,105	Total Before Adjustments		67	3,988,577
Salary & Wage Rate Changes										
						500	Overtime Compensated*			500
						(120,933)	Personnel Cost Adjustment			(80,732)
						4,000	Other			130,000
						(60,467)	Furlough			(45,412)
				67		3,854,205	Gross Salaries & Wages Total		67	3,992,933
						(6,000)	Reimbursable Services Deduction			(6,000)
						(546,017)	Capital Improvements Deduction			(475,000)
							Grants & Aids Deduction			
0001	2110	R999	006000			3,279,948	NET SALARIES & WAGES TOTAL*		67	3,511,933
						51.16	O&M FTE'S		50.16	
						9.34	NON-O&M FTE'S		9.34	

(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(C) Positions not to be paid out of local property tax revenue.

(D) To expire 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.

ACCOUNT NUMBER				2010	2011		2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	2110	R999	006100	1,588,382		1,585,050	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,755,967
OPERATING EXPENDITURES								
0001	2110	R999	630100	34,539		35,000	General Office Expense	35,000
0001	2110	R999	630500				Tools & Machinery Parts	
0001	2110	R999	631000				Construction Supplies	
0001	2110	R999	631500				Energy	
0001	2110	R999	632000				Other Operating Supplies	
0001	2110	R999	632500				Facility Rental	
0001	2110	R999	633000				Vehicle Rental	
0001	2110	R999	633500			9,000	Non-Vehicle Equipment Rental	9,000
0001	2110	R999	634000	148,936		260,000	Professional Services	220,000
0001	2110	R999	634500				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	23,488		79,000	Other Operating Services	79,000
0001	2110	R999	637000				Loans and Grants	
0001	2110	R999	637501	22,855		27,000	Reimburse Other Departments	27,000
0001	2110	R999	006300	229,818		410,000	OPERATING EXPENDITURES TOTAL*	370,000
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				79,252		15,000	Technology & Equipment Replacements	15,000
				79,252		15,000	Subtotal - Replacement Equipment	15,000
0001	2110	R999	006800	79,252		15,000	EQUIPMENT PURCHASES TOTAL*	15,000
SPECIAL FUNDS								
0001	2110	R214	006300	4,733		8,000	Tax Dollar*	
				4,733		8,000	SPECIAL FUNDS TOTAL	
COMPTROLLER BUDGETARY CONTROL								
				5,182,133		5,320,238	UNIT TOTAL (1BCU=1DU)	5,652,900

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					3	1,000	Commissioner of Election (Y)	36	3	1,000
					1	83,117	Election Commission - Exec. Dir. (Y)	12	1	83,117
GENERAL OFFICE										
					3	128,061	Program Assistant I	460	3	128,061
					1	46,975	Administrative Assistant III	530	1	46,975
REGISTRATION DIVISION										
					6	102,073	Temporary Office Assistant II (0.39 FTE)	410	95	394,226
					1	48,133	Election Services Coordinator (X)	540	1	48,133
					2	50,907	Temporary Election Laborer (0.73 FTE)	205	2	62,349
							Election Inspector (.26 FTE)	948	2048	978,850
ELECTION SERVICE DIVISION										
					1	68,648	Election Services Manager (Y)	9	1	68,648
					1		Management Services Specialist	3	1	
					19	528,914	Total Before Adjustments		2156	1,811,359
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other (5,768) Furlough										
					19	523,146	Gross Salaries & Wages Total		2156	1,811,359
Reimbursable Service Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	1700	R999	006000	656,156	19	523,146	NET SALARIES & WAGES TOTAL*		2156	1,811,359
					9.80		O&M FTE'S NON-O&M FTE'S		23.11	
(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	337,632		251,110	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			152,000
OPERATING EXPENDITURES										
0001	1700	R999	630100	106,315		13,060	General Office Expense			15,000
0001	1700	R999	630500	687			Tools & Machinery Parts			
0001	1700	R999	631000	1,260			Construction Supplies			
0001	1700	R999	631500	15,685		14,200	Energy			14,200
0001	1700	R999	632000	5,837		39,500	Other Operating Supplies			27,000
0001	1700	R999	632500	74,557		52,800	Facility Rental			60,000
0001	1700	R999	633000	50		8,660	Vehicle Rental			19,360
0001	1700	R999	633500	4,258			Non-Vehicle Equipment Rental			

ACCOUNT NUMBER				2010	2011		2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1700	R999	634000	120,412		25,000	Professional Services	350,000
0001	1700	R999	634500	102,202		12,000	Information Technology Services	12,000
0001	1700	R999	635000				Property Services	
0001	1700	R999	635500				Infrastructure Services	
0001	1700	R999	636000				Vehicle Repair Services	
0001	1700	R999	636500	484,566		395,315	Other Operating Services	451,270
0001	1700	R999	637000				Loans and Grants	
0001	1700	R999	637501	113,971			Reimburse Other Departments	
0001	1700	R999	006300	1,029,800		560,535	OPERATING EXPENDITURES TOTAL*	948,830
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
							Subtotal - Replacement Equipment	
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*	
							SPECIAL FUNDS	
							SPECIAL FUNDS TOTAL	
				2,023,588		1,334,791	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	2,912,189
							*Appropriation Control Account	

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)									
SALARIES & WAGES									
				2,917,111		Overtime Compensated*			
						All Other Salaries & Wages			2,679,711
0001	1650	R999	006000	2,917,111		NET SALARIES & WAGES TOTAL*			2,679,711
					73	TOTAL NUMBER OF POSITIONS AUTHORIZED		73	
					45.00	O&M FTE'S**		45.00	
					8.60	NON-O&M FTE'S		8.60	
0001	1650	R999	006100	1,401,027		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,339,857
OPERATING EXPENDITURES									
0001	1650	R999	630100	50,082		General Office Expense			25,273
0001	1650	R999	630500			Tools & Machinery Parts			
0001	1650	R999	631000			Construction Supplies			
0001	1650	R999	631500			Energy			
0001	1650	R999	632000	6,514		Other Operating Supplies			1,417
0001	1650	R999	632500	6,820		Facility Rental			5,725
0001	1650	R999	633000			Vehicle Rental			
0001	1650	R999	633500	11,726		Non-Vehicle Equipment Rental			11,650
0001	1650	R999	634000	188,544		Professional Services			161,982
0001	1650	R999	634500	177,270		Information Technology Services			120,750
0001	1650	R999	635000	1,082		Property Services			
0001	1650	R999	635500	2,738		Infrastructure Services			
0001	1650	R999	636000			Vehicle Repair Services			
0001	1650	R999	636500	42,788		Other Operating Services			67,401
0001	1650	R999	637000			Loans and Grants			
0001	1650	R999	637501	42,429		Reimburse Other Departments			70,394
0001	1650	R999	006300	529,993		OPERATING EXPENDITURES TOTAL*			464,592
0001	1650	R999	006800	2,070		EQUIPMENT PURCHASES TOTAL*			23,904
				108,021		SPECIAL FUNDS TOTAL			33,000
				4,958,222		DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)			4,541,064

*Appropriation Control Account

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

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	125,798	Employee Relations Director (Y)	18	1	125,798
					1	41,495	Administrative Assistant III	530	1	41,495
					5	21,000	City Service Commissioner (Y)	40	5	21,000
					5		Equal Rights Commissioner (Y)		5	
BUSINESS SECTION										
					1	79,836	Business Operations Manager	8	1	70,713
					1	60,023	Business Services Specialist	546	1	60,023
OFFICE OF DIVERSITY & OUTREACH										
					1	58,289	Human Resources Compliance Officer (Y)	9	1	58,289
					15	386,441	Total Before Adjustments		15	377,318
Salary & Wage Rate Changes										
Overtime Compensated										
				(11,638)			Personnel Cost Adjustment			(7,546)
				1,498			Other			
				(5,621)			Furlough			(4,111)
					15	370,680	Gross Salaries & Wages Total		15	365,661
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1651	R999	006000	390,109	15	370,680	NET SALARIES & WAGES TOTAL		15	365,661
					5.00		O&M FTE'S**		5.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1651	R999	006100	192,121		177,926	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			182,831
OPERATING EXPENDITURES										
0001	1651	R999	630100	6,543		6,402	General Office Expense			6,402
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	1,045		387	Other Operating Supplies			387
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	21,437		17,207	Professional Services			17,207
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	943		1,325	Other Operating Services			1,325
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	21,628		16,944	Reimburse Other Departments			16,944

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
0001	1651	R999	006300	51,596	42,265	OPERATING EXPENDITURES TOTAL	42,265
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
				1,970	23,904	Computer Equipment	23,904
				1,970	23,904	Subtotal - Replacement Equipment	23,904
0001	1651	R999	006800	1,970	23,904	EQUIPMENT PURCHASES TOTAL	23,904
						SPECIAL FUNDS	
0001	1651	R163	006300	30,427	23,000	Safety Glasses*	23,000
0001	1651	R164	006300	7,975	5,000	Drug Testing*	5,000
0001	1651	R165	006300	69,619	5,000	Preplacement Exams*	5,000
				108,021	33,000	SPECIAL FUNDS TOTAL	33,000
				743,817	647,775	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL	647,661

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

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	117,118	Employee Benefits Director (Y)	14	1	117,118
					1	44,194	Employee Assistance Coordinator	4	1	44,194
MEDICAL BENEFITS SECTION										
					1	58,213	Benefits Services Specialist III	546	1	58,213
					2	96,763	Benefits Services Specialist II	540	2	96,763
WORKERS' COMPENSATION SECTION										
					1	103,077	Workers' Comp. & Safety Manager (Y)	12	1	91,300
					2	113,067	Claims Adjuster Specialist	5	2	120,299
					2	121,867	Claims Adjuster-Senior	4	2	104,191
					1	51,631	Management Services Adjuster	5	1	53,519
					3	149,753	Claims Adjuster	2	3	152,985
					1	47,065	Claims Representative	532	1	47,065
					1	39,507	Administrative Services Assistant	460	1	39,507
					1	44,277	Office Assistant III	425	1	29,242
					2	79,015	Claims Processor II	435	2	83,784
					19	1,065,547	Total Before Adjustments		19	1,038,180
							Salary & Wage Rate Change			
							Overtime Compensated			
						(30,736)	Personnel Cost Adjustment			(19,880)
						3,197	Other			
						(16,821)	Furlough			(11,979)
					19	1,021,187	Gross Salaries & Wages Total		19	1,006,321
						(44,194)	Reimbursable Services Deduction			(44,194)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	997,504	19	976,993	NET SALARIES & WAGES TOTAL		19	962,127
					18.00		O&M FTE'S		18.00	
					1.00		NON-O&M FTE'S		1.00	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1654	R999	006100	496,559		468,957	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			481,064
OPERATING EXPENDITURES										
0001	1654	R999	630100	19,856		6,855	General Office Expense			6,855
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	1,111		100	Other Operating Supplies			100
0001	1654	R999	632500				Facility Rental			
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	4,342		4,350	Non-Vehicle Equipment Rental			4,350
0001	1654	R999	634000	14,173		4,975	Professional Services			4,975
0001	1654	R999	634500	163,521		108,123	Information Technology Services			108,123

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1654	R999	635000			Property Services			
0001	1654	R999	635500			Infrastructure Services			
0001	1654	R999	636000			Vehicle Repair Services			
0001	1654	R999	636500	6,632		Other Operating Services			4,788
0001	1654	R999	637000			Loans and Grants			
0001	1654	R999	637501	11,211		Reimburse Other Departments			26,500
0001	1654	R999	006300	220,846		OPERATING EXPENDITURES TOTAL			155,691
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1654	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				1,714,909		DEPARTMENT OF EMPLOYEE RELATIONS-			
						EMPLOYEE BENEFITS DIVISION TOTAL			1,598,882

ACCOUNT NUMBER				2010	2011			2012		
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES LABOR RELATIONS SECTION										
				1		117,118	Labor Negotiator (X)(Y)	14	1	117,118
				2		118,648	Labor Relations Officer	9	1	60,809
							Labor Relations Representative	7	1	59,940
STAFFING SERVICES SECTION										
				1		103,077	Human Resources Manager	12	1	103,077
				3		224,766	Human Resources Representative	7	3	214,844
				1		59,997	Human Resource Analyst, Sr	5	1	59,997
				2		93,950	Program Assistant II	530	2	93,950
SELECTION SERVICES										
				1		56,083	Test Administration Coordinator	3	1	54,397
				1		41,495	Program Assistant I	460	1	41,495
COMPENSATION SERVICES SECTION										
				1		103,077	Human Resource Manager (Y)	12	1	103,077
				2		149,844	Human Resources Representative	7	2	149,844
				1		46,975	Program Assistant II	530	1	46,975
TRAINING & DEVELOPMENT SERVICES										
				1		46,975	Program Assistant II	530	1	46,975
CERTIFICATION & SALARY SERVICES										
				1		58,655	Certification & Salary Sys. Administrator	7	1	74,922
				1		50,147	Pay Services Specialist	540	1	50,147
				1		50,147	Certification Services Specialist	540	1	48,133
				1		40,469	Program Assistant I	460	1	40,469
				1		35,041	Office Assistant II	410	1	29,780
AUXILIARY POSITIONS										
				17		217,296	Auxiliary Resource Positions		17	217,296
				39		1,613,760	Total Before Adjustments		39	1,613,245
Salary & Wage Rate Change Overtime Compensated										
						(42,041)	Personnel Cost Adjustment			(27,919)
						4,888	Other			
						(21,484)	Furlough			(16,107)
				39		1,555,123	Gross Salaries & Wages Total		39	1,569,219
						(217,296)	Reimbursable Services Deduction			(217,296)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000			1,529,498	NET SALARIES & WAGES TOTAL		39	1,351,923
					22.00		O&M FTE'S		22.00	
					7.60		NON-O&M FTE'S		7.60	

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

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1652	R999	006100	712,347	642,157	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	675,962
OPERATING EXPENDITURES							
0001	1652	R999	630100	23,683	12,016	General Office Expense	12,016
0001	1652	R999	630500			Tools & Machinery Parts	
0001	1652	R999	631000			Construction Supplies	
0001	1652	R999	631500			Energy	
0001	1652	R999	632000	4,358	930	Other Operating Supplies	930
0001	1652	R999	632500	6,820	5,725	Facility Rental	5,725
0001	1652	R999	633000			Vehicle Rental	
0001	1652	R999	633500	7,384	7,300	Non-Vehicle Equipment Rental	7,300
0001	1652	R999	634000	152,934	139,800	Professional Services	126,686
0001	1652	R999	634500	13,749	12,627	Information Technology Services	25,741
0001	1652	R999	635000	1,082		Property Services	
0001	1652	R999	635500	2,738		Infrastructure Services	
0001	1652	R999	636000			Vehicle Repair Services	
0001	1652	R999	636500	35,213	61,288	Other Operating Services	61,288
0001	1652	R999	637000			Loans and Grants	
0001	1652	R999	637501	9,590	26,950	Reimburse Other Departments	26,950
0001	1652	R999	006300	257,551	266,636	OPERATING EXPENDITURES TOTAL	266,636
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				100		Computer Equipment	
				100		Subtotal - Replacement Equipment	
0001	1652	R999	006800	100		EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS TOTAL							
				2,499,496	2,246,620	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL	2,294,521

ACCOUNT NUMBER				2010	2011	2012				
EXPENDITURE				BUDGET	PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES FIRE & POLICE COMMISSION										
				1		127,810	Fire & Police Comm. Exec. Dir. (B)(X)(Y)	14	1	127,810
				1		109,186	Community Relations Mgr. (A)(X)(Y)	9	1	107,106
				2		114,048	Investigator/Auditor	7	2	114,048
				1		47,109	Research & Policy Analyst	5	1	47,109
				1		35,193	Research Assistant	594		
				1		49,472	Paralegal	594	1	49,472
							Program Assistant II	530	1	41,495
				1		49,779	Program Assistant III	550	1	49,779
				1		29,780	Office Assistant II	410	1	29,780
				2		114,429	Human Resources Representative	7	2	107,037
				7		46,201	Fire and Police Commissioner (Y)	41	7	46,201
				1		5,572	Auxiliary Personnel/Graduate Intern	930	1	11,144
HOMELAND SECURITY										
				1		91,089	Homeland Security Director (C)(Y)	12	1	91,089
				1		50,206	Grant Monitor-Homeland Security (C)(Y)	6	1	50,206
				21		869,874	Total Before Adjustments		21	872,276
							Salary & Wage Rate Changes			
				1,256		2,872	Overtime Compensated*			1,436
						(22,727)	Personnel Cost Adjustment			(15,186)
						7,895	Other			
						(10,915)	Furlough			(8,150)
				21		846,999	Gross Salaries & Wages Total		21	850,376
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(123,077)	Grants & Aids Deduction			(123,077)
0001	3100	R999	006000	610,657	21	723,922	NET SALARIES & WAGES TOTAL*		21	727,299
					11.60		O&M FTE'S		11.60	
					1.80		NON-O&M FTE'S		1.80	
<p>(A) One position held by David Heard to be soft red circled at Salary Grade 15.</p> <p>(B) While occupying this title, Michael G. Tobin, shall be paid at rates consistent with Pay Range 148.</p> <p>(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.</p> <p>(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>										
0001	3100	R999	006100	288,263		347,483	ESTIMATED EMPLOYEE FRINGE BENEFITS			363,650

ACCOUNT NUMBER				2010	2011		2012		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
(Involves Revenue Offset-No transfers from this account)									
OPERATING EXPENDITURES									
0001	3100	R999	630100	7,124		6,000			7,200
0001	3100	R999	630500						
0001	3100	R999	631000						
0001	3100	R999	631500						
0001	3100	R999	632000	1,993		2,000			2,000
0001	3100	R999	632500						3,000
0001	3100	R999	633000	1,710		2,900			1,300
0001	3100	R999	633500	2,195		5,000			3,500
0001	3100	R999	634000	53,747		91,267			84,267
0001	3100	R999	634500	10,726		6,000			16,000
0001	3100	R999	635000						
0001	3100	R999	635500						
0001	3100	R999	636000						
0001	3100	R999	636500	9,651		2,000			2,000
0001	3100	R999	637000						
0001	3100	R999	637501	24,892		12,000			7,900
0001	3100	R999	006300	112,038		127,167			127,167
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				742	1	2,600			2,600
					1	1,200			1,200
					1	500			500
				742	3	4,300			4,300
0001	3100	R999	006800	742	3	4,300			4,300
EQUIPMENT PURCHASES TOTAL*									
SPECIAL FUNDS									
0001	3100	R311	006300	46,700					
0001	3100	R312	006300			77,600			77,600
				46,700		77,600			77,600
SPECIAL FUNDS TOTAL									
FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)									
				1,058,400		1,280,472			1,300,016

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT							
BUDGETARY CONTROL UNIT (B)							
(SUMMARY 1BCU=3DU)							
SALARIES & WAGES							
						3,291,414	Overtime Compensated (Spec. Duty)* 3,166,471
						66,174,458	All Other Salaries & Wages 65,072,099
0001	3280	R999	006000	70,052,793		69,465,872	NET SALARIES & WAGES TOTAL* 68,238,570
					1,026		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,022
				1,025.05			O&M FTE'S 1,006.96
				7.50			NON-O&M FTE'S 6.84
0001	3280	R999	006100	27,713,220		27,786,348	ESTIMATED EMPLOYEE FRINGE BENEFITS 30,707,357 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	276,178		205,000	General Office Expense 205,000
0001	3280	R999	630500	717,109		505,000	Tools & Machinery Parts 505,000
0001	3280	R999	631000	60,710		62,000	Construction Supplies 62,000
0001	3280	R999	631500	1,217,462		1,307,207	Energy 1,384,677
0001	3280	R999	632000	537,142		549,369	Other Operating Supplies 625,407
0001	3280	R999	632500			1	Facility Rental 1
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	23,303		22,500	Non-Vehicle Equipment Rental 22,500
0001	3280	R999	634000	633,579		886,000	Professional Services 886,000
0001	3280	R999	634500	371,498		570,295	Information Technology Services 579,100
0001	3280	R999	635000	421,328		373,580	Property Services 379,580
0001	3280	R999	635500	8,988		5,000	Infrastructure Services 5,000
0001	3280	R999	636000	211,163		234,000	Vehicle Repair Services 234,000
0001	3280	R999	636500	433,838		578,900	Other Operating Services 578,900
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	36,913		100,000	Reimburse Other Departments 100,000
0001	3280	R999	006300	4,949,211		5,398,852	OPERATING EXPENDITURES TOTAL* 5,567,165
0001	3280	R999	006800	169,812		182,179	EQUIPMENT PURCHASES TOTAL* 325,269
				132,803		214,041	SPECIAL FUNDS TOTAL 186,680
				103,017,840		103,047,292	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 105,025,041

(B) It is the intent of the Common Council to require the Fire Department and Comptroller to complete a study by March 1, 2012 for greater efficiency relating to fire suppression systems and transportation in the Fire Department.

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
OPERATIONS BUREAU DECISION UNIT										
SALARIES & WAGES										
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION										
							Assistant Fire Chief (Y)	16	1	95,030
SPECIAL OPERATIONS DIVISION										
							Battalion Chief, Fire	863	1	82,683
FIREFIGHTER SERVICE										
				3	278,748		Deputy Chief, Fire	865	3	293,639
				15	1,340,555		Battalion Chief, Fire	863	15	1,320,238
				51	4,361,328		Fire Captain	857	50	4,001,661
				156	11,175,474		Fire Lieutenant	856	159	11,194,139
				451	24,908,288		Firefighter	850	434	24,785,300
				180	12,048,800		Heavy Equipment Operator	853	177	12,015,597
				3	246,868		Fire Captain, Incident Safety Officer	857	3	246,868
PARAMEDIC SERVICE										
				53	3,351,213		Firefighter/Paramedic (H)	850	53	2,945,952
				10	669,378		Para Fld Lieut/Fire Para. Fld Lieut (I)	850	8	564,071
				1	100,435		Deputy Chief Fire			
				3	246,868		Administrative Captain - EMS			
				1	84,323		Battalion Chief Fire			
				1	55,024		Health and Safety Officer			
				1	40,836		Office Assistant IV			
FIRE CAUSE INVESTIGATION UNIT										
							Fire Captain	857	1	76,170
				1	67,000		Fire Lieutenant	856	2	141,018
				1	84,323		Battalion Chief Fire - MMRS Grant			
				1	87,273		Battalion Chief Fire - UASI			
				932	59,146,734		Total Before Adjustments		907	57,762,366
							Salary & Wage Rate Change			
					3,127,779		Overtime Compensated (Special Duty)			3,007,471
							Personnel Cost Adjustment			
					2,497,664		Other			2,425,152
				64,924,858	932	64,772,177	Gross Salaries & Wages Total		907	63,194,989
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
					(426,596)		Grants & Aids Deduction			(255,000)
							Furlough			(20,557)
				64,924,858		64,345,581	NET SALARIES & WAGES TOTAL		907	62,919,432
					930.7		O&M FTE'S		896.96	
					5.00		NON-O&M FTE'S		2.34	

(H) These positions may be filled under either the position title of Firefighter or Paramedic.

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
				25,762,154		25,738,232	ESTIMATED EMPLOYEE FRINGE BENEFITS			28,313,745
				(Involves Revenue Offset-No Transfers from this Account)						
OPERATING EXPENDITURES										
0001	3281	R999	630100	221,973		146,000	General Office Expense			146,000
0001	3281	R999	630500	702,978		505,000	Tools & Machinery Parts			505,000
0001	3281	R999	631000	52,404		62,000	Construction Supplies			62,000
0001	3281	R999	631500	1,158,754		1,291,620	Energy			1,369,090
0001	3281	R999	632000	460,737		458,119	Other Operating Supplies			154,809
0001	3281	R999	632500			1	Facility Rental			1
0001	3281	R999	633000				Vehicle Rental			
0001	3281	R999	633500	5,923		4,500	Non-Vehicle Equipment Rental			4,500
0001	3281	R999	634000	616,270		50,500	Professional Services			50,500
0001	3281	R999	634500	8,842			Information Technology Services			
0001	3281	R999	635000	390,625		286,800	Property Services			286,800
0001	3281	R999	635500	8,726		5,000	Infrastructure Services			5,000
0001	3281	R999	636000	211,163		234,000	Vehicle Repair Services			234,000
0001	3281	R999	636500	402,711		537,900	Other Operating Services			537,900
0001	3281	R999	637000				Loans and Grants			
0001	3281	R999	637501	30,796		40,000	Reimburse Other Departments			40,000
0001	3281	R999	006300	4,271,903		3,621,440	OPERATING EXPENDITURES TOTAL			3,395,600
EQUIPMENT PURCHASES										
Additional Equipment										
				46,435			HURST mini spreaders and cutters			
				2,406			Steam vapor cleaner			
				1,848			Lawnmower, rider			
				11,910			One suit flash - hazmat level A entry suit			
					1	2,000	Altair 5 Meter			
					1	565	Altair Pro CO Meter			
					2	3,960	Dive Light, 50 Watt Canister			
					2	9,000	Draeger CMS Chip Measurement System			
					1	8,000	Husqvarna Power Pak PP 418			
					1	3,000	Husqvarna Hydraulic Ring Saw			
					5	12,500	Level A Fully Encapsulated Entry Suits			
					1	9,100	OTS, wireless dive communication system			
					1	2,295	ResQmax, dive light gun w/accessories			
					1	5,000	Rescue Aire - Portable Air System			
					2	18,000	Thermal Imaging Cameras			
							Mercury Vapor Meter, (J405 HG Analyzer)		1	15,000
							MultiRAE Plus 4-gas + PID		1	5,000
							HURST-Spreader SP 300e		1	11,000
							HURST-Cutter S 311 e		1	9,500
							HURST - Rescue Ram R411 E		1	8,000
							Personal Radiation Detectors, (PM170GNB)		4	13,600
				62,599	18	73,420	Subtotal - Additional Equipment		9	62,100
Replacement Equipment										
					4	3,800	Air Conditioner		4	3,800

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					1	3,000	AllData online vehicle data access		1	1,500
					12	9,339	Cot Power Packs			
				3,623	10	11,520	Dry Suits (Swift Water Suits)			
				2,172	3	3,000	Generator, Portable		2	1,500
						6,250	Hose (various)		100	12,500
							Hose (large diameter)		10	8,000
							Ladder, Portable (various)		10	5,000
				1,536	4	2,000	Lawnmower		4	2,000
						2,500	Nozzles, various		5	2,500
				4,671	5	4,000	Refrigerators		5	4,000
					5	6,500	Saw, Circle, Gas Powered			
				3,417	3	4,200	Smoke Ejectors, Gasoline			
				2,850	4	4,800	Snowblowers		4	4,800
							Stoves, Gas		1	5,000
				8,881			Thermal Imaging Cameras			
				9,100	25	22,500	Cylinders, Compressed Air		15	13,500
				2,646	4	4,000	Water Heater, Gas		2	2,000
				3,198			10" Table Saw			
					5	4,000	SCBA ICM		5	4,000
				2,300			Petrogen portable cutting system			
				804			Petrogen rescue auxiliary package			
				4,892			RAE Link 2 or 3 modem			
							One suit flash - hazmat level A entry suit		5	12,500
							PPV Fans		2	3,500
							Saw, Chain		2	1,000
							Saw, Roof		5	6,500
							Vehicles, Sport Utility Response		2	70,000
				36,235			Other Previous Experience			
				86,325	85	91,409	Subtotal - Replacement Equipment		184	163,600
0001	3281	R999	006800	148,924	103	164,829	EQUIPMENT PURCHASES TOTAL		193	225,700
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT - OPERATIONS										
				95,107,839		93,870,082	DIVISION DECISION UNIT TOTAL			94,854,477

ACCOUNT NUMBER				2010	2011		PAY	2012	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
SUPPORT SERVICES BUREAU DECISION UNIT									
SALARIES & WAGES									
				1		133,885	18	1	133,885
								1	48,000
				1		131,043	16	1	95,030
				1		49,779	550	1	49,779
BUSINESS AND FINANCE SECTION									
				1		70,848	9	1	70,848
				1		70,295	6	1	70,295
				1		44,277	460	1	39,507
				1		38,595	445	1	35,363
ADMINISTRATION DIVISION									
							857	1	70,509
				1		55,994	7	1	55,994
				1		44,277	460	1	44,277
				1		39,024	215	1	39,024
				1		29,780	410	1	24,168
				3		109,094	425	3	109,094
				1		98,519			
				1		70,509			
UASI GRANT (B)									
							863	1	85,963
							856	1	70,509
TECHNICAL SERVICES/DISPATCH DIVISION									
				1		82,289	857	1	82,289
				1		70,509	856	1	70,509
				2		101,430	4	2	101,430
				1		48,502	534	1	48,502
				1		77,748	9	1	77,478
				1		66,978	6	1	66,978
				1		74,912	7	1	74,912
				4		247,461	4	4	240,391
				21		905,075	858	21	888,360
				2		35,500	858	2	37,681
CONSTRUCTION AND MAINTENANCE DIVISION									
							863	1	85,963
				1		60,809	8	1	61,398
				1		58,474	7	1	54,949
				1		50,277	733	1	50,277
				9		449,412	734	9	441,583
				3		143,564	732	3	88,067
				1		44,820	726	1	44,820
				1		55,994	722	1	41,410
				1		50,772	733	1	50,772
				1		47,809	733	1	47,809
				1		50,277	733	1	50,277
				1		44,277	460	1	44,277
				1		43,453	340	1	34,767
				1		55,974	981	1	54,974
				2		115,856	986	2	115,856
				1		98,076			

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							INSTRUCTION & TRAINING BUREAU			
					1	97,487	Deputy Chief Fire			
					1	89,370	Battalion Chief Fire			
					1	82,289	Fire Captain			
					4	282,036	Fire Lieutenant			
					1	70,509	Fire Lieut. Project Staying Alive Coord (C)			
					1	35,041	Office Assistant II			
					1	45,577	Office Coordinator II			
					1	40,836	Audiovisual Spec II			
					1	40,836	Inventory Control Assistant III			
					1	70,509	Vehicle Oper. Instructor			
					1	82,289	Vehicle Operations Training Coordinator			
					3	134,893	Firefighter			
					94	5,137,839	Total Before Adjustments		79	3,997,974
							Salary & Wage Rate Change			
						163,635	Overtime Compensated (Special Duty)			147,000
							Personnel Cost Adjustment			
						93,571	Other			1,410
					94	5,395,045	Gross Salaries & Wages Total		79	4,146,384
							Reimbursable Services Deduction			
						(108,245)	Capital Improvements Deduction			
						(70,509)	Grants & Aids Deduction			(203,393)
						(96,000)	Furlough			(41,729)
				5,127,935	94	5,120,291	NET SALARIES & WAGES TOTAL		79	3,901,262
					94.36		O&M FTE'S		76.00	
					2.50		NON-O&M FTE'S		2.00	
							(B) To expire 6/30/13 unless the UASI 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.			
				1,951,066		2,048,116	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,755,568
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3282	R999	630100	54,206		59,000	General Office Expense			57,300
0001	3282	R999	630500	14,131			Tools & Machinery Parts			
0001	3282	R999	631000	8,305			Construction Supplies			
0001	3282	R999	631500	58,708		15,587	Energy			15,587
0001	3282	R999	632000	76,405		91,250	Other Operating Supplies			11,100
0001	3282	R999	632500				Facility Rental			
0001	3282	R999	633000				Vehicle Rental			
0001	3282	R999	633500	17,380		18,000	Non-Vehicle Equipment Rental			18,000
0001	3282	R999	634000	17,309		835,500	Professional Services			835,500
0001	3282	R999	634500	362,656		570,295	Information Technology Services			579,100
0001	3282	R999	635000	30,704		86,780	Property Services			92,780
0001	3282	R999	635500	261			Infrastructure Services			
0001	3282	R999	636000				Vehicle Repair Services			
0001	3282	R999	636500	31,127		41,000	Other Operating Services			41,000
0001	3282	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3282	R999	637501	6,117		60,000	Reimburse Other Departments			60,000
0001	3282	R999	006300	677,309		1,777,412	OPERATING EXPENDITURES TOTAL			1,710,367
EQUIPMENT PURCHASES										
Additional Equipment										
					1	2,050	NAVTEQ - AVL Map for Milwaukee County			
					1	2,050	Subtotal - Additional Equipment			
Replacement Equipment										
				10,803			Projector computer lab			
					3	1,500	Television			
					1	500	Camera, still			
					1	1,200	Projector			
					4	12,100	Fitness Equipment			
							Vehicles, Staff	2		45,000
				10,085			Other Previous Experience			
				20,888	9	15,300	Subtotal - Replacement Equipment	2		45,000
0001	3282	R999	006800	20,888	10	17,350	EQUIPMENT PURCHASES TOTAL	2		45,000
SPECIAL FUNDS										
0001	3282	R321	006300	22,956		126,041	Computer Enhancement*			20,000
0001	3282	R326	006300	10,985			PC Replacement Program*			
0001	3282	R322	006300	40,000		20,000	Peripheral Equipment*			20,000
0001	3282	R324	006300	21,764		12,000	Printer Replacement Program*			12,000
0001	3282	R327	006300	1,817		4,000	Phone Replacement Program*			4,000
0001	3282	R328	006300	233		2,000	Fax Replacement Program*			1,500
0001	3282	R330	006300	35,048		50,000	Computer Replacement Program*			121,080
0001	3282	R350	006300				C&M mechanic Software, Genesis*			3,600
0001	3282	R351	006300				C&M mechanic Software, Vehicle*			4,500
				132,803		214,041	SPECIAL FUNDS TOTAL			186,680
FIRE DEPARTMENT-SUPPORTING SERVICES										
				7,910,001		9,177,210	DECISION UNIT TOTAL			7,598,877

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011	2012			
EXPENDITURE				BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
FIRE DEPARTMENT									
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT									
SALARIES & WAGES									
Assistant Fire Chief (Y)							16	1	103,364
Health and Safety Officer							6	1	55,024
EMS (EMERGENCY MEDICAL SERVICES) DIVISION									
Fire Captain							857	3	234,628
Office Assistant IV							445	1	40,836
METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT									
Battalion Chief, Fire-EMS (A)							863	1	85,963
TRAINING DIVISION									
Battalion Chief, Fire							863	1	82,683
Fire Captain							857	1	76,170
Fire Lieutenant							856	3	211,527
Fire Cadet								13	122,070
Fire Lieut. Project Staying Alive Coord (C)							856	1	70,509
Office Assistant II							410	1	35,041
Office Coordinator II							525	1	40,469
Audiovisual Spec II							505	1	40,836
Inventory Control Assistant III							340	1	40,836
Vehicle Oper. Instructor							856	1	70,509
Vehicle Operations Training Coordinator							857	1	82,289
COMMUNITY RELATIONS SECTION									
Fire Lieutenant							856	1	70,509
Firefighter							850	3	189,691
Total Before Adjustments								36	1,652,954
Salary & Wage Rate Change									
Overtime Compensated (Special Duty)									12,000
Personnel Cost Adjustment									
Other									4,231
Gross Salaries & Wages Total								36	1,669,185
Reimbursable Services Deduction									(20,000)
Capital Improvements Deduction									
Grants & Aids Deduction									(225,289)
Furlough									(6,020)
NET SALARIES & WAGES TOTAL								36	1,417,876
O&M FTE'S								34.00	
NON-O&M FTE'S								2.50	
(A) To expire 12/31/13 unless the Metropolitan Medical Response System Program Grant is extended.									
(C) To expire 12/31/11 unless the MCW/MPS Healthy Students initiative grant is extended or unless contribution accounts become insufficient to support the Safe Schools/Healthy Students Initiative Project Staying Alive Program.									

ACCOUNT NUMBER				2010	2011	2012						
				EXPENDITURE	BUDGET	BUDGET						
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							ESTIMATED EMPLOYEE FRINGE BENEFITS			638,044		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3283	R999	630100				General Office Expense			1,700		
0001	3283	R999	630500				Tools & Machinery Parts					
0001	3283	R999	631000				Construction Supplies					
0001	3283	R999	631500				Energy					
0001	3283	R999	632000				Other Operating Supplies			459,498		
0001	3283	R999	632500				Facility Rental					
0001	3283	R999	633000				Vehicle Rental					
0001	3283	R999	633500				Non-Vehicle Equipment Rental					
0001	3283	R999	634000				Professional Services					
0001	3283	R999	634500				Information Technology Services					
0001	3283	R999	635000				Property Services					
0001	3283	R999	635500				Infrastructure Services					
0001	3283	R999	636000				Vehicle Repair Services					
0001	3283	R999	636500				Other Operating Services					
0001	3283	R999	637000				Loans and Grants					
0001	3283	R999	637501				Reimburse Other Departments					
0001	3283	R999	006300				OPERATING EXPENDITURES TOTAL			461,198		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Manikin, STAT	2		11,000		
							Microphones, Wireless	2		2,000		
							Peer Fitness Equipment	1		36,894		
							Podium	1		1,200		
							Subtotal - Additional Equipment	6		51,094		
							Replacement Equipment					
							Television	5		2,875		
							Projector	1		600		
							Subtotal - Replacement Equipment	6		3,475		
0001	3283	R999	006800				EQUIPMENT PURCHASES TOTAL		12	54,569		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT-EMS/TRAINING/EDUCATION					
							DECISION UNIT TOTAL			2,571,687		

ACCOUNT NUMBER		2010 EXPENDITURE	2011 BUDGET		PAY	2012 BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1	146,967		Commissioner - Health (X)(Y)	19	1	146,967
				1	95,030		Public Hlth Research & Pol Dir(X)(Y)(K)(M)	16	1	95,030
				1	88,920		Health Operations Administrator (X)(Y)	14	1	88,920
				1	49,779		Administrative Assistant IV	2	1	46,607
COMMUNICATIONS & PUBLIC RELATIONS										
				1	61,620		Health Communications Officer (X)(Y)	8	1	45,243
				2	92,410		Graphic Designer II (X)	535	1	43,909
				1	37,464		Office Assistant III	425	1	37,464
OFFICE OF VIOLENCE PREVENTION										
				1	77,853		Viol. Reduc/Prev Initiative Mgr(X)(Y)	10	1	77,853
				1	48,570		Injury and Prevention Prog. Coord. (X)(Y)	5	1	48,570
				1	64,809		(MAIG) Coordinator (X)(Y)(UUU)	6	1	60,000
				1	44,194		Hlth Proj Coord-Violence Prev(X)(Y)(RRR)	4	1	44,194
COMPLIANCE & FINANCE DIVISION										
				1	70,295		Compliance Analyst (X)(Y)	6	1	70,295
INFORMATION TECHNOLOGY										
				1	47,065		Information Technology Specialist (X)	532	1	47,065
				1	60,080		Network Analyst Assistant I (X)	594	1	57,500
FINANCE										
				1	85,128		Business Operations Mgr.-Health (X)(Y)	9	1	85,128
				1	61,871		Management Accountant - Senior (X)(Y)	4	1	61,871
				2	97,818		Administrative Specialist - Senior (X)(Y)	4	2	97,818
				1	40,836		Accounting Assistant II	445	1	40,836
				1	39,875		Inventory Control Assistant II (X)	335	1	36,170
HUMAN RESOURCES										
				1	54,964		Health Personnel Officer (X)	7	1	54,964
				1	40,836		Personnel Payroll Assistant II	445	1	36,902
				1	36,902		Accounting Assistant II	445	1	36,902
CLINIC OPERATIONS										
				1	40,836		Accounting Assistant II (MM)	445	1	40,836
				2	78,563		Accounting Assistant II	445	2	77,738
BUILDINGS & GROUNDS DIVISION										
				1	65,952		Mechanical Maintenance Supv. (X)(Y)	5	1	65,952
				1	45,994		Heating & Ventilating Mechanic III	262	1	45,994
				1	39,875		Delivery Driver	335	1	39,875
LABORATORY										
				1	39,024		Custodial Worker II/City Laborer	215	1	39,024
KEENAN HEALTH CENTER										
				2	78,047		Custodial Worker II/ City Laborer	215	2	74,608
SOUTHSIDE HEALTH CENTER										
				2	78,047		Custodial Worker II/ City Laborer	215	2	78,047

ACCOUNT NUMBER				2010	2011		PAY	2012	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
							NORTHWEST HEALTH CENTER		
					2	78,047	Custodial Worker II/ City Laborer	2	78,047
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION		
					1	79,083	Family & Community Hlth. Serv. Dir (X)(Y)	1	79,083
					1	77,655	Family & Comm. Hlth Oper. Mgr. (X) (Y)	1	60,809
					1	37,464	Office Assistant III	1	37,464
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION		
					1	60,647	Epidemiologist (X)(Y)(K)	1	65,000
					1	65,952	Vital Statistics Supervisor (X)(Y)	1	65,957
					1	45,210	Health Project Assistant (X)(K)	1	43,909
					1	40,836	Office Assistant IV	1	40,836
					1	37,464	Office Assistant III	1	37,464
					1	29,780	Office Assistant II	1	30,457
							MEN'S HEALTH PROGRAM		
							School Health Manager (X)(Y)	1	70,467
							Public Health Educator II (X) (Y)	1	53,697
							Community Education Asst. (X)	1	36,538
							MATERNAL & CHILD HEALTH		
					1	70,467	School Health Manager (X)(Y)	1	70,467
							ECOCULTURAL FAMILY INTERVIEW ASSESSMENT GRANT (D)		
					1	51,387	Ecocul. Fam. Interview Prog. Coord.(D)(X)	1	51,387
							MILWAUKEE NURSE-FAMILY PARTNERSHIP PROGRAM		
					2	112,937	Public Hlth Nurse (X)(G)(J)	2	112,937
							SOUTHSIDE / NORTHWEST HEALTH CENTER		
					1	74,916	Public Health Nurse Supv. (X)(Y)	1	74,916
					15	783,179	Public Hlth Nurse(X)(G)(O)	2	115,277
					2	91,879	Public Health Social Worker (X)	2	91,879
					2	93,950	Program Assistant II (X)	2	93,950
					1	37,464	Office Assistant III	1	33,865
					1	35,041	Office Assistant II	1	35,041
					2	73,075	Clinic Assistant (X)	2	73,075
					1	14,891	Clinic Assistant (0.5 FTE)(X)	1	14,891
					1	36,538	Community Education Asst. (X)	1	36,538
							EMPOWERING FAMILIES OF MILW. PROGRAM (FORMERLY COMPREHENSIVE HOME VISITING GRANT (E))		
					1	56,888	MCHVP Program Manager (X)(E)(Y)	1	56,888
					1	46,979	Health Project Coord.-MCHVP (X)(E)(Y)	1	44,194
							Hlth Proj Coord-Childhd Wellnes (X)(SSS)	1	45,000
					1	51,362	Health Information Specialist (E)	1	49,472
					2	104,321	Public Health Nurse (X)(E)(G)	2	92,039
					1	35,041	Office Assistant II (E)	1	35,041
					5	260,459	Public Hlth Nurse (X)(G)	5	258,476
							Public Hlth Nurse(X)(G)(O)	4	184,078
							Public Hlth Nurse(X)(G)(SSS)	2	77,783
							Public Hlth Nurse(X)(G)(EEE)	1	52,000
							Public Health Social Worker (X)	3	137,819
							Public Health Social Worker (X)(E)	1	45,940

ACCOUNT NUMBER				2010	2011		PAY	2012		
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS	
NURSE FAMILY PARTNERSHIP PROGRAM (FORMERLY PROJECT LAUNCH GRANT (SSS))										
				1		64,041	Public Hlth Nurse Supv (X)(Y)(SSS)(J)	7	1	64,041
				3		148,755	Public Hlth Nurse(X)(G)(SSS)(J)	666	5	263,278
							Public Hlth Nurse(X)(G)(O)	666	3	159,736
				1		44,194	Hlth Proj Coord-Childhd Wellness(X)(SSS)	4		
PNCC/CCC/NEWBORN SCREENING PROGRAM (FORMERLY CONGENITAL DISORDERS GRANT (O))										
				1		55,178	Public Health Nurse Supervisor (X)(O)	7	1	55,178
							Public Hlth Nurse(X)(G)(O)	666	5	278,396
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)										
				1		70,194	WIC Program Manager (X)(C)(Y)	7	1	70,194
				2		111,484	Nutritionist (X)(C)(Q)	594	2	102,202
				1		58,526	Health Project Coordinator-WIC (X)(C)(Q)	5	1	58,526
				2		66,319	Clinic Assistant (X)(C)	309	2	66,319
				2		65,826	Clinic Assistant-Bilingual (X)(C)	309	2	65,114
				5		198,448	Dietetic Technician (X)(C)(Q)	503	6	231,679
				1		33,944	Dietetic Technician-Bilingual (X)(C)	503		
				1		33,865	Office Assistant III (C)(X)	425	1	33,865
				1		35,041	Office Assistant II-Bilingual (C)(X)	410	1	35,041
				1		51,743	Public Health Nurse (X)(C)(G)(Q)	666	1	49,760
MATERNAL AND CHILD HEALTH GRANT (J)(MMM)										
				2		106,228	Public Health Nurse (X)(G)(J)(SSS)	666		
				1		53,697	Public Health Educator II (X)(J)	593		
				1		48,247	Health Project Coordinator-AHP(J)(X)(Y)	4		
PLAIN TALK INITIATIVE										
				1		48,247	Hlth Proj Coord-Plain Tlk(X)(Y)(BBB)(PPP)	4	1	48,248
PREVENTIVE HEALTH GRANT (I)										
				1		65,952	Nutritionist Coordinator (X)(C)(I)	5	1	65,957
MILWAUKEE BREAST CANCER AWARENESS PROGRAM										
				1		68,969	Well Women Prog Mgr(X)(Y)(GG)(JJ)(KK)(NN)	7	1	68,969
				1		35,041	Office Assistant II (JJ)(GG)(KK)(NN)	410	2	60,693
				2		109,381	Public Health Nurse (X)(G)(GG)(JJ)	666	3	159,320
COMMUNITY HEALTHCARE ACCESS PROGRAM (FORMERLY MEDICAL ASSISTANCE OUTREACH)										
				1		47,109	Medical Asst. Outreach Coord. (X)(Y)	5	1	47,109
				1		35,041	Health Access Interpreter (X)	300		
				1		53,697	Public Health Educator II (X)(HHH)	593	1	53,697
				8		294,053	Hlth Access Asst. II (X) (HHH)	425	8	290,453
DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION										
				1		107,952	Dis Cntrl & Env Health Services Dir (X)(Y)	13	1	107,952
				2		112,584	Envir & Dis Contr Spec (X)(CCC)	547	2	112,584
				1		23,210	Envir & Dis Contr Spec (0.5 FTE)(X)(CCC)	547	1	28,146
				1		46,975	Program Assistant II	530	1	41,495
HOME ENVIRONMENTAL HEALTH										
				1		76,288	Home Environ. Health Mgr. (X)(Y)(W)(PP) (QQ)(RR)(SS)(TT)	9	1	76,288

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)										
				1		63,866	Environ. Health Field Supv. (W)(Y)(X)	6		
				1		53,697	Public Health Educator II (X)(W)	593		
				3		152,766	Lead Risk Assessor II (QQ)(W)(X)	541		
				1		45,210	Program Assistant II (W)	530		
				1		57,254	Lead Program Information Specialist (W)	558		
				1		37,464	Office Assistant III (W)	425		
				1		37,464	Health Services Assistant II (PP)(W)(X)	425		
CHILDHOOD LEAD DETECTION PROGRAM (Z)										
				1		56,468	Public Health Nurse (X)(G)(Z)	666	1	56,468
				1		54,958	Environmental Hygienist (Z)(X)	555	1	52,564
				1		37,464	Health Services Assistant II (X)(Z)	425	1	37,464
				1		36,227	Office Assistant III (Z)	425	1	37,464
LEAD POISONING CONTROL PROGRAM (CDBG)										
				1		72,660	Public Health Nurse Supervisor (X)(Y)(TT)	7		
				3		169,405	Public Health Nurse (X)(G)(TT)	666	2	112,521
							Lead Program Information Specialist (TT)	558	1	57,254
CDBG LEAD GRANT (TT)										
				1		51,272	Lead Proj. Coordinator (CDBG)(TT)(X)(Y)	5	1	51,272
				5		254,163	Lead Risk Assessor II (TT)(X)	530	4	210,255
				1		56,292	Chemist II (TT)	642	1	56,292
							Program Assistant II (TT)	530	1	45,210
				1		36,227	Office Assistant III (TT)	425	1	37,464
				1		37,464	Health Services Assistant II (X) (TT)	425	2	73,691
				1		25,652	Office Assistant II (TT)	410		
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(QQ)(RR)										
							Environ. Health Field Supv.	6	1	63,866
				1		65,952	Lead Project Coordinator (X)(Y)(QQ)	5	1	47,109
				2		105,127	Lead Risk Assessor II (X)(QQ)(RR)	541	6	294,958
				1		46,975	Program Assistant II (X)(QQ)	530	1	46,975
				1		36,170	Lead Education Assistant (X)(QQ)	503	1	36,170
				1		56,292	Chemist II (QQ)(RR)	642	1	56,292
LEAD-BASED PAINT HAZARD CONTROL GRANT (HUD) (PP)										
				1		50,206	Lead Grant Monitor (X)(Y)(PP)(SS)	6		
							Lead Grant Monitor (X)(Y)(PP)(SS)	7	1	69,255
							Environmental Hygienist (X)(PP)	555	1	52,067
				2		95,977	Lead Risk Assessor II (X) (PP)	541	2	94,059
				1		36,902	Office Assistant IV (PP) (SS)	425	1	36,902
				1		46,421	Chemist II (PP) (SS)	642	1	49,939
HUD HEALTHY HOMES DEMONSTRATION GRANT-ECONOMIC STIMULUS FUNDING (SS)										
				1		43,909	Healthy Homes Inspector (X) (SS)	541	1	43,909
CONSUMER ENVIRONMENTAL HEALTH										
				1		74,916	Environmental Health Prog Supv (X)(Y)	7	1	74,916
				1		53,032	Envir Hlth Training & Pol Coord(X)(Y)(B)	4		
				1		56,218	Environmental Specialist Supvr. (X)(Y)	4	2	109,250
				1		56,318	Environ. Health Coordinator (X)(Y)	553	1	56,318
				19		916,297	Environmental Health Specialist II (X)	541	19	897,346
				1		41,495	Program Assistant I	445	1	41,495
				1		37,464	Office Assistant III	425	1	33,865

ACCOUNT NUMBER		2010 EXPENDITURE	2011 BUDGET		PAY	2012 BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)										
				1	76,700		Infect Dis. Epidemiologist (X)(Y)(A)(EE)	10	1	76,700
				1	56,668		Pub Hlth Emer Res Pln Coord(X)(Y)(A)(P)	7	1	56,668
				1	58,268		Telecomm. Analyst-Assoc. (A)(X)(Y)	6	1	58,268
							Hlth Proj Coord-Public Hlth Surveil.	4	1	47,109
BIOTERRORISM GRANT CRI / PANDEMIC FLU (P)										
				1	44,194		Hlth Proj Coord-Immun (X)(Y)(A)(P)(DD)(EE)	4	1	44,194
				1	63,261		Public Hlth Pandemic Planning Coord (X)(A)(P)	5	1	63,261
SEXUALLY TRANSMITTED DISEASE CLINIC										
				1	68,080		Commun & Infect. Dis. Prog. Mgr. (X)(Y)	7		
							Commun & Infect. Dis. Prog. Mgr. (X)(Y)	9	1	71,484
							Public Health Nurse Supv. (X)(Y)	7	1	74,922
				5	274,028		Public Health Nurse (X)(G)	666	5	254,115
				1	53,697		Public Health Educator II (X)	593	1	53,697
				1	46,975		Program Assistant II (X)	530	1	46,975
				1	37,464		Office Assistant III (F)	425	1	33,865
				1	35,041		Office Assistant II	410	1	26,281
				1	37,464		Office Assistant III	425	1	37,464
				1	56,292		Microbiologist II (F)	642	1	56,292
				8	369,667		Commun Disease Spec(X)(F)(BBB)(DDD)	530	8	356,396
HIV WOMEN'S PROJECT (L)										
				2	108,211		Public Health Nurse (X)(G)(L)(AAA)	666	2	106,228
DUAL PROTECTION PARTNERSHIP INITIATIVE GRANT (BBB)										
				1	67,624		Nurse Practitioner (X)(BBB)(AAA)	670		
TUBERCULOSIS CONTROL UNIT										
				1			Commun. & Infect. Dis. Prog. Sup. (X)(Y)	7		
				3	167,912		Public Health Nurse (X)(G)(BB)	666	4	217,592
				1	33,156		Office Assistant II	410	1	32,445
				1	23,488		Radiologic Technologist (X)	530	1	23,488
				1	35,021		Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	35,021
HEPATITIS B IMMUNIZATION GRANT (HH)										
				1	34,313		Health Interpreter Aide (X)(HH)	300	1	34,313
COMMUNICABLE DISEASE DIVISION										
				6	318,253		Public Hlth Nurse (X)(G)	666	6	321,422
SURVNET GRANT (V)										
				1	37,464		Office Assistant III (V)(T)	425	1	37,464
IMMUNIZATION ACTION PLAN GRANT (DD)										
				2	114,107		Public Health Nurse (X)(G)(DD)(CC)(FF)	666	2	115,277
				1	44,277		Program Assistant I (DD)	460	1	44,277
IMMUNIZATION ACTION GRANT-ARRA SUPPLEMENTAL (YY)										
				1	58,418		Public Health Nurse (X)(G)(YY)	666	1	58,418
				1	16,933		Office Assistant II (YY) (0.5 FTE)	410	1	16,933
SCHOOL READINESS IMMUNIZATION INITIATIVE										
				1	46,975		Health Project Assistant (X)	530	1	46,975
				1	54,883		Public Health Nurse (G)(X)	666	1	54,975

ACCOUNT NUMBER				2010	2011			2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							HIV RISK REDUCTION GRANT (AAA)			
							Nurse Practitioner (X)(BBB)(AAA)		1	67,624
							LABORATORY SERVICES DIVISION			
					1	124,823	Public Health Laboratories Dir. (Y)	15	1	124,823
					1	71,785	Lab Information Systems Specialist	646	1	71,785
					1	39,875	Laboratory Assistant II	335		
							Medical Laboratory Technician	635	1	39,875
					1	44,277	Program Assistant I	460	1	44,277
					1	35,041	Office Assistant II	410	1	29,780
							CHEMICAL DIVISION			
					1	65,123	Chemist III	644	1	65,123
							VIROLOGICAL DIVISION			
					1	80,692	Chief Molecular Scientist (Y)	12	1	80,692
					1	62,344	Virologist III	644	1	59,851
					2	101,797	Virologist II	642	2	106,231
							MICROBIOLOGICAL DIVISION			
					1	103,077	Chief Microbiologist (Y)	12	1	51,538
					1	65,123	Lead Microbiologist	646	1	65,123
					2	113,654	Microbiologist III	644	2	113,654
					4	225,166	Microbiologist II	642	4	211,093
					2	85,112	Medical Laboratory Technician	635	2	83,312
							AUXILIARY POSITIONS			
					1	8,500	Custodial Worker II/City Laborer	215	1	8,500
					272	13,683,632	Total Before Adjustments		268	13,304,603
							Salary & Wage Rate Changes			
				44,718		27,000	Overtime Compensated*			27,000
						(435,039)	Personnel Cost Adjustment			(268,450)
							Other			
						(123,688)	Furlough Savings			(90,013)
				44,718	272	13,151,905	Gross Salaries & Wages Total		268	12,973,140
						(33,210)	Reimbursable Services Deduction			(38,146)
							Capital Improvements Deduction			
						(5,681,376)	Grant and Aids Deduction			(5,519,813)
0001	3810	R999	006000	7,900,588	272	7,437,319	NET SALARIES & WAGES TOTAL*		268	7,415,181
					142.00		O&M FTE'S		144.21	
					115.80		NON-O&M FTE'S		114.10	

(A) To expire 7/31/12 unless the CDC Public Health Preparedness Grant is extended. Partially funds Health Project Coordinator

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

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

ACCOUNT NUMBER				2010	2011	2012			
EXPENDITURE				BUDGET	BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>	<u>BUDGET</u>	
							<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							(E)	To expire 06/30/12 unless the Family Foundations Comprehensive Home Visiting grant is extended.	
							(F)	To expire 12/31/12 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.	
							(G)	The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.	
							(I)	To expire 12/31/11 unless the Preventive Health Grant, is extended.	
							(J)	To expire 12/31/12 unless the Maternal and Child Health Grant is extended.	
							(K)	To expire 8/31/12 unless the Public Health Impact Initiative Grant is extended.	
							(L)	To expire 7/31/12 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.	
							(N)	To expire 3/31/12 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.	
							(O)	To expire 6/30/12 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.	
							(P)	To expire 7/30/12 unless the Bioterrorism-Focus CRI Grant is extended. Also partially funds a position of Public Health Emergency Response Planning Coordinator.	
							(Q)	To expire 9/30/12 unless the FIT Families (WIC) from the State of Wisconsin, Department of Health Services, is extended.	
							(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.	
							(T)	To expire 8/31/12 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.	
							(U)	To Expire 6/30/12 unless the Milwaukee Breast and Cervical Cancer Awareness Grant, available from the State of Wisconsin Department of Health Services is extended.	
							(V)	To expire 12/31/12 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.	
							(X)	Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.	
							(Y)	Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
							(Z)	To expire 12/31/12 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health	

ACCOUNT NUMBER				2010	2011	2012			
EXPENDITURE				BUDGET	PAY			BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							and Family Services is extended.		
							(BB) To expire 9/30/12 unless the Refugee Health Screening Grant is extended.		
							(DD) To expire 12/31/12 unless the Immunization Action Plan Grant is extended.		
							(EE) To expire 2/28/12 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds one Health Project Coordinator--Immunizations Position.		
							(FF) To expire 3/31/13 unless the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin Partnership Program is extended. Partially funds one Public Health Nurse position.		
							(GG) To expire 12/31/12 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.		
							(HH) To expire 12/31/12 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 6/30/12 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.		
							(MM) Position offset by Medicaid funding from the State of Wisconsin.		
							(PP) To expire 12/31/12 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.		
							(RR) To expire 06/30/14 unless the Lead Hazard Reduction Demonstration Grant 2010 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.		
							(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 12/31/12 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.		

ACCOUNT NUMBER				2010	2011	2012				
EXPENDITURE				BUDGET	PAY			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(AAA) To expire 7/31/12 unless the HIV Risk Reduction Grant from the Medical College of Wisconsin is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.			
							(BBB) To expire 12/31/12 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Communicable Disease Specialist position in the STD Clinic. May partially fund one position of Nurse Practitioner.			
							(CCC) To expire 9/30/12 unless the Beach Monitoring Grant is extended. One position partially funded by the Beach Monitoring Grant.			
							(DDD) To expire 6/30/12 unless the Seek, Test, Treat (STT); Addressing HIV in the Criminal Justice System Grant available from the Medical College of Wisconsin's center for AIDS Intervention and Research (CAIR) is extended.			
							(EEE) To expire 9/30/2013 unless the Infant Mortality Reduction Initiative grant from the United Way of Greater Milwaukee is extended.			
							(FFF) To expire 1/30/12 unless the Urban Areas Security Initiative Program grant available from the U.S.Dept. of Homeland Security is extended.			
							(HHH) To expire 12/31/12 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.			
							(PPP) To expire 7/31/2012 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.			
							(RRR) To expire 9/30/12 unless the Sexual Assault Planning Grant from the Office of Justice Assistance is extended.			
							(SSS) To expire 09/30/12 unless the Project LAUNCH Grant is extended.			
							(UUU) To expire 6/30/12 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	3,661,305		3,569,913	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			3,707,590
							OPERATING EXPENDITURES			
0001	3810	R999	630100	367,659		373,937	General Office Expense			373,937
0001	3810	R999	630500			1,000	Tools & Machinery Parts			500
0001	3810	R999	631000	62		2,000	Construction Supplies			1,000
0001	3810	R999	631500	82,738		106,000	Energy			106,000
0001	3810	R999	632000	83,057		63,601	Other Operating Supplies			63,501

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3810	R999	632500	869			Facility Rental			
0001	3810	R999	633000	92,695		90,716	Vehicle Rental			65,716
0001	3810	R999	633500	25,855		30,200	Non-Vehicle Equipment Rental			26,200
0001	3810	R999	634000	653,769		476,887	Professional Services			492,680
0001	3810	R999	634500	88,963		62,750	Information Technology Services			77,750
0001	3810	R999	635000	178,398		168,500	Property Services			161,100
0001	3810	R999	635500	20,267		30,000	Infrastructure Services			28,000
0001	3810	R999	636000				Vehicle Repair Services			
0001	3810	R999	636500	114,502		121,192	Other Operating Services			111,332
0001	3810	R999	637000				Loans and Grants			
0001	3810	R999	637501	183,409		178,000	Reimburse Other Departments			175,000
0001	3810	R999	006300	1,892,243		1,704,783	OPERATING EXPENDITURES TOTAL*			1,682,716
EQUIPMENT PURCHASES										
							Additional Equipment			
				16,189		5,000	Center Furnishings			5,000
				16,189		5,000	Subtotal - Additional Equipment			5,000
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	3810	R999	006800	16,189		5,000	EQUIPMENT PURCHASES TOTAL*			5,000
SPECIAL FUNDS										
0001	3810	R391	006300	106,742		95,000	Computer Maintenance/Upgrade*			150,000
0001	3810	R387	006300	5,210		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000
0001	3810	R392	006300	75,000		75,000	AIDs Prevention*			75,000
0001	3810	R393	006300				Birth Certificate/Voting Initiative-Temp Staff*			35,000
0001	3810	R394	006300				UWM School of Public Health Payment*			40,000
							Beach Water Quality and Advisory Program*			40,000
				186,952		181,000	SPECIAL FUNDS TOTAL			351,000
HEALTH DEPARTMENT BUDGETARY										
				13,657,277		12,898,015	CONTROL UNIT TOTAL (1BCU=1DU)			13,161,487

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)									
SALARIES & WAGES									
				78,059		82,000			83,000
				11,777,876		12,012,690			12,121,607
0001	8610	R999	006000	11,855,935		12,094,690			12,204,607
					378			377	
					291.18			298.48	
					31.37			22.32	
0001	8610	R999	006100	6,019,257		6,168,292			6,102,306
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	8610	R999	630100	131,205		164,000			172,500
0001	8610	R999	630500	22,387		26,000			26,100
0001	8610	R999	631000	34,668		44,000			51,400
0001	8610	R999	631500	649,298		701,040			763,811
0001	8610	R999	632000	293,918		319,956			291,722
0001	8610	R999	632500						
0001	8610	R999	633000	5,013		5,000			8,300
0001	8610	R999	633500	30,980		32,000			33,800
0001	8610	R999	634000	37,386		35,500			172,500
0001	8610	R999	634500	155,427		199,600			195,600
0001	8610	R999	635000	630,794		657,211			801,118
0001	8610	R999	635500	23,925		25,000			26,000
0001	8610	R999	636000			500			500
0001	8610	R999	636500	68,370		126,175			137,000
0001	8610	R999	637000						
0001	8610	R999	637501	92,608		79,500			76,900
0001	8610	R999	006300	2,175,979		2,415,482			2,757,251
0001	8610	R999	006800	1,624,161		1,587,279			1,635,810
				598,837					
SPECIAL FUNDS TOTAL									
LIBRARY BUDGETARY CONTROL UNIT									
				22,274,169		22,265,743			22,699,974
TOTAL (1BCU=3DU)									

*Appropriation Control Account

ACCOUNT NUMBER		2010	2011		PAY	2012	
FUND	ORG	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
SBCL	ACCOUNT	DOLLARS	UNITS			UNITS	DOLLARS
				LIBRARY			
				ADMINISTRATIVE SERVICES DECISION UNIT			
				SALARIES & WAGES			
			1	129,350 Milwaukee Public Library Director (X) (Y)	17	1	125,460
			1	98,173 Deputy Library Dir. - Public Serv. (X)(Y)	15	1	97,823
			1	48,133 Administrative Assistant IV	550	1	48,133
			1	40,836 Office Assistant IV	445	1	40,836
				ADMINISTRATION BUREAU			
				PERSONNEL SECTION			
			1	54,348 Library Personnel Officer (X)	7	1	65,000
			1	48,686 Personnel Analyst-Senior	5	1	48,570
			1	44,277 Personnel Payroll Assistant III	460	1	39,507
			1	49,214 Librarian III	557	1	49,214
				COMMUNICATION/MARKETING SECTION			
			1	76,667 Marketing & Public Relations Officer (Y)	9	1	55,302
			1	61,871 Administrative Specialist-Senior	4	1	61,871
			1	43,909 Program Assistant II	530	1	43,909
				ADMINISTRATIVE SERVICES DIVISION			
			1	85,130 Library Business Operations Mgr. (X)(Y)	9	1	85,130
				BUSINESS SECTION			
			1	61,871 Administrative Specialist Senior (Y)	4	1	61,871
			1	39,507 Office Assistant IV	445	1	39,507
			1	37,464 Office Assistant III	425	1	33,865
			1	29,780 Office Assistant II	410	1	29,780
			1	43,909 Program Assistant II (Y)	530	1	41,495
				PAYROLL & ACCOUNTING SECTION			
			1	74,922 General Accounting Manager (Y)	7	1	74,922
			1	39,507 Accounting Assistant III	460	1	36,902
			1	36,902 Personnel Payroll Assistant II	445	1	39,507
			1	38,963 Accounting Assistant I	435	1	35,361
				FACILITIES & FLEET SECTION			
			1	74,922 Library Facilities Manager (X) (Y)	7		
			1	47,839 Bldg. Maint. Supvr. II (X) (Y)	5	1	47,109
			1	54,455 Bldg. Services Supervisor (X)	2	1	54,455
			1	43,856 Bldg. Services Supervisor	2	1	42,636
				Library Facilities Manager (X) (Y)	8	1	78,668
				FLEET UNIT			
			1	45,397 Library Driver	247	1	45,397
				FACILITIES UNIT			
			1	47,663 Heating & Ventilating Mechanic III	262	1	47,663
			2	90,849 Heating & Ventilating Mechanic II	252	2	90,849
			1	64,584 Electrical Mechanic	978	1	64,584
			1	57,928 Carpenter	986	1	57,928
			1	77,914 Facilities Control Specialist	599	1	77,914
				CENTRAL CUSTODIAL UNIT			
			1	36,582 Custodial Worker III	230	1	40,287

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					16	608,215	Custodial Worker II - City Laborer	215	16	608,924
							NEIGHBORHOOD CUSTODIAL UNIT			
					11	425,490	Custodial Worker II - City Laborer (X)	215	12	460,367
							TECHNICAL SERVICES BUREAU			
					2	137,350	Management Librarian (Y)	7	2	128,440
					1	97,636	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	96,943
					1	57,139	Librarian III	557	1	57,139
							BINDERY SECTION			
					1	47,059	Lead Bookbinder	260		
							AUTOMATION SECTION			
					1	75,346	Network Analyst Senior (X)	591	1	75,346
					1	83,646	Network Manager (X)(Y)	10	1	82,758
					1	60,079	Network Analyst Assistant	596	1	60,079
					1	60,079	Network Analyst Assistant (X)	596	1	49,472
					1	40,836	Librarian III (X)	557	1	40,836
					6	227,178	Library Technology Specialist (F)	504	6	212,176
							ACQUISITIONS SECTION			
					1	46,975	Library Technician IV	530	1	46,975
							SERIALS SECTION			
					1	46,975	Library Technician IV	530		
					1	37,464	Mail Processor	424		
							Administrative Specialist Senior	4	1	49,324
							ORIGINAL CATALOGING SECTION			
					3	152,960	Librarian III (B)	557	3	151,563
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	46,975	Library Technician IV	530	1	46,975
					4	163,346	Copy Cataloging Technician II (B)	445	4	163,346
							TECHNICAL SERVICES POOL			
					3	112,392	Library Technician III	425	3	109,969
					11	384,275	Library Technician II	410	12	408,794
							INVESTIGATION AND CALL DIRECTOR SECTION			
					1	51,824	Library Security Investigator (X)	545	1	51,824
					1	37,271	Communications Assistant I	415	1	37,271
					1	33,865	Office Assistant II	410		
					1	51,643	Library Security Manager (X)	6	1	50,206
							AUXILIARY POSITIONS			
					1		Custodial Worker II-City Laborer	215	2	
				4,416,510	106	4,911,426	Total Before Adjustments		106	4,790,182
							Salary & Wage Rate Change			
				16,457		18,000	Overtime Compensated			18,000
						(108,885)	Personnel Cost Adjustment			(129,257)
				3,991		3,500	Other (Shift)			4,000
						(72,093)	Furlough			(53,742)
				4,436,958	106	4,751,948	Gross Salaries & Wages Total		106	4,629,183

ACCOUNT NUMBER				2010	2011	2012				
				EXPENDITURE	BUDGET	PAY		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Reimbursable Services Deduction			
						(17,026)	Capital Improvements Deduction			(17,026)
						(227,178)	Grants & Aids Deduction			(212,176)
0001	8611	R999	006000	4,436,958	106	4,507,744	NET SALARIES & WAGES TOTAL		106	4,399,981
					96.82		O&M FTE'S		95.57	
					6.20		NON-O&M FTE'S		6.20	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.			
							(F) To expire 10/31/2013 unless the Broadband Technology Opportunities Program grant, available from the U.S. Dept. of Commerce through the American Recovery and Reinvestment Act, is extended. Positions are authorized only as reflected in the grant agreement which is approved by the grantor agency.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	2,150,949		2,298,949	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,199,991
							OPERATING EXPENDITURES			
0001	8611	R999	630100	121,797		153,000	General Office Expense			160,500
0001	8611	R999	630500	22,385		26,000	Tools & Machinery Parts			26,100
0001	8611	R999	631000	34,668		44,000	Construction Supplies			51,400
0001	8611	R999	631500			12,600	Energy			12,328
0001	8611	R999	632000	293,918		302,976	Other Operating Supplies			279,310
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	3,943		5,000	Vehicle Rental			8,300
0001	8611	R999	633500	30,980		32,000	Non-Vehicle Equipment Rental			33,800
0001	8611	R999	634000	37,386		35,500	Professional Services			172,500
0001	8611	R999	634500	155,427		199,600	Information Technology Services			195,600
0001	8611	R999	635000	312,617		333,200	Property Services			427,878
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000			500	Vehicle Repair Services			500
0001	8611	R999	636500	66,682		125,675	Other Operating Services			130,500
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	86,750		77,000	Reimburse Other Departments			75,400
0001	8611	R999	006300	1,166,553		1,347,051	OPERATING EXPENDITURES TOTAL			1,574,116
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,377,143		1,435,000	Library Materials - Books & Other			1,493,700
				23,264	1	3,900	Floor Maintenance Machines	5		10,930
				4,312	1	3,900	Miscellaneous	5		10,020
					1	1,430	Technical Tools			
				4,485			Other Previous Experience			
				1,409,204	3	1,444,230	Subtotal - Additional Equipment		10	1,514,650

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Replacement Equipment			
				18,749	40	10,000	Computer Monitors		50	12,500
				3,110			Computer Peripherals			
				10,494	10	10,000	Computer Printing Equipment		10	10,000
				135,605	130	87,000	Computers		125	78,000
					1	1,999	Lawn Maintenance Equipment			
					3	10,050	Miscellaneous		1	2,500
				11,597	1	2,500	Office Furniture			
				25,611			Other Previous Experience			
				205,166	185	121,549	Subtotal - Replacement Equipment		186	103,000
0001	8611	R999	006800	1,614,370	188	1,565,779	EQUIPMENT PURCHASES TOTAL		196	1,617,650
							SPECIAL FUNDS			
				598,837			Other Previous Experience*			
				598,837			SPECIAL FUNDS TOTAL			
							LIBRARY ADMINISTRATIVE SERVICES			
				9,967,667		9,719,523	DECISION UNIT TOTAL			9,791,738
							*Appropriation Control Account			

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY			
							NEIGHBORHOOD LIBRARY			
							SERVICES DECISION UNIT			
							SALARIES & WAGES			
							NEIGHBORHOOD SERVICES DIVISION			
				1	89,812		Library Public Services Area Mgr. (X)(Y)	11	1	89,386
							NEIGHBORHOOD LIBRARY SERVICES POOL			
				11	612,397		Librarian III	557	13	726,675
				11	425,021		Library Services Assistant	504		
				3	108,872		Library Circulation Assistant II	424	2	81,298
				29	948,579		Library Circulation Assistant I	406	32	1,028,582
				1	15,410		Library Circulation Assistant I (0.5 FTE)	406	1	13,787
				33	280,850		Library Circulation Aide (0.56 FTE)	906	35	293,510
				7	468,715		Library Branch Manager	7	8	495,443
				7	275,813		Library Reference Assistant	504	9	336,623
				7	295,292		Librarian II	544	7	297,041
							Neighborhood Library Services Assistant	460	12	482,039
							COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)			
				1	72,064		Library Branch Manager (J)	7		
				2	105,272		Librarian III (J)	557		
				1	35,363		Library Services Assistant (J)	504		
				1	39,753		Custodial Worker II-City Laborer (J)	215		
				2	65,862		Library Circulation Assistant I (J)	406		
				2	17,220		Library Circulation Aide (0.56 FTE) (J)	906		
				1	36,395		Library Reference Assistant (J)	504		
							Neighborhood Library Services Assistant (460		
							AUXILIARY POSITIONS			
				2			Librarian III	557	2	
				1			Library Circulation Assistant I	406	1	
				4			Library Circulation Aide (0.56 FTE)	906	4	
				3,352,756	127	3,892,690	Total Before Adjustments		127	3,844,384
							Salary & Wage Rate Change			
				24,056		26,000	Overtime Compensated			26,000
						(80,846)	Personnel Cost Adjustment			(102,951)
				20,994		20,000	Other (Shift)			24,000
						(53,294)	Furlough			(45,596)
				3,397,806	127	3,804,550	Gross Salaries & Wages Total		127	3,745,837
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(371,929)	Grants & Aids Deduction			
0001	8612	R999	006000	3,397,806	127	3,432,621	NET SALARIES & WAGES TOTAL		127	3,745,837
					92.99		O&M FTE'S		102.04	
					9.11		NON-O&M FTE'S			

(J) Position is 100% funded under Community Development Act.

(X) Private auto allowance may be paid pursuant to Section

ACCOUNT NUMBER				2010	2011		2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
350-183 of the Milwaukee Code.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	8612	R999	006100	1,895,347		1,750,637	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,872,920
OPERATING EXPENDITURES								
0001	8612	R999	630100	9,408		11,000	General Office Expense	12,000
0001	8612	R999	630500	2			Tools & Machinery Parts	
0001	8612	R999	631000				Construction Supplies	
0001	8612	R999	631500	305,137		341,900	Energy	368,027
0001	8612	R999	632000			4,590	Other Operating Supplies	9,000
0001	8612	R999	632500				Facility Rental	
0001	8612	R999	633000	1,070			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	292,220		297,011	Property Services	346,240
0001	8612	R999	635500	23,925		25,000	Infrastructure Services	26,000
0001	8612	R999	636000				Vehicle Repair Services	
0001	8612	R999	636500	1,564		500	Other Operating Services	6,500
0001	8612	R999	637000				Loans and Grants	
0001	8612	R999	637501	5,858		2,500	Reimburse Other Departments	1,500
0001	8612	R999	006300	639,184		682,501	OPERATING EXPENDITURES TOTAL	769,267
EQUIPMENT PURCHASES								
							Additional Equipment	
					8	6,400	Library Furniture	10 11,000
					8	6,400	Additional Equipment Subtotal	10 11,000
				7,681			Replacement Equipment	
				749			Library Furniture	
							Other Previous Experience	
				8,430			Replacement Equipment Subtotal	
0001	8612	R999	006800	8,430	8	6,400	EQUIPMENT PURCHASES TOTAL	10 11,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
				5,940,767		5,872,159	NEIGHBORHOOD LIBRARY SERVICES DECISION UNIT TOTAL	6,399,024

ACCOUNT NUMBER				2010	2011		2012		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
LIBRARY									
CENTRAL LIBRARY DECISION UNIT									
SALARIES & WAGES									
CENTRAL LIBRARY SERVICES BUREAU									
				1	80,355	Library Public Services Area Mgr. (X)(Y)	11	1	79,083
ARTS & MEDIA SECTION									
				1	74,922	Management Librarian	7	1	74,922
HUMANITIES & ARCHIVES SECTION									
				1	85,129	Librarian V	9	1	85,129
				1	18,732	Office Assistant III (0.5 FTE)	425	1	18,732
				1	13,787	Library Circulation Asst. I (0.5 FTE)	406	1	13,787
CITY ARCHIVES UNIT									
				1	40,836	Archives Technician	445	1	40,836
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION									
				1	62,477	Librarian V	9	1	60,809
				1	29,780	Office Assistant II	410	1	31,734
YOUTH & COMMUNITY OUTREACH SERVICES SECTION									
				1	79,970	Librarian V (X) (Y)	9	1	77,655
				1	61,414	Management Librarian	7	1	53,519
				2	49,214	Library Education Outreach Spec. (X)	557	2	98,428
				1	40,836	Library Services Asst.	504	1	40,836
				2	68,753	Library Circulation Asst. II	424	2	70,696
				6	120,057	Library Youth Educator (0.50 FTE)	592	6	120,057
CENTRAL LIBRARY SERVICES POOL									
				24	1,267,524	Librarian III	557	24	1,239,304
				1	62,123	Librarian IV	565	1	62,123
				5	191,763	Library Reference Assistant	504	4	147,106
				9	415,230	Librarian II	544	9	392,680
TALKING BOOK AND BRAILLE LIBRARY (D)									
				1	68,342	Management Librarian (D)	7	1	66,287
				1	46,607	Librarian III (D)	557	1	49,214
				1	43,653	Librarian II (D)	544	1	45,210
				1	36,395	Library Services Assistant (D)	504	1	36,395
				3	119,131	Library Reference Assistant (D)	504	3	119,131
				2	72,868	Audio Machine Technician (D)	425	2	72,868
				1	33,156	Office Assistant II (D)	410	1	29,780
				4	129,608	Library Circulation Assistant I (D)	406	4	129,608
				1	8,880	Library Circulation Aide (0.56 FTE) (D)	906	1	8,880
CIRCULATION BUREAU									
				1	63,666	Librarian V	9	1	62,694
				1	60,712	Administrative Specialist Sr	4	1	59,997
PUBLIC SERVICES SECTION									
TIER & BOOK HANDLING SECTION									
				1	36,902	Library Circulation Assistant III	445	1	33,232
				1	31,882	Library Circulation Assistant II	424	1	33,232

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
REGISTRATION/BOOK RETURN SECTION										
					1	40,836	Library Circulation Assistant III	445	1	40,836
					2	66,693	Library Circulation Assistant II	424	2	68,636
CIRCULATION BUREAU POOL										
					32	1,053,877	Library Circulation Assistant I (A)	406	31	1,009,792
					17	149,400	Library Circulation Aide (0.56 FTE)	906	17	139,140
							Library Circulation Assistant I (0.50 FTE)	406	1	13,787
INTER LIBRARY SERVICES GRANT (H)										
					1	40,836	Library Reference Assistant (H)	504	1	40,836
					1	16,611	Library Circulation Asst. I (H) (0.50 FTE)	406		
							Library Circulation Aide (H) (0.56 FTE)	906	1	7,750
AUXILIARY POSITIONS										
					1		Librarian III	557	1	
					1		Library Circulation Assistant I	406	1	
					10		Library Circulation Aide (0.56 FTE)	906	10	
				3,966,853	145	4,882,957	Total Before Adjustments		144	4,774,741
							Salary & Wage Rate Change			
				37,546		38,000	Overtime Compensated			39,000
						(100,496)	Personnel Cost Adjustment			(117,245)
				16,772		16,500	Other (Shift)			17,000
						(66,549)	Furlough			(48,748)
				4,021,171	145	4,770,412	Gross Salaries & Wages Total		144	4,664,748
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(616,087)	Grants & Aids Deduction			(605,959)
0001	8613	R999	006000	4,021,171	145	4,154,325	NET SALARIES & WAGES TOTAL		144	4,058,789
					101.37		O&M FTE'S		100.87	
					16.06		NON-O&M FTE'S		16.12	
A) Soft red circle one position held by James Nowak at Pay Range 355.										
(D) Position Authority to expire 6/30/12 unless Talking Book and Braille Library Grant is extended.										
(H) Position authority to expire 6/30/12 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	1,972,961		2,118,706	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,029,395
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MAYOR'S OFFICE									
BUDGETARY CONTROL UNIT (1BCU =1DU)									
SALARIES & WAGES									
					1	147,336	20	1	147,336
					1	110,075	16	1	110,075
ADMINISTRATION									
					1	58,739	13	1	58,739
					1	66,101	10	1	66,101
					1	85,034	9	1	85,034
					1	72,977	9	1	72,977
					1	74,922	7	1	74,922
					1	70,295	6	1	54,000
					1		6	1	
					1	42,743	3	1	42,743
					1	46,975	530	1	46,975
					1	33,865	425	1	33,865
					2	12,137	910	2	12,137
				804,396	14	821,199		14	804,904
Salary & Wage Rate Changes									
Overtime Compensated*									
						(24,713)			(16,098)
Other									
						(12,634)			(9,287)
				804,396	14	783,852		14	779,519
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0001	1110	R999	006000	804,396	14	783,852		14	779,519
					11.50			11.50	
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	1110	R999	006100	370,484		376,249			389,760
ESTIMATED EMPLOYEE FRINGE BENEFITS									
(Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	1110	R999	630100	9,282		11,000			11,000
0001	1110	R999	630500						
0001	1110	R999	631000						
0001	1110	R999	631500						
0001	1110	R999	632000						
0001	1110	R999	632500						
0001	1110	R999	633000						
0001	1110	R999	633500	3,199		3,600			4,000
0001	1110	R999	634000						
0001	1110	R999	634500						
0001	1110	R999	635000						
0001	1110	R999	635500						

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				LINE DESCRIPTION					
0001	1110	R999	636000						
0001	1110	R999	636500	1,330		12,000			12,000
0001	1110	R999	637000						
0001	1110	R999	637501	11,679		16,000			16,000
0001	1110	R999	006300	25,490		42,600			43,000
				OPERATING EXPENDITURES TOTAL*					
				EQUIPMENT PURCHASES					
				Additional Equipment					
				Subtotal - Additional Equipment					
				Replacement Equipment					
				1,911				2	3,000
				1,280					
				3,191				2	3,000
0001	1110	R999	006800	3,191				2	3,000
				EQUIPMENT PURCHASES TOTAL*					
				SPECIAL FUNDS					
				SPECIAL FUNDS TOTAL					
				MAYOR'S OFFICE BUDGETARY					
				1,203,561		1,202,701			1,215,279
				CONTROL UNIT TOTAL (1BCU =1DU)					
				*Appropriation Control Account					

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
MUNICIPAL COURT BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES COURTROOM PROCEEDINGS										
				3		399,147	Municipal Judge (Y)	16	3	399,147
				1		54,958	Municipal Court Clerk II	555	1	51,455
				8		387,158	Municipal Court Clerk I	540	8	372,682
				5		35,213	Municipal Court Commissioner (Y)	950	5	35,213
MANAGEMENT & ADMINISTRATION										
				1		117,118	Chief Court Administrator (Y)	14	1	117,118
				1		72,000	Assistant Court Administrator	10	1	72,000
				1		40,589	Legal Office Assistant IV	475	1	
				1		40,836	Court Services Assistant IV	445	1	40,836
				4		144,197	Court Services Assistant III	425	3	105,194
				1		40,836	Court Services Assistant IV (A)	445	1	40,836
				1		40,836	Accounting Assistant II	445	1	40,836
				1		41,495	Administrative Assistant III	530	1	43,909
				1		56,533	Administrative Services Supervisor	5	1	64,964
				1		87,978	Network Manager	10	1	87,978
				1		58,181	Network Analyst-Associate	598		
							Network Analyst-Senior	591	1	55,374
				1		39,507	Programmer I	515		
							Programmer Analyst	598	1	48,133
CASH CONTROL & ACCOUNTING										
				1		65,956	Management Accounting Specialist	5	1	65,956
				3		120,268	Accounting Assistant II	445	3	116,334
				1		41,495	Accounting Assistant III	460	1	41,495
RECORDS AND CASE PREPARATION										
				1		40,836	Court Services Assistant IV	445	1	40,836
				1		32,667	Court Services Assistant III	425	1	33,865
				6		188,807	Court Services Assistant II	410	4	125,871
						1,907,586	Total Before Adjustments		42	2,000,032
Salary & Wage Rate Changes										
						2,998	Overtime Compensated*			5,000
							(63,867) Personnel Cost Adjustment			(39,296)
							8,626 Other			
							(31,995) Furlough			(22,240)
						1,910,584	Gross Salaries & Wages Total		42	1,943,496
Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction										
0001	1320	R999	006000			1,910,584	NET SALARIES & WAGES TOTAL*		42	1,943,496
					40.38		O&M FTE'S		36.38	
							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.

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
0001	1320	R999	006100	927,252	993,300	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	971,749
OPERATING EXPENDITURES							
0001	1320	R999	630100	246,508	202,500	General Office Expense	214,000
0001	1320	R999	630500			Tools & Machinery Parts	
0001	1320	R999	631000			Construction Supplies	
0001	1320	R999	631500			Energy	
0001	1320	R999	632000	422	1,500	Other Operating Supplies	1,500
0001	1320	R999	632500			Facility Rental	
0001	1320	R999	633000			Vehicle Rental	
0001	1320	R999	633500	4,425	5,000	Non-Vehicle Equipment Rental	4,000
0001	1320	R999	634000	156,895	87,000	Professional Services	111,000
0001	1320	R999	634500	76,579	82,500	Information Technology Services	85,000
0001	1320	R999	635000	51,291	50,000	Property Services	104,000
0001	1320	R999	635500			Infrastructure Services	
0001	1320	R999	636000			Vehicle Repair Services	
0001	1320	R999	636500	12,134	17,000	Other Operating Services	17,000
0001	1320	R999	637000	1,500		Loans and Grants	
0001	1320	R999	637501	22,190	23,000	Reimburse Other Departments	16,000
0001	1320	R999	006300	571,944	468,500	OPERATING EXPENDITURES TOTAL*	552,500
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
					3,000	Office Furniture	3,000
					3,000	Subtotal - Replacement Equipment	3,000
0001	1320	R999	006800	2,569	3,000	EQUIPMENT PURCHASES TOTAL*	3,000
SPECIAL FUNDS							
0001	1320	R132	006300	19,619	10,000	Minor Projects*	10,000
0001	1320	R134	006300	24,343	25,000	Court Hardware Replacement Project*	25,000
				43,962	35,000	SPECIAL FUNDS TOTAL	35,000
				3,456,311	3,569,175	MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)	3,505,745

*Appropriation Control Account

ACCOUNT NUMBER		2010 EXPENDITURE	2011 BUDGET		2012 BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		133,885	Commissioner - Bldg. Insp. (X) (Y)	18	1	133,885
				1		88,920	Neighborhood Services Ops. Mgr. (X)(Y)	14	1	88,920
				1		40,837	Administrative Assistant II	445	1	40,837
INFORMATION TECHNOLOGY DIVISION										
				1		90,728	Network Manager	10	1	90,728
				1		75,089	Network Administrator	8	1	75,089
				1		46,975	Program Assistant II	530	1	46,975
SUPPORT SERVICES DIVISION										
				1		64,638	Business Operations Mgr.-Neigh. Services	9	1	64,638
ADMINISTRATIVE SERVICES SECTION										
				1		65,957	Certification & Communication Coord. (X)	5	1	65,957
							Building Codes Enforcement Supv. (X)	7	1	64,220
				1		44,238	Office Supervisor II	2		
							Administrative Services Supervisor	5	1	46,450
				1		54,455	Admin. Specialist (X)	2	1	40,525
				1		46,975	Program Assistant II	530		
							Program Assistant III	550	1	48,133
				1		43,029	Personnel Payroll Assistant II	445	1	43,029
				2		85,114	Accounting Assistant II	445	2	78,563
							Office Assistant IV	445	1	36,361
				2		72,868	Office Assistant III	425	2	71,329
				1		32,446	Office Assistant II	410	1	32,446
				2		33,865	Office Assistant II (0.5 FTE)	410	2	33,865
				1			Graduate Intern (0.58 FTE) (X)	927	1	
BOARDS & COMMISSIONS										
				7		21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000
CONSTRUCTION TRADES DIVISION										
				1		88,446	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	12	1	88,446
CONSTRUCTION SECTION										
				1		77,655	Bldg. Constr. Insp. Supervisor (X)	9	1	77,655
				11		690,296	Building Construction Inspector II (X)	589	11	690,296
				3		190,525	Boiler Inspector II (X)	589	3	190,525
				1		37,464	Office Assistant III	425	1	37,464
				1		28,516	Office Assistant II	410	1	29,780
ELECTRICAL INSPECTION SECTION										
				1		80,067	Elect. Insp. Supervisor (X)	9	1	80,067
							Fire Protection Engineer III	626	1	56,941
				9		558,095	Electrical Inspector II (X)	589	8	483,872
				4		253,950	Elevator Inspector II (X)	589	4	253,950
				1			Office Assistant II	410	1	
				1		37,464	Office Assistant III	425	1	37,464
PLUMBING INSPECTION SECTION										
				1		70,848	Plumbing Inspection Supervisor (X)	9	1	70,848
				11		704,563	Plumbing Inspector II	788	11	709,930

ACCOUNT NUMBER				2010	2011		PAY	2012	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
						LINE DESCRIPTION			
				3	177,880	Sprinkler Inspector II (X)	589	3	179,639
				1		Office Assistant II	410	1	
				1	33,865	Office Assistant III	425	1	33,865
						CROSS CONNECTION SECTION			
				1	77,655	Plumbing Inspection Supervisor (X)	9	1	77,655
				6	376,174	Plumbing Inspector II	788	6	378,016
				1	37,464	Office Assistant III	425	1	35,404
				1	31,734	Office Assistant II	410	1	31,734
						COMMERCIAL INSPECTION DIVISION			
				1	95,246	Building Codes Enforcement Mgr. (X) (Y)	11	1	95,246
						COMMERCIAL INSPECTION SECTION			
				2	128,926	Building Codes Enforcement Supv. (X)	7	2	128,926
				16	768,789	Code Enforcement Inspector II (X)	541	16	775,602
				1	37,464	Office Assistant III	425	1	37,464
				1	14,890	Office Assistant II (0.5 FTE)	410	1	14,890
						CONDEMNATION INSPECTION SECTION			
				1	73,049	Bldg. Construction Inspection Supv. (X)	9	1	73,049
				3	190,525	Building Construction Inspector II (X)	589	3	190,525
				3	176,364	Special Enforcement Inspector	572		
				2	74,928	Office Assistant III	425	2	74,928
						RESIDENTIAL INSPECTION DIVISION			
				1	87,978	Building Codes Enforcement Mgr. (X) (Y)	10	1	87,978
						CODE ENFORCEMENT SECTION			
				2	136,649	Building Codes Enforcement Supv. (X)	7	2	136,690
				6	319,226	Special Enforcement Inspector (X)	572	1	58,788
				22	875,611	Code Enforcement Inspector II (X)	541	22	1,015,432
				1	45,211	Program Assistant II	530	1	45,211
				1	40,837	Office Assistant IV	445	1	40,837
				4	155,852	Customer Service Rep. II	435	4	155,852
				1	37,464	Customer Service Rep. I	425	1	37,464
						VACANT BUILDING REGISTRATION PROGRAM			
				4	165,984	Code Enforcement Inspector II (X)	541	4	180,656
				1	33,865	Office Assistant III	425	1	37,464
				1	34,050	Office Assistant III (C) (X)	425		
						Office Assistant III (A)	425	1	34,050
						RESIDENTIAL RENTAL INSPECTION PROGRAM			
				4	86,755	Code Enforcement Inspector II (X)	541	4	82,990
						SPECIAL ENFORCEMENT DIVISION			
						Special Enforcement Manager (A) (X)	10	1	78,661
						Special Enforcement Inspector (A) (X)	572	3	168,321
						Special Enforcement Inspector (X)	572	10	498,299
						COURT DIVISION			
				1	71,763	Bldg. Codes Court Administrator (X) (Y)	8		
						Bldg. Codes Court Administrator (X) (Y)	10	1	75,350
				2	115,863	Special Enforcement Inspector (X)	572	4	227,875
				1	39,508	Office Assistant IV	445	1	39,508
				1	37,464	Office Assistant III	425	1	37,464
				1		Office Assistant II	410	1	32,445

ACCOUNT NUMBER				2010	2011		PAY	2012		
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
GRANT PROGRAMS										
RECEIVERSHIP & NSP-2										
					1		Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1	
				58,788			Special Enforcement Inspector (A) (X)	572		
				43,909			Program Assistant II (C)	530	1	43,909
TARGETED ENFORCEMENT (A)										
				136,685	2		Building Codes Enforcement Supv. (A)(X)	7	1	61,727
				215,421	4		Special Enforcement Inspector (A) (X)	572		
				38,963	1		Customer Service Rep. II (A) (X)	435	1	38,963
				235,944	9		Code Enforcement Inspector II (A) (X) (Z)	541	7	183,512
							Code Enforcement Inspector II (X) (Z)		2	52,432
				17,521	1		Office Assistant II (0.50 FTE) (A)	410	1	17,521
				74,916	1		Property Mgmt. Prog. Coordinator (A) (X)	7	1	60,809
				43,909	2		Program Assistant II (0.5 FTE) (A) (X)	530	2	43,909
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)										
				79,829	1		Neighborhood Improv. Proj. Mgr. (A) (X)	8	1	79,829
					1		Housing Rehab. Coordinator (A) (X)	5	1	
				326,966	6		Neighborhood Improve. Proj. Insp. (A) (X)	549	6	321,455
				46,977	1		Administrative Specialist Sr. (A) (X)	4	1	46,977
				35,404	1		Office Assistant III (A)	425	1	33,865
NUISANCE & ENVIRONMENTAL HEALTH DIVISION										
				82,759	1		Env. Code Enforcement Manager (X) (Y)	10	1	82,759
NUISANCE CONTROL SECTION										
				60,131	1		Nuisance Control Supv. (X) (Y)	6	1	60,131
				65,293	1		Env. Code Enforcement Supv. (X) (Y)	7	1	65,293
				641,337	18		Nuisance Control Off. II	516	18	628,482
					1		Nuisance Control Off. I (0.5 FTE) (A)	500	1	
				72,137	2		Office Assistant III	425	2	74,928
				35,041	1		Office Assistant II	410	1	35,041
ENVIRONMENTAL HEALTH SECTION										
				262,467	5		Environmental Hygienist	555	5	262,467
				37,727	1		Office Assistant IV	445	1	37,727
OPERATION IMMEDIATE CLEAN-UP (A)										
				88,410	5		Nuisance Cntrl. Officer II (0.5 FTE)(A)(X)	516	5	88,410
AUXILIARY POSITIONS										
					2		Code Enforcement Inspector II (X)	541	2	
					2		Building Construction Inspector II (X)	589	2	
					1		Nuisance Control Off. II	516	1	
					2		Special Enforcement Inspector (X)	572	2	
				11,138,475	247		Total Before Adjustments		251	11,448,612
Salary & Wage Rate Change										
Overtime Compensated*										
				(266,422)			Personnel Cost Adjustment			(237,653)
							Other			168,070
				(133,827)			Furlough			(111,673)
				10,738,226	247		Gross Salaries & Wages Total		251	11,267,356

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(523,027)	Reimbursable Services Deduction		(522,809)
							Capital Improvements Deduction		
						(1,606,566)	Grants & Aids Deduction		(1,301,950)
0001	3600	R999	006000	8,401,815	247	8,608,633	NET SALARIES & WAGES TOTAL*	251	9,442,597
					169.00		O&M FTE'S	182.50	
					44.50		NON-O&M FTE'S	39.00	
							(A) To Expire 12/31/12 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	4,121,365		4,132,144	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		4,721,299
							OPERATING EXPENDITURES		
0001	3600	R999	630100	207,890		259,585	General Office Expense		274,442
0001	3600	R999	630500	221		1,000	Tools & Machinery Parts		1,000
0001	3600	R999	631000				Construction Supplies		
0001	3600	R999	631500				Energy		
0001	3600	R999	632000	17,946		23,050	Other Operating Supplies		24,400
0001	3600	R999	632500				Facility Rental		
0001	3600	R999	633000	227,384		323,600	Vehicle Rental		352,800
0001	3600	R999	633500	12,838		14,000	Non-Vehicle Equipment Rental		14,000
0001	3600	R999	634000	66,992		89,000	Professional Services		92,300
0001	3600	R999	634500	81,505		114,150	Information Technology Services		114,150
0001	3600	R999	635000	244		86,000	Property Services		90,380
0001	3600	R999	635500				Infrastructure Services		
0001	3600	R999	636000				Vehicle Repair Services		
0001	3600	R999	636500	29,224		55,300	Other Operating Services		55,800
0001	3600	R999	637000				Loans and Grants		
0001	3600	R999	637501	235,338			Reimburse Other Departments		
0001	3600	R999	006300	879,582		965,685	OPERATING EXPENDITURES TOTAL*		1,019,272
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Network Hardware and Software		32,000
							Subtotal - Additional Equipment		32,000
							Replacement Equipment		
				52,451		50,000	Network Hardware and Software		61,500
				52,451		50,000	Subtotal - Replacement Equipment		61,500
0001	3600	R999	006800	52,451		50,000	EQUIPMENT PURCHASES TOTAL*		93,500

ACCOUNT NUMBER				2010	2011		2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL FUNDS									
0001	3600	R383	006300	29,880	30,000	Community Sanitation Fund*			30,000
0001	3600	R384	006300	1,698,584	1,734,000	Animal Pound Contract*			1,765,000
0001	3600	R365	006300	161,603	165,000	Anderson Lake Tower*			165,000
				1,890,067	1,929,000	SPECIAL FUNDS TOTAL			1,960,000
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL									
				15,345,280	15,685,462	UNIT TOTAL (1BCU=1DU)			17,236,668

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
				POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)						
				SALARIES & WAGES						
				10,667,737		12,022,761			12,183,043	
						2,096,853			1,857,072	
				151,228,112		141,176,833			141,211,687	
0001	3310	R999	006000	161,895,849		155,296,447			155,251,802	
					2,904			2,904		
					2680.51			2674.73		
					82.78			80.78		
0001	3310	R999	006100	61,862,573		59,012,650			65,205,757	
				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)						
				OPERATING EXPENDITURES						
0001	3310	R999	630100	665,196		717,900			717,900	
0001	3310	R999	630500	185,610		125,600			125,600	
0001	3310	R999	631000	128,350		199,700			199,700	
0001	3310	R999	631500	3,256,264		3,498,762			4,015,302	
0001	3310	R999	632000	1,413,323		1,166,017			1,166,017	
0001	3310	R999	632500							
0001	3310	R999	633000							
0001	3310	R999	633500	471,577		476,100			476,100	
0001	3310	R999	634000	532,526		404,790			411,440	
0001	3310	R999	634500	1,044,083		1,224,034			1,249,034	
0001	3310	R999	635000	961,081		1,021,846			1,066,636	
0001	3310	R999	635500	25,200						
0001	3310	R999	636000	119,807		231,500			231,500	
0001	3310	R999	636500	1,841,275		2,620,976			2,524,976	
0001	3310	R999	637000							
0001	3310	R999	637501	1,737,611		1,613,000			1,613,000	
0001	3310	R999	006300	12,381,903		13,300,225			13,797,205	
0001	3310	R999	006800	1,694,499		1,737,000			1,974,542	
				SPECIAL FUNDS						
				237,834,824		229,346,322			236,229,306	
				POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)						

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		PAY	2012	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT									
OFFICE OF THE CHIEF OF POLICE									
SALARIES & WAGES									
OFFICE OF THE CHIEF									
				1	147,336	Chief of Police (Y)	18	1	147,336
				1	89,000	Chief of Staff - Police	13	1	97,306
				1	53,328	Administrative Assistant IV	550	1	53,328
				1	61,539	Police Officer	801	1	61,529
				1	77,420	Staff Assistant - Sr.	8	1	77,420
				1	39,072	Administrative Assistant II	445	1	38,355
MEDIA & COMMUNICATIONS									
				1	70,848	Public Relations Manager	9	1	70,848
				1	70,497	Police Sergeant	831	1	70,480
BUDGET & FINANCE DIVISION									
				1	96,706	Police Budget & Admin. Manager	11	1	83,815
				1	81,291	Police Finance & Planning Manager	11	1	81,291
				1	66,105	Accountant III	6	1	66,105
				1	42,594	Accountant I	545	1	42,594
				2	76,198	Accounting Assistant II	445	2	76,198
				2	61,398	Office Assistant II	410	2	61,014
OFFICE OF MANAGEMENT & PLANNING									
				1	82,192	Police Lieutenant	836	1	82,071
				3	211,492	Police Sergeant	831	3	211,440
				1	69,920	Detective	808	1	69,903
				1	35,085	Office Assistant III	425	1	34,945
				2	123,078	Police Officer	801	2	123,058
PROFESSIONAL STANDARDS BUREAU									
OFFICE OF ASSISTANT CHIEF									
				1	112,475	Assistant Chief of Police	16	1	111,767
				1	53,328	Administrative Assistant IV	550	1	53,328
FIELD INSPECTION DIVISION									
				1	104,457	Deputy Inspector of Police	842	1	104,007
				2	180,058	Captain of Police	839	2	181,538
PROFESSIONAL PERFORMANCE DIVISION									
				1	104,457	Deputy Inspector of Police	842	1	104,007
				1	90,029	Captain of Police	839	1	90,769
				3	246,575	Police Lieutenant	836	3	246,213
				12	845,969	Police Sergeant	831	12	845,760
				13	908,960	Detective	808	13	908,739
				1	82,289	Police Audio Visual Specialist	813	1	82,289
				1	38,692	Office Assistant IV	445	1	38,698
				2	70,170	Office Assistant III	425	2	69,890
				5	153,495	Office Assistant II	410	5	152,535
				4	246,156	Police Officer	801	4	246,116
TRAINING DIVISION									
				1	104,457	Deputy Inspector of Police	842	1	104,007
				1	90,029	Captain of Police	839	1	90,769
				2	164,383	Police Lieutenant	836	2	164,142

ACCOUNT NUMBER				2010	2011		PAY	2012		
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
FUND	ORG	SBCL	ACCOUNT							
						LINE DESCRIPTION				
				7	493,482	Police Sergeant	831	7	493,360	
				20	1,230,780	Police Officer	801	20	1,230,580	
				1	69,920	Detective	808	1	69,903	
				1	36,718	Accounting Assistant I	435	1	36,718	
				1	39,072	Administrative Assistant II	445	1	39,072	
				1	30,699	Office Assistant II	410	1	30,507	
AUDIO VISUAL SECTION										
				1	36,362	Audiovisual Specialist II	505	1	36,371	
EXECUTIVE PROTECTION UNIT										
				1	82,739	Admin. Lieutenant of Police (D)	836	1	82,739	
				5	307,695	Police Officer	801	5	307,645	
LICENSE INVESTIGATION UNIT										
				1	70,497	Police Sergeant	831	1	70,480	
				6	369,234	Police Officer	801	6	369,174	
ADMINISTRATION BUREAU										
				1	112,475	Assistant Chief of Police	16	1	111,767	
				1	104,457	Deputy Inspector of Police	842	1	104,007	
				1	61,539	Police Officer	801	1	61,529	
				1	39,072	Administrative Assistant II	445	1	39,072	
OFFICE OF POLICE INFORMATION SYSTEMS										
				1	83,653	Police Information Systems Director	14			
						Police Information Systems Director	16	1	125,000	
				1	35,085	Office Assistant III	425	1	34,945	
OPEN RECORDS SECTION										
				5	307,695	Police Officer	801	5	307,645	
				2	61,398	Office Assistant II	410	2	61,014	
				1	38,692	Office Assistant IV	445	1	38,698	
RECORDS MANAGEMENT SECTION										
				2	103,760	Office Supervisor II	2	2	103,760	
				1	70,497	Police Sergeant	831	1	70,480	
				2	123,078	Police Officer	801	2	123,058	
				4	154,768	Office Assistant IV	445	4	154,792	
				4	140,340	Office Assistant III	425	4	139,780	
				23	706,077	Office Assistant II	410	23	701,661	
				1	59,997	Administrative Specialist-Sr.	4	1	59,997	
				1	41,715	Office Coordinator	460	1	41,715	
				13	381,524	Transcriptionist II	410	13	377,676	
				3	107,511	Transcriptionist III	425	3	107,511	
				1	35,891	Microfilm Technician I	325	1	34,767	
TRAFFIC SECTION										
				1	70,497	Police Sergeant	831	1	70,480	
				1	61,539	Police Officer	801	1	61,529	
				4	140,340	Office Assistant III	425	4	139,780	
				6	184,194	Office Assistant II	410	6	183,042	
TECHNICAL COMMUNICATIONS DIVISION										
				1	90,029	Captain of Police	839	1	90,769	
				2	164,383	Police Lieutenant	836	2	164,142	
				1	70,275	Telecommunications Supervisor	6	1	70,275	
				5	330,025	Police Alarm Operator (G)	804	5	330,025	

ACCOUNT NUMBER		2010	2011		2012				
FUND	ORG	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY				
SBCL	ACCOUNT	DOLLARS	UNITS		RANGE				
			DOLLARS		UNITS				
					DOLLARS				
			9	634,476	Police Sergeant	831	9	634,320	
			8	492,312	Police Officer	801	8	492,232	
			52	1,812,928	Police Telecommunicator	425	52	1,809,080	
			6	223,890	Police Telecommunicator-Lead	441	6	223,332	
			10	90,000	Police Telecommunicator Seasonal	928	10	90,000	
			1	35,085	Office Assistant III	425	1	34,945	
			2	70,592	Mail Processor	424	2	70,592	
			1	54,887	Telecommunications Specialist	5	1	54,887	
			54	2,409,750	Police Dispatcher (G)	478	54	2,401,934	
			1	70,467	Electronic Technician Supervisor	7	1	70,467	
			1	60,809	Communications Systems Manager	9	1	60,809	
			10	563,530	Electronic Technician	290	10	563,530	
			2	74,910	Electronic Technician Assistant	235	2	73,932	
			1	38,692	Office Assistant IV	445	1	38,698	
INFORMATION TECHNOLOGY DIVISION									
			1	90,029	Captain of Police	839	1	90,769	
			1	70,497	Police Sergeant	831	1	70,480	
			2	123,078	Police Officer	801	2	123,058	
			9	374,904	Helpdesk Specialist II	525	9	374,904	
			1	36,718	Accounting Assistant I	435	1	36,718	
			1	77,848	Data Services Manager	10	1	77,848	
			1	80,266	Network Manager	10	1	80,266	
			5	286,840	Network Coordinator - Sr.	6	5	286,840	
			1	56,888	Data Communications Specialist	7	1	56,888	
			1	72,827	System Security Administrator	8	1	72,827	
			1	67,258	Programmer Analyst	598	1	67,255	
			1	88,230	Information Systems Manager-MPD	11	1	88,230	
			1	60,619	Systems Analyst-Sr.	8	1	60,619	
			1		Network Manager Assistant	8	1		
			1		Wireless Interface Manager	6	1		
			1		Systems Analyst-Project Leader	11	1		
			1	58,682	Video Electronic Technician	290	1	58,682	
HUMAN RESOURCES DIVISION									
			1	96,706	Police Personnel Admin.	11	1	96,706	
			1	38,692	Office Assistant IV	445	1	38,698	
			1	35,085	Office Assistant III	425	1	34,945	
			2	61,398	Office Assistant II	410	2	61,014	
			1	70,295	Personnel Officer	6	1	70,295	
			2	105,458	Personnel Analyst Senior	5	2	105,458	
			2	140,995	Police Sergeant	831	2	140,960	
			2	123,078	Police Officer	801	2	123,058	
MEDICAL SECTION									
			1	82,739	Admin. Lieutenant of Police (M)	836			
					Health & Safety Officer	6	1	50,206	
					Health & Safety Specialist	3	1	41,458	
			1	47,109	Human Resources Analyst - Sr.				
			1	38,692	Office Assistant IV	445	1	38,698	
			1	35,085	Office Assistant III	425	1	34,945	
			1	30,699	Office Assistant II	410	1	30,507	
BACKGROUND INVESTIGATION UNIT									
			1	70,497	Police Sergeant	831	1	70,480	
			2	123,078	Police Officer	801	2	123,058	
			1	69,920	Detective	808	1	69,903	
			1	35,085	Office Assistant III	425	1	34,945	

ACCOUNT NUMBER				2010	2011		PAY	2012		
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
PAYROLL SECTION										
				1		50,075	Police Payroll Supervisor	6	1	50,206
				2		79,432	Personnel Payroll Assistant II	445	2	79,432
				1		37,727	Personnel Payroll Assistant I	435	1	37,727
				1		42,660	Personnel Payroll Assistant III	460	1	42,660
INTEGRATED JUSTICE SERVICES DIVISION										
PROPERTY CONTROL SECTION										
				1		70,497	Police Sergeant	831	1	70,480
				14		861,546	Police Officer	801	14	861,406
				1		35,085	Office Assistant III	425	1	34,945
				1		82,192	Police Lieutenant	836	1	82,071
				1		38,484	Teller	445	1	38,484
COURT ADMINISTRATION SECTION										
				1		70,497	Police Sergeant	831	1	70,480
				2		132,012	Court Liaison Officer	804	2	132,010
				20		1,230,780	Police Officer	801	20	1,230,580
				1		35,085	Office Assistant III	425	1	34,945
				1		30,699	Office Assistant II	410	1	30,507
IDENTIFICATION DIVISION										
				1		90,029	Captain of Police	839	1	90,769
				6		468,588	Police Identification Supervisor	835	6	468,588
				37		2,426,201	Identification Technician	804	37	2,426,127
				1		75,263	Chief Document Examiner	812		
							Chief Latent Print Examiner	812	1	75,263
				2		141,018	Document Examiner	808	2	141,018
				2		141,018	Forensic Video Examiner	808	2	141,018
				4		276,800	Latent Print Examiner	808	4	282,036
				1		36,718	Administrative Assistant I	435	1	36,718
				5		153,495	Office Assistant II	410	5	152,535
				1		75,263	Identification Systems Spec.	812	1	75,263
				3		184,617	Police Officer	801	3	184,587
PRISONER PROCESSING SECTION										
				1		82,192	Police Lieutenant	836	1	82,071
				8		563,979	Police Sergeant	831	8	563,840
				51		3,138,489	Police Officer	801	51	3,137,979
SAFETY DIVISION										
				2		123,742	Safety Specialist-Senior	4	2	123,742
				207		846,580	School Crossing Guard	929	207	878,715
				10		40,900	School Crossing Guard (V)	929	10	42,450
				28		114,520	School Crossing Guard (Aux.)	929	28	118,860
				3		20,210	School Crossing Guard - Operator	929	3	35,454
				3		29,322	School Crossing Guard - Dispatcher	929	3	35,454
FACILITIES SERVICES SECTION										
				1		75,000	Police Buildings & Fleet Mgr.	10		
							Police Facilities Manager	10	1	70,000
				1		70,295	Building Maintenance Asst. Manager	6	1	70,295
							Assistant Fleet Maintenance Mechanic II	5	1	56,533
				4		222,317	Building Maintenance Supervisor II	5	4	225,628
				9		395,829	Heating & Ventilating Mechanic II	252	6	254,838
				4		174,872	Building Maintenance Mechanic II	248	6	249,570
				43		1,651,630	Custodial Worker II-City Laborer	215	43	1,651,630

ACCOUNT NUMBER				2010	2011			2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
					1	41,311		1	41,311	
					7	269,493		7	273,014	
					5	307,695		5	307,645	
					1	35,085		1	34,945	
					1	63,954				
								1	67,152	
					1	30,699		1	30,507	
							PRINTING & STORES SECTION			
					1	45,695		1	45,695	
					1	65,957		1	65,957	
					1	44,336		1	44,336	
					1	45,695		1	45,695	
					1	37,568		1	37,568	
					1	38,484		1	38,484	
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					36	1,037,772		36	1,031,112	
					18	273,228		18	273,228	
					13	252,415		13	264,563	
					10			10		
					1,006	38,185,450		1,006	38,216,677	
							Salary & Wage Rate Change			
						2,317,635			3,015,303	
				683,819		(3,494,935)			(3,840,000)	
						1,398,708			1,398,708	
						(280,000)			(210,000)	
					1,006	38,126,858		1,006	38,580,688	
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							(40,900) Grants & Aids Deduction			
0001	3311	R999	006000	34,173,127	1,006	38,085,958	NET SALARIES & WAGES TOTAL	1,006	38,580,688	
					756.68		O&M FTE'S	748.90		
					5.31		NON-O&M FTE'S	5.31		

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

(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.

(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

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							occur through attrition.			
							(V) Positions to expire 12/31/11 unless the I-94 N-S Corridor Reconstruction grant is extended.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3311	R999	006100	13,150,668		14,472,664	ESTIMATED EMPLOYEE FRINGE BENEFITS		16,203,889	
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3311	R999	630100	627,346		699,775	General Office Expense		699,775	
0001	3311	R999	630500	184,277		125,600	Tools & Machinery Parts		125,600	
0001	3311	R999	631000	123,332		198,250	Construction Supplies		198,250	
0001	3311	R999	631500	3,249,135		3,485,662	Energy		4,001,302	
0001	3311	R999	632000	1,313,744		1,117,464	Other Operating Supplies		1,117,464	
0001	3311	R999	632500				Facility Rental			
0001	3311	R999	633000				Vehicle Rental			
0001	3311	R999	633500	313,244		351,100	Non-Vehicle Equipment Rental		351,100	
0001	3311	R999	634000	494,532		356,640	Professional Services		363,290	
0001	3311	R999	634500	1,016,212		1,219,759	Information Technology Services		1,244,759	
0001	3311	R999	635000	919,452		993,314	Property Services		1,038,104	
0001	3311	R999	635500	25,200			Infrastructure Services			
0001	3311	R999	636000	78,612		171,500	Vehicle Repair Services		171,500	
0001	3311	R999	636500	706,951		2,465,026	Other Operating Services		2,369,026	
0001	3311	R999	637000				Loans and Grants			
0001	3311	R999	637501	1,731,496		1,613,000	Reimburse Other Departments		1,613,000	
0001	3311	R999	006300	10,783,533		12,797,090	OPERATING EXPENDITURES TOTAL		13,293,170	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				1,102,187	49	1,109,000	Autos		47 1,355,000	
				28,694	44	51,000	Light Bars		25 35,000	
				45,581	10	30,000	Data switches		10 30,000	
				12,416			Office Furniture & Equipment			
				153,372		200,000	PC Hardware -Various		200,000	
				116	48	3,000	Shotgun Lock heads		10 650	
				880	48	11,000	Shotgun Racks		35 7,525	
				9,916	51	32,000	Siren		30 14,600	
				15,843		15,000	Software		15,000	
				8,360	40	22,000	Vehicle Partitions		35 15,400	
				9,989	51	7,000	Siren Speaker		46 5,842	
				109,250	4	81,000	Prisoner Conveyance Vehicle		3 96,000	
				40,750	4	34,000	Prisoner Inserts		3 25,500	
					5	9,000	Radar units		5 9,000	
					3	9,000	Laser Speed Units		3 9,000	
				11,536	40	12,000	Rear Seats		35 13,125	
					1	2,000	Rear Storage Box			
				3,021	40	5,000	Window Armor		35 4,900	
				31,331	5	4,000	LED lights		12 12,000	
							Camera, Identification		15 25,000	

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				1,583,242	443	1,636,000	Subtotal - Replacement Equipment		334	1,873,542
0001	3311	R999	006800	1,583,242	443	1,636,000	EQUIPMENT PURCHASES TOTAL		334	1,873,542
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				59,690,570		66,991,712	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			69,951,289
*Appropriation Control Account										

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT OPERATIONS DECISION UNIT										
SALARIES & WAGES NEIGHBORHOOD POLICING BUREAU										
				1		112,475	Assistant Chief of Police	16	1	111,767
				1		87,061	Inspector of Police	12	1	102,157
				1		39,072	Administrative Assistant II	445	1	39,072
TACTICAL PLANNING & LOGISTICS										
				1		61,539	Police Officer	801	1	61,529
				1		82,192	Police Lieutenant	836	1	82,071
DISTRICT 1										
				1		90,029	Captain of Police	839	1	90,769
				3		246,575	Police Lieutenant	836	3	246,213
				13		916,466	Police Sergeant	831	13	916,240
				50		3,076,950	Police Officer	801	50	3,076,450
				50		3,076,950	Police Officer (P)	801	50	3,076,450
				2		123,078	Community Liaison Police Officer	801	2	122,346
				6		189,522	Police District Office Assistant	410	6	188,838
DISTRICT 2 AND WEED & SEED INITIATIVE										
				1		90,029	Captain of Police	839	1	90,769
				3		246,575	Police Lieutenant	836	3	246,213
				17		1,198,456	Police Sergeant	831	17	1,198,160
				160		9,846,240	Police Officer	801	160	9,844,640
				2		123,078	Community Liaison Police Officer	801	2	122,346
				6		369,234	Police Officer (S)	801	3	369,174
				9		284,283	Police District Office Assistant	410	9	283,257
DISTRICT 3										
				1		90,029	Captain of Police	839	1	90,769
				4		328,767	Police Lieutenant	836	4	328,284
				20		1,409,948	Police Sergeant	831	20	1,409,600
				176		10,830,864	Police Officer	801	176	10,829,104
				2		123,078	Community Liaison Police Officer	801	2	122,346
				9		284,283	Police District Office Assistant	410	9	283,257
				8		559,360	Detective	808	8	559,224
DISTRICT 4										
				1		90,029	Captain of Police	839	1	90,769
				3		246,575	Police Lieutenant	836	3	246,213
				16		1,127,958	Police Sergeant	831	16	1,127,680
				135		8,307,765	Police Officer	801	135	8,306,415
				2		123,078	Community Liaison Police Officer	801	2	122,346
				9		284,283	Police District Office Assistant	410	9	283,257
DISTRICT 5										
				1		90,029	Captain of Police	839	1	90,769
				3		246,575	Police Lieutenant	836	3	246,213
				18		1,268,953	Police Sergeant	831	18	1,268,640
				176		10,830,864	Police Officer	801	176	10,829,104
				2		123,078	Community Liaison Police Officer	801	2	122,346
				9		284,283	Police District Office Assistant	410	9	283,257
DISTRICT 6										
				1		90,029	Captain of Police	839	1	90,769

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					3	246,575	Police Lieutenant	836	3	246,213
					17	1,198,456	Police Sergeant	831	17	1,198,160
					92	5,661,588	Police Officer	801	92	5,660,668
					2	123,078	Community Liaison Police Officer	801	2	122,346
					9	284,283	Police District Office Assistant	410	9	283,257
							DISTRICT 7			
					1	90,029	Captain of Police	839	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213
					16	1,127,958	Police Sergeant	831	16	1,127,680
					177	10,892,403	Police Officer	801	177	10,890,633
					2	123,078	Community Liaison Police Officer	801	2	122,346
					9	284,283	Police District Office Assistant	410	9	283,257
							NEIGHBORHOOD TASK FORCE			
					1	90,029	Captain of Police	839	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213
					5	153,495	Office Assistant II	410	5	152,535
					4	246,156	Police Officer	801	4	246,116
					1	28,827	Police Aide	480	1	28,642
					6	369,234	Police Officer (F)	801	6	368,688
							CANINE UNIT			
					4	246,156	Police Officer	801	4	246,116
							FUGITIVE APPREHENSION UNIT			
					19	1,169,241	Police Officer	801	19	1,169,051
							MARINE UNIT			
					1	70,497	Police Sergeant	831	1	70,480
					12	738,468	Police Officer	801	12	738,348
							MOTORCYCLE UNIT			
					6	422,984	Police Sergeant	831	6	422,880
					42	2,584,638	Police Officer	801	42	2,584,218
							MOUNTED PATROL			
					1	70,497	Police Sergeant	831	1	70,480
					5	307,695	Police Officer	801	5	307,645
							STREET CRIMES UNIT			
					6	422,984	Police Sergeant	831	6	422,880
					18	1,107,702	Police Officer	801	18	1,107,522
							TACTICAL ENFORCEMENT			
					9	634,476	Police Sergeant	831	9	634,320
					34	2,092,326	Police Officer	801	34	2,091,986
							COMMUNITY SERVICES DIVISION			
					1	70,497	Police Sergeant	831	1	70,480
					3	184,617	Police Officer (LL)	801	3	184,587
					10	615,390	Police Officer (L)	801	10	615,290
					1	38,692	Office Assistant IV	445	1	38,698
							CRIMINAL INVESTIGATION BUREAU			
					1	112,475	Assistant Chief of Police	16	1	111,767
					1	87,061	Inspector of Police	12	1	102,157
					1	39,072	Administrative Assistant II	445	1	39,072

ACCOUNT NUMBER				2010	2011		PAY	2012	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
INTELLIGENCE FUSION CENTER									
				1	90,029	Captain of Police	839	1	90,769
				1	82,192	Police Lieutenant	836	1	82,071
				1	82,192	Police Lieutenant (C)	836	1	82,071
				16	1,118,720	Detective	808	16	1,118,448
				7	430,773	Police Officer	801	7	430,703
				2	123,078	Police Officer (C)	801	2	123,058
				1	70,497	Police Sergeant	831	1	70,480
				2	108,426	Crime Analyst	598	4	214,932
				1	68,717	Crime & Intelligence Specialist	9	1	68,717
				2	61,398	Office Assistant II	410	2	61,014
				2	77,666	Police Serv. Specialist - Investigator (CC)	465	2	80,788
INVESTIGATIVE MANAGEMENT DIVISION									
				1	90,029	Captain of Police	839	1	90,769
				1	82,192	Police Lieutenant	836	1	82,071
						Police Sergeant	831	1	70,480
				3	209,760	Detective	808	3	209,709
				3	184,617	Police Officer	801	3	184,587
				1	51,880	Office Supervisor II	2	1	51,880
				2	77,384	Office Assistant IV	445	2	77,396
				4	140,340	Office Assistant III	425	4	139,780
				7	214,893	Office Assistant II	410	7	213,549
				2	77,666	Police Services Specialist - Investigator	465	2	80,788
				1	36,718	Administrative Assistant I	435	1	36,718
NARCOTICS									
				1	90,029	Captain of Police	839	1	90,769
				2	164,383	Police Lieutenant	836	2	164,142
				1	82,192	Police Lieutenant (N)	836	1	82,071
				1	82,192	Police Lieutenant (K)	836	1	82,071
				15	1,048,800	Detective	808	15	1,048,545
				1	69,920	Detective (N)	808	1	69,903
						Detective (G)	808	1	69,903
				11	769,120	Detective (K)	808	11	768,933
						Captain of Police (U)	839	1	90,769
				1	61,539	Police Officer (N)	801	1	61,529
				4	246,156	Police Officer (K)	801	4	246,116
						Police Officer (G)	801	1	61,529
SENSITIVE CRIMES DIVISION									
				1	90,029	Captain of Police	839	1	90,769
				3	246,575	Police Lieutenant	836	3	246,213
				3	211,492	Police Sergeant	831	3	211,440
				16	1,118,720	Detective	808	16	1,118,448
				26	1,600,014	Police Officer	801	26	1,599,754
				1	45,000	Administrative Services Specialist	1	1	45,000
				3	92,097	Office Assistant II	410	3	91,521
				2	77,666	Police Services Specialist - Investigator	465	2	80,788
				1	41,158	Data Base Specialist/Analyst (W)	534		
						Program Assistant II (W)	530	1	39,094
METROPOLITAN DIVISION									
				1	90,029	Captain of Police	839	1	90,769
				8	657,533	Police Lieutenant	836	8	656,568
				51	3,565,920	Detective	808	51	3,565,053
				9	553,851	Police Officer	801	9	553,761

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					4	155,332	Police Serv. Specialist - Investigator (CC)	465	
							Police Serv. Specialist - Investigator	465	2 80,788
					1	30,699	Office Assistant II (T)	410	
					2	61,398	Office Assistant II	410	2 61,014
							NORTH		
					1	90,029	Captain of Police	839	1 90,769
					5	410,960	Police Lieutenant	836	5 410,355
					24	1,678,080	Detective	808	24 1,677,672
							SOUTH		
					1	90,029	Captain of Police	839	1 90,769
					5	410,960	Police Lieutenant	836	5 410,355
					28	1,957,760	Detective	808	28 1,957,284
					1	38,833	Police Services Specialist - Investigator	465	1 40,394
							CENTRAL		
					1	90,029	Captain of Police	839	1 90,769
					5	410,960	Police Lieutenant	836	5 410,355
					33	2,307,360	Detective	808	33 2,306,799
							ASSIGNED AS NEEDED WITHIN DECISION UNIT		
					27	1,887,840	Detective	808	27 1,887,381
					13	800,007	Police Officer	801	13 799,877
					19	1,169,241	Police Officer (E)	801	19 1,169,051
					30	864,810	Police Aide	480	30 859,260
					8	310,664	Police Services Specialist - Investigator	465	8 323,152
					14	429,786	Office Assistant II	410	14 427,098
					3	105,255	Office Assistant III	425	3 104,835
					1,898	117,211,336	Total Before Adjustments		1,898 117,515,518
							Salary & Wage Rate Change		
				10,667,737		9,705,126	Overtime Compensated		9,167,740
						2,096,853	Grant overtime Compensated		1,857,072
						(10,242,784)	Personnel Cost Adjustment		(10,270,000)
						4,429,243	Other		4,426,206
							Furlough		
							2011: It is the Common Council's intent that \$200,000 of Overtime Compensated be used to increase foot and bicycle patrols.		
				127,722,722	1,898	123,199,774	Gross Salaries & Wages Total	1,898	122,696,536
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(5,989,285)	Grants & Aids Deduction		(6,025,422)
0001	3312	R999	006000	127,722,722	1,898	117,210,489	NET SALARIES & WAGES TOTAL	1,898	116,671,114
					1923.83		O&M FTE'S	1925.83	
					77.47		NON-O&M FTE'S	75.47	

(C) To expire 06/30/13 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.

ACCOUNT NUMBER				2010	2011	2012				
EXPENDITURE				BUDGET	PAY			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(CC) Two new PSSI positions for the UASI grant starting in 2011			
							(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.			
							(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/11 unless grant is extended.			
							(G) Human Trafficking Grant. Position authority expires 08/31/11			
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/11 if HIDTA funding and the HIDTA Project are discontinued.			
							(L) Security Resource Officers (SROs). MPS funds 5 positions.			
							(LL) Security Resource Officers (SROs). MPS funds 1.3 positions.			
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/11 unless grant is extended.			
							(P) COPS Hiring Recovery Program (CHRP) grant. Fifty grant funded police officer positions to expire 06/30/12 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.			
							(S) Beat Patrol Grant: To expire 12/31/11 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
							(T) University of Wisconsin Medical School Grant. Position authority for one Office Assistant II to expire 12/31/10 unless the grant is extended (Homicide Review).			
							(U) To expire 12/31/12 unless Homeland Security/UASI Critical Infrastructure Grant is extended.			
							(W) To expire 08/31/11 unless the COPS Sexual Predator grant is extended.			
0001	3312	R999	006100	48,711,905		44,539,986	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			49,001,868
							OPERATING EXPENDITURES			
0001	3312	R999	630100	37,850		18,125	General Office Expense			18,125
0001	3312	R999	630500	1,333			Tools & Machinery Parts			
0001	3312	R999	631000	5,018		1,450	Construction Supplies			1,450
0001	3312	R999	631500	7,129		13,100	Energy			14,000
0001	3312	R999	632000	99,579		48,553	Other Operating Supplies			48,553
0001	3312	R999	632500				Facility Rental			
0001	3312	R999	633000				Vehicle Rental			
0001	3312	R999	633500	158,333		125,000	Non-Vehicle Equipment Rental			125,000
0001	3312	R999	634000	37,994		48,150	Professional Services			48,150
0001	3312	R999	634500	27,871		4,275	Information Technology Services			4,275

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3312	R999	635000	41,629		28,532	Property Services			28,532
0001	3312	R999	635500				Infrastructure Services			
0001	3312	R999	636000	41,195		60,000	Vehicle Repair Services			60,000
0001	3312	R999	636500	1,134,324		155,950	Other Operating Services			155,950
0001	3312	R999	637000				Loans and Grants			
0001	3312	R999	637501	6,115			Reimburse Other Departments			
0001	3312	R999	006300	1,598,370		503,135	OPERATING EXPENDITURES TOTAL			504,035
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				103,100	10	96,000	Motorcycle		10	96,000
				8,157		5,000	Tactical Equipment			5,000
				111,257	10	101,000	Subtotal - Replacement Equipment		10	101,000
0001	3312	R999	006800	111,257	10	101,000	EQUIPMENT PURCHASES TOTAL		10	101,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
POLICE DEPARTMENT-OPERATIONS										
				178,144,254		162,354,610	DECISION UNIT TOTAL			166,278,017

ACCOUNT NUMBER				2010	2011		PAY	2012	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7		Harbor Commissioner (Y)	SP	7
				117,674	1		Municipal Port Director (Y)	17	117,674
GENERAL OFFICE									
MARKETING SECTION									
				77,845	1		Port Marketing Manager (X)	11	77,845
				48,021	1		Market Analyst	592	
							Trade Development Rep.	5	47,109
				72,003	1		Trade Development Rep.-Sr	7	72,003
							International Trade Director (Y)	9	72,970
FINANCE SECTION									
				79,834	1		Port Finance Officer (Y)	9	79,834
				48,721	1		Accounting Program Assistant III	475	48,721
ADMINISTRATIVE SECTION									
				46,975	1		Administrative Assistant III (Y)	530	46,975
ENGINEERING DIVISION									
				103,077	1		Management Civil Engineer - Senior (Y)	12	103,077
DESIGN SECTION									
				77,134	1		Civil Engineer III (X)	628	77,134
				32,290	1		Engineer Tech II	602	37,564
FIELD SECTION									
				67,910	1		Civil Engineer II	626	56,941
OPERATIONS DIVISION									
				73,627	1		Port Operations Manager (X) (Y)	12	73,627
				60,442	1		Port Facilities Supervisor (X)	8	57,028
CARGO HANDLING-MAINT. AND REPAIR SECTION									
				118,643	2		Harbor Crane Operator	958	118,643
				50,254	1		Port Mechanic	280	49,311
				179,488	6		Port Maintenance Technician	276	186,049
AUXILIARY POSITIONS									
					2		Inspector Docks & Dredging	535	
					1		Trade Development Rep.-Sr	7	
					1		Management Civil Engineer - Senior	12	
					1		Civil Engineer III	628	
					1		Port Operations Manager (X) (Y)	12	
					1		Municipal Port Director (Y)	17	
				1,253,938	35		Total Before Adjustments		1,322,505
Salary & Wage Rate Changes									
				15,000			Overtime Compensated*		15,000
				(39,827)			Personnel Cost Adjustment		(24,849)
							Other		
				(20,424)			Furlough		(14,321)
				1,208,687	35		Gross Salaries & Wages Total		1,298,335

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction			
0480	4280	R999	006000	1,165,737	35	1,208,687	NET SALARIES & WAGES TOTAL*		37	1,298,335
					20.00		O&M FTE'S NON-O&M FTE'S		21.00	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0480	4280	R999	006180	571,007		580,170	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			649,168
							OPERATING EXPENDITURES			
0480	4280	R999	630100	12,724		18,000	General Office Expense			18,000
0480	4280	R999	630500	4,007		10,000	Tools & Machinery Parts			10,000
0480	4280	R999	631000	25,636		15,000	Construction Supplies			15,000
0480	4280	R999	631500	60,667		75,000	Energy			75,000
0480	4280	R999	632000	12,480		30,000	Other Operating Supplies			30,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	254		10,500	Vehicle Rental			10,500
0480	4280	R999	633500	7,026		7,500	Non-Vehicle Equipment Rental			7,500
0480	4280	R999	634000	134,489		250,000	Professional Services			200,000
0480	4280	R999	634500	8,616		50,000	Information Technology Services			50,000
0480	4280	R999	635000	417,415		175,000	Property Services			175,000
0480	4280	R999	635500	198,017		200,000	Infrastructure Services			200,000
0480	4280	R999	636000	393		10,000	Vehicle Repair Services			10,000
0480	4280	R999	636500	74,065		300,000	Other Operating Services			300,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	49,704		75,000	Reimburse Other Departments			75,000
0480	4280	R999	006300	1,005,493		1,226,000	OPERATING EXPENDITURES TOTAL*			1,176,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	1,400,000		1,337,300	Summerfest Revenue Transfer to Gen. Fund*			1,350,000
0480	4280	R422	006300	95,000		100,000	Major Maintenance-Terminals & Piers*			100,000
0480	4280	R423	006800	43,615		50,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	70,000		100,000	Environmental Cleanup Fund*			100,000
0480	4280	R426	006300	46,500		50,000	Harbor Maintenance Dredging*			50,000
0480	4280	R429	006300	51,540		75,000	Equipment Rehab. and Upgrade*			75,000

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0480	4280	R420	006300	31,978		100,000	Dockwall and Breakwater Rehabilitation*			100,000
0480	4280	R419	006300	52,000			Energy Efficiency Upgrade*			
0480	4280	R418	006300	2,223		40,000	Leasehold Demolition*			40,000
0480	4280	R417	006300	1,041		30,000	Sewer System Upgrade*			30,000
0480	4280	R428	006300	19,664			Harbor Security Grant*			
				1,813,561		1,882,300	SPECIAL FUNDS TOTAL			1,895,000
				4,555,798		4,897,157	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,018,503

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		PAY	2012		
EXPENDITURE				BUDGET	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)										
SALARIES & WAGES										
				4,088,812		3,522,050	Overtime Compensated			3,831,300
				51,063,436		46,063,125	All Other Salaries & Wages			48,993,176
				55,152,248		49,585,175	NET SALARIES & WAGES TOTAL			52,824,476
					2,315		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,299	
					956.51		O&M FTE'S		994.09	
					402.28		NON-O&M FTE'S		380.78	
				25,842,961		23,802,883	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			26,412,242
OPERATING EXPENDITURES										
				229,627		254,000	General Office Expense			241,200
				3,187,166		3,050,000	Tools & Machinery Parts			3,215,000
				3,212,278		2,734,100	Construction Supplies			3,175,917
				6,865,160		6,795,150	Energy			8,209,950
				2,709,568		3,015,000	Other Operating Supplies			3,244,265
				6,250		8,000	Facility Rental			8,000
				1,071,614		1,035,000	Vehicle Rental			1,037,000
				109,451		149,000	Non-Vehicle Equipment Rental			147,000
				517,347		266,420	Professional Services			249,907
				212,194		381,670	Information Technology Services			293,510
				2,140,948		2,010,000	Property Services			1,932,000
				509,807		325,000	Infrastructure Services			331,000
				614,071		718,500	Vehicle Repair Services			718,000
				10,564,060		12,397,485	Other Operating Services			12,862,325
							Loans and Grants			
				5,046,449		5,232,929	Reimburse Other Departments			5,448,707
				36,995,990		38,372,254	OPERATING EXPENDITURES TOTAL			41,113,781
				1,406,529		1,759,650	EQUIPMENT PURCHASES TOTAL			2,206,100
				678,595		887,000	SPECIAL FUNDS TOTAL			962,000
				120,076,323		114,406,962	DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			123,518,599

ACCOUNT NUMBER		2010	2011		2012	
FUND	ORG	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET
SBCL	ACCOUNT	DOLLARS	UNITS		RANGE	UNITS
			DOLLARS			DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION						
BUDGETARY CONTROL UNIT (1BCU=1DU)						
SALARIES & WAGES						
OFFICE OF THE COMMISSIONER						
			1	147,316	19	1 147,316
			1	117,118	14	1 117,118
			1	103,077	12	1 103,077
			1	48,384	2	1 48,384
			1	40,836	445	1 40,836
ADMINISTRATIVE SERVICES						
			1	95,030	16	1 95,030
FINANCE & PLANNING SECTION						
			1	69,089	11	1 69,340
			1	79,836	8	1 79,836
			2	155,951	8	2 142,001
			1	70,295	6	1 70,295
			1	63,726	5	
			1	61,871	4	1 61,871
			1	58,374	546	1 58,374
			1	53,328	550	1 53,328
			1	53,328	550	1 53,328
			10	439,215	460	10 441,203
			4	151,410	445	4 163,345
DPW CALL CENTER						
			1	54,065	5	
			1	36,374	455	
			3	108,129	445	
CONTRACT ADMINISTRATION						
			1	70,295	6	1 70,295
			1	38,595	445	1 38,595
PERMITS & COMMUNICATIONS						
			1	85,129	9	1 85,129
			1	63,954	5	1 63,954
SAFETY SECTION						
			1	67,192	6	1 67,192
			3	184,076	4	3 187,045
			1	36,374	445	1 40,836
			2	109,917	555	2 110,000
TECHNOLOGY SUPPORT SERVICES						
			1	89,851	12	
					12	1 89,851
			1	69,090	11	1 69,089
			1	90,728	10	1 90,728
			2	142,338	8	3 202,903
			1	70,295	6	
					10	1 73,810
			1	64,115	6	
			1	66,105	6	
					6	1 66,105
			1	70,485	607	1 70,485

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	48,336			
						Network Specialist	594		
						IT Support Specialist	596	1	49,472
					1	48,502			
						Data Base Specialist	534		
						IT Support Associate	534	1	41,150
					2	134,516			
						Network Analyst -Associate	598		
						IT Support Specialist - Lead	591	1	69,852
						IT Support Specialist - Senior	598	2	126,969
					1	55,374			
						Engineering Systems Specialist	595		
						AUXILIARY POSITIONS			
					4	122,350			
						Driver Training Instructor	555	4	122,350
					4				
						Auxiliary Position Total			
				2,801,096	64	3,734,369		58	3,480,492
						Total Before Adjustments			
						Salary & Wage Rate Changes			
				16,723		21,200			21,200
						Overtime Compensated*			
						(112,031)			(69,610)
						Personnel Cost Adjustment			
						Other			
						(57,137)			(39,155)
						Furlough			
				2,817,819	64	3,586,401		58	3,392,927
						Gross Salaries & Wages Total			
						(645,522)			(645,522)
						Reimbursable Services Deduction			
						(78,019)			(78,019)
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5140	R999	006000	2,817,819	64	2,862,861		58	2,669,386
						NET SALARIES & WAGES TOTAL*			
					51.94	O&M FTE'S		45.94	
					9.06	NON-O&M FTE'S		10.77	
						(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	1,381,694		1,374,173			1,334,693
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset - No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5140	R999	630100	37,400		44,000			39,000
						General Office Expense			
0001	5140	R999	630500						
						Tools & Machinery Parts			
0001	5140	R999	631000	1,894					
						Construction Supplies			
0001	5140	R999	631500						
						Energy			
0001	5140	R999	632000	2,682		20,000			15,000
						Other Operating Supplies			
0001	5140	R999	632500						
						Facility Rental			
0001	5140	R999	633000						
						Vehicle Rental			
0001	5140	R999	633500	10,437		12,000			12,000
						Non-Vehicle Equipment Rental			
0001	5140	R999	634000	231,826		117,420			70,907
						Professional Services			
0001	5140	R999	634500	55,323		91,670			44,510
						Information Technology Services			
0001	5140	R999	635000						
						Property Services			
0001	5140	R999	635500						
						Infrastructure Services			
0001	5140	R999	636000						
						Vehicle Repair Services			
0001	5140	R999	636500	140,179		117,420			140,000
						Other Operating Services			
0001	5140	R999	637000						
						Loans and Grants			

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	5140	R999	637501	147,617		178,000	Reimburse Other Departments			178,000
0001	5140	R999	006300	627,358		580,510	OPERATING EXPENDITURES TOTAL*			499,417
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					22	30,000	Computers		22	30,000
Other Previous Experience										
				28,711	22	30,000	Subtotal - Replacement Equipment		22	30,000
0001	5140	R999	006800	28,711	22	30,000	EQUIPMENT PURCHASES TOTAL*		22	30,000
SPECIAL FUNDS										
SPECIAL FUND TOTAL										
DPW-ADMINISTRATIVE SERVICES DIVISION										
				4,855,582		4,847,544	BUDGETARY CONTROL UNIT TOTAL			4,533,496
(1 BCU=1 DU)										
*Appropriation Control Account										

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)									
SALARIES & WAGES									
				810,516		770,153			826,700
				15,790,909		15,319,069			16,461,152
0001	5230	R999	006000	16,601,425		16,089,222			17,287,852
					804			803	
				296.60				298.27	
				301.99				299.14	
0001	5230	R999	006100	8,172,367		7,722,826			8,643,928
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5230	R999	630100	116,997		133,000			125,200
0001	5230	R999	630500	142,372		147,000			175,000
0001	5230	R999	631000	3,055,628		2,634,100			3,075,917
0001	5230	R999	631500	2,066,394		2,007,000			2,033,000
0001	5230	R999	632000	602,764		609,500			608,000
0001	5230	R999	632500	6,250		8,000			8,000
0001	5230	R999	633000	92,481		80,000			82,000
0001	5230	R999	633500	50,689		52,000			50,000
0001	5230	R999	634000	185,623		99,000			124,000
0001	5230	R999	634500	64,952		90,000			93,000
0001	5230	R999	635000	1,942,298		1,825,000			1,752,000
0001	5230	R999	635500	448,057		240,000			246,000
0001	5230	R999	636000			500			
0001	5230	R999	636500	242,145		211,000			190,000
0001	5230	R999	637000						
0001	5230	R999	637501	4,336,911		4,784,929			4,750,707
0001	5230	R999	006300	13,353,561		12,921,029			13,312,824
0001	5230	R999	006800	142,811		167,000			252,000
						12,000			12,000
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)									
				38,270,164		36,912,077			39,508,604

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011			2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION DECISION UNIT										
SALARIES & WAGES										
					1	137,886	City Engineer (X) (Y)	18	1	137,886
ADMINISTRATION AND TRANSPORTATION SECTION										
					1	133,049	Admin. and Trans. Design Mgr. (X)(Y)	16	1	133,049
CITY ENGINEER'S SECRETARY										
					1	46,975	Administrative Assistant III	530	1	46,975
BUSINESS OPERATIONS										
					1	65,000	Business Operations Manager	8	1	56,500
					1	56,500	Management and Accounting Officer	6	1	43,910
					1	47,591	Administrative Specialist-Senior	4	1	47,591
					1	63,988	Accountant II	594	1	43,910
					1	38,595	Accounting Assistant II	445	1	38,595
WORD PROCESSING										
					2	74,928	Office Assistant III	425	2	74,928
					1	30,457	Office Assistant II	410	1	30,457
AUXILIARY										
					1		Engineer-In-Charge	14	1	
				388,323	12	694,969	Total Before Adjustments		12	653,801
							Salary & Wage Rate Change			
				1,209		2,785	Overtime Compensated			6,204
						(4,000)	Personnel Cost Adjustment			
							Other			
						(9,450)	Furlough			(7,355)
				389,532	12	684,304	Gross Salaries & Wages Total		12	652,650
						(97,500)	Reimbursable Services Deduction			(87,619)
						(238,160)	Capital Improvements Deduction			(166,286)
							Grants & Aids Deduction			
0001	5231	R999	006000	328,487	12	348,644	NET SALARIES & WAGES TOTAL		12	398,745
					5.08		O&M FTE'S		5.26	
					5.92		NON-O&M FTE'S		5.74	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5231	R999	006100	178,060		167,349	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			199,373
OPERATING EXPENDITURES										
0001	5231	R999	630100	9,154		12,000	General Office Expense			9,000
0001	5231	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2010	2011			2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	UNITS	DOLLARS
				DOLLARS				RANGE		
0001	5231	R999	631000				Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000				Other Operating Supplies			
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000	192			Vehicle Rental			
0001	5231	R999	633500	502		1,000	Non-Vehicle Equipment Rental			1,000
0001	5231	R999	634000	1,972		1,000	Professional Services			2,000
0001	5231	R999	634500	41,769		39,000	Information Technology Services			42,000
0001	5231	R999	635000	900			Property Services			
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	6,474		5,000	Other Operating Services			5,000
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	191,505		134,000	Reimburse Other Departments			190,000
0001	5231	R999	006300	252,468		192,000	OPERATING EXPENDITURES TOTAL			249,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						2,000	Computer, Micro			8,000
				1,838		2,000	Subtotal - Replacement Equipment			8,000
0001	5231	R999	006800	1,838		2,000	EQUIPMENT PURCHASES TOTAL			8,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				760,853		709,993	DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT TOTAL			855,118

ACCOUNT NUMBER		2010	2011		2012
FUND	ORG	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
SBCL	ACCOUNT	DOLLARS	UNITS		RANGE UNITS DOLLARS
			DOLLARS		
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT					
SALARIES & WAGES					
PROJECT PROGRAMMING					
			1	103,057 Management Civil Engineer-Senior (X)	12 1 103,057
ESTIMATES					
			1	77,134 Civil Engineer III	628 1 73,558
			1	77,134 Engineer Technician VI	628 1 77,134
			4	231,659 Engineer Technician IV	620 4 231,659
			1	40,836 Office Assistant IV	445 1 40,836
ASSESSMENTS					
			2	122,473 Assessment Technician II	622 2 122,473
MAJOR PROJECTS					
			1	94,024 Management Civil Engineer-Senior (X)	12 1 94,024
			3	231,402 Civil Engineer III	628 3 231,402
			6	395,784 Civil Engineer II	626 6 376,271
AUXILIARY POSITIONS					
			1	Civil Engineer II	626 1
			1	Engineering Intern	930 1
TRAFFIC & LIGHTING DESIGN					
			1	106,526 Traffic Control Engineer V (X)	13 1 106,526
			1	77,134 Traffic Control Engineer III	628 1 70,485
			1	77,134 Electrical Engineer III	628 1 77,134
			1	67,910 Electrical Engineer II	626 1 67,910
			1	67,190 Traffic Control Engineer II	626 1 52,283
			3	231,402 Engineering Technician VI	628 3 231,402
			3	194,644 Engineering Technician V	622 3 194,644
			3	166,165 Engineering Technician IV	620 3 166,165
			2	117,422 Engineering Drafting Technician IV	604 2 117,422
AUXILIARY POSITIONS					
			2	Traffic Control Engineer II	626 2
			1	Civil Engineer II	626 1
DEVELOPMENT, PLANNING, RESEARCH, & PMS					
			1	91,424 Civil Engineer V (X)	13 1 91,424
			1	87,622 Civil Engineer IV	630 1 87,622
			3	224,753 Civil Engineer III	628 3 224,753
			1	59,429 Civil Engineer II	626 1 59,429
			1	59,792 Engineering Technician IV	620 1 59,792
			1	77,134 Traffic Control Engineer III	628 1 77,134
			1	51,595 Bicycle & Pedestrian Coordinator	604 1 51,595
AUXILIARY POSITIONS					
			1	Engineering Intern	930 1
			4	128,000 Traffic Control Assistant (X)	926 4 128,000
CENTRAL DRAFTING AND RECORDS					
			1	103,077 Management Civil Engineer-Senior (X)	12 1 103,077
			1	77,134 Engineering Technician VI	628 1 77,134
			3	199,137 Engineering Drafting Technician V	606 3 199,137
			9	500,937 Engineering Drafting Technician IV	604 9 494,541

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					10	425,574	Engineering Drafting Technician II	602	10	403,450
					1	36,708	Duplicating Equipment Operator II	330	1	34,077
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	602	1	
				1,717,005	81	4,601,346	Total Before Adjustments		81	4,525,550
							Salary & Wage Rate Change			
				11,503		20,553	Overtime Compensated			21,885
						(104,652)	Personnel Cost Adjustment			(110,265)
							Other			
						(69,020)	Furlough			(50,912)
				1,728,508	81	4,448,227	Gross Salaries & Wages Total		81	4,386,258
						(207,977)	Reimbursable Services Deduction			(197,485)
						(2,664,572)	Capital Improvements Deduction			(2,549,982)
						(9,428)	Grants & Aids Deduction			(24,996)
0001	5233	R999	006000	1,728,508	81	1,566,250	NET SALARIES & WAGES TOTAL		81	1,613,795
					19.66		O&M FTE'S		20.98	
					42.04		NON-O&M FTE'S		40.33	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5233	R999	006100	817,544		751,800	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			806,898
							OPERATING EXPENDITURES			
0001	5233	R999	630100	17,143		28,000	General Office Expense			18,000
0001	5233	R999	630500	4			Tools & Machinery Parts			
0001	5233	R999	631000	1,879		3,000	Construction Supplies			3,000
0001	5233	R999	631500				Energy			
0001	5233	R999	632000	84			Other Operating Supplies			
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000				Vehicle Rental			
0001	5233	R999	633500	2,770		4,000	Non-Vehicle Equipment Rental			4,000
0001	5233	R999	634000	2,066		2,000	Professional Services			2,000
0001	5233	R999	634500			1,000	Information Technology Services			1,000
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500	50			Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	3,696		5,000	Other Operating Services			5,000
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	3,682		17,000	Reimburse Other Departments			17,000
0001	5233	R999	006300	31,374		60,000	OPERATING EXPENDITURES TOTAL			50,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				30,949	24	30,000	Replacement Equipment			
					1	1,300	Computer, Graphics (CADD)		24	30,000
							Desk top Computer		1	1,300
							Chair replacements			5,200
							Other Previous Experience			
				30,949	25	31,300	Subtotal - Replacement Equipment		25	36,500
0001	5233	R999	006800	30,949	25	31,300	EQUIPMENT PURCHASES TOTAL		25	36,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION DECISION UNIT										
				2,608,375		2,409,350	TOTAL			2,507,193

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - CONSTRUCTION DECISION UNIT										
SALARIES & WAGES										
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	16	1	133,023
CONTRACT ADMINISTRATION										
					1	65,957	Field Operations Inspection Specialist	5	1	65,957
					1	57,055	Sidewalk Repair Specialist	555	1	57,055
					5	276,095	Public Works Inspector II (X)	540	5	276,095
					1	48,502	Program Assistant I	460	1	48,502
					1	40,836	Administrative Assistant II	445	1	40,836
					1	37,464	Office Assistant III	425	1	37,464
CONSTRUCTION MANAGEMENT										
					1	108,230	Civil Engineer V (X)	13	1	108,230
					4	331,757	Management Civil Engineer Senior (X)	12	4	331,757
					3	231,401	Civil Engineer III	628	3	231,401
					1	67,910	Civil Engineer II (X)	626	1	67,910
					1	66,379	Water Construction Coordinator (X)	606	1	66,379
					39	1,704,845	Public Works Inspector II (X)	540	39	1,704,845
					6	52,697	Engineering Inspection Assistant (X)	927	6	52,697
					1	58,671	Construction Materials Inspector (X)	549	1	58,671
AUXILIARY POSITIONS										
					1		Civil Engineer III (X)	628	1	
					2		Public Works Inspector II (X)	540	2	
DESIGN AND FIELD ENGINEERING										
					1	108,230	Civil Engineer V (X)	13	1	108,230
					2	154,267	Engineering Technician VI	628	2	154,267
					10	643,243	Engineering Technician V	622	10	643,243
					12	692,027	Engineering Technician IV	620	12	692,027
					11	450,406	Engineering Technician II	602	11	450,406
					9	121,610	Engineering Technician II (0.33 FTE)	602	9	121,610
AUXILIARY POSITIONS										
					1		Engineering Technician V	622	1	
					1		Engineering Technician IV	620	1	
					2		Engineering Technician II	602	2	
				723,534	119	5,450,605	Total Before Adjustments		119	5,450,605
Salary & Wage Rate Change										
				29,942		41,750	Overtime Compensated			40,000
						(120,898)	Personnel Cost Adjustment			(127,501)
							Other			
						(81,759)	Furlough			(61,319)
				753,476	119	5,289,698	Gross Salaries & Wages Total		119	5,301,785
						(166,000)	Reimbursable Services Deduction			(163,411)
						(4,123,000)	Capital Improvements Deduction			(4,040,355)
							Grants & Aids Deduction			
0001	5234	R999	006000	753,476	119	1,000,698	NET SALARIES & WAGES TOTAL		119	1,098,019

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					21.17	O&M FTE'S		18.79	
					73.67	NON-O&M FTE'S		76.05	
						(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	377,105	480,335	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			549,010
						OPERATING EXPENDITURES			
0001	5234	R999	630100	21,538	17,000	General Office Expense			20,200
0001	5234	R999	630500	457	2,000	Tools & Machinery Parts			1,000
0001	5234	R999	631000	1,303	8,000	Construction Supplies			5,000
0001	5234	R999	631500			Energy			
0001	5234	R999	632000	311	2,000	Other Operating Supplies			1,000
0001	5234	R999	632500			Facility Rental			
0001	5234	R999	633000	3,174	2,000	Vehicle Rental			4,000
0001	5234	R999	633500	4,349	6,000	Non-Vehicle Equipment Rental			6,000
0001	5234	R999	634000	37,790	21,000	Professional Services			25,000
0001	5234	R999	634500		5,000	Information Technology Services			5,000
0001	5234	R999	635000	92		Property Services			
0001	5234	R999	635500	245		Infrastructure Services			
0001	5234	R999	636000			Vehicle Repair Services			
0001	5234	R999	636500	9,905	11,000	Other Operating Services			10,000
0001	5234	R999	637000			Loans and Grants			
0001	5234	R999	637501	867	5,000	Reimburse Other Departments			2,800
0001	5234	R999	006300	80,031	79,000	OPERATING EXPENDITURES TOTAL			80,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					1	1,700	Computers		30,000
					4	8,000	Survey Equipment		8,000
				26,396	5	9,700	Subtotal - Replacement Equipment		38,000
						Other Previous Experience			
0001	5234	R999	006800	26,396	5	9,700	EQUIPMENT PURCHASES TOTAL		38,000
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-CONSTRUCTION			
				1,237,008		1,569,733	DECISION UNIT TOTAL		1,765,029

ACCOUNT NUMBER				2010	2011		PAY	2012		
EXPENDITURE				BUDGET	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT										
SALARIES & WAGES										
				1		109,864	Street & Bridges Services Manager (X)	13	1	109,864
STREET MAINTENANCE										
				2		162,150	Street Repair District Manager	10	2	162,150
				3		189,170	Street Operations Supervisor	5	3	189,170
				5		287,304	Street Repair Supervisor	4	5	287,304
				42		1,234,166	Infrastructure Repair Worker	235	42	1,234,166
				15		674,911	Infrastructure Repair Crew Leader	252	15	674,911
				7		399,819	Cement Finisher	982	7	399,819
				8		135,821	Cement Finisher Helper	238	8	135,821
				33		661,428	City Laborer	220	33	661,428
AUXILIARY POSITIONS										
				1			Street Repair District Manager-Sr.	10	1	
				1			Street Repair Supervisor	4	1	
				12			Infrastructure Repair Worker	235	12	
				3			Infrastructure Repair Crew Leader	252	3	
				1			Cement Finisher	982	1	
				2			Cement Finisher Helper	238	2	
				15			City Laborer (Regular)	220	15	
				4			Operation Driver/Worker	750	4	
PLANT & EQUIPMENT										
				1		78,955	Plant & Equip. Repair Supervisor	8	1	78,955
				1		44,277	Program Assistant I	460	1	44,277
				3		141,177	Lead Equipment Mechanic	260	3	141,177
				1		45,425	Infrastructure Repair Crew Leader	252	1	45,425
				1		45,922	Equipment Mechanic IV	254	1	45,922
				2		83,834	Equipment Mechanic II	245	2	83,834
				1		40,957	Equipment Mechanic I	235	1	40,957
				3		123,933	Infrastructure Repair Worker	235	3	123,933
AUXILIARY PERSONNEL										
				1			Asphalt Plant Oper. Eng.	960	1	
				1			Office Assistant III	425	1	
				1			Lead Equipment Mechanic	260	1	
				1			Plant Mechanic III	252	1	
				1			Equipment Mechanic II	245	1	
				1			Asphalt Plant Operator	238	1	
				1			Equipment Mechanic I	235	1	
STORES UNIT										
				1		65,564	Inventory Services Manager	7	1	65,564
				1		45,180	Inventory Manager (X)	4	1	45,180
				1		44,277	Inventory Assistant V	355	1	44,277
				8		344,224	Inventory Assistant IV	350	8	344,224
				2		84,544	Inventory Assistant III	347	2	84,544
				6		241,722	Inventory Assistant II	338	6	241,722
AUXILIARY PERSONNEL										
				1			Inventory Services Manager	6	1	
				1			Inventory Supervisor	3	1	
				1			Inventory Assistant V	355	1	

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1		Inventory Assistant IV	350	1	
					1		Inventory Assistant III	347	1	
					2		Inventory Assistant II	338	2	
							STRUCTURAL DESIGN			
					1	103,077	Structural Design Manager (X)	12	1	103,077
					1	87,622	Civil Engineer IV	680	1	87,622
					2	154,268	Civil Engineer III	628	2	154,268
					4	215,392	Civil Engineer II	626	4	215,392
					1	58,711	Engineering Drafting Technician IV	604	1	58,711
							BRIDGE OPERATIONS/MAINTENANCE			
					1	96,722	Bridge Maintenance Manager (X)	11	1	96,722
					1	56,533	Bridge Operator Supervisor	5	1	56,533
					5	224,662	Bridge Operator-Lead Worker	710	6	269,594
					23	910,236	Bridge Operator	704	22	867,409
					1	64,147	Carpentry Manager	7	1	64,147
					10	579,280	Carpenter	986	10	579,280
					1	57,117	Cement Finisher	982	1	57,117
					2	122,928	Electrical Mechanic	978	2	122,928
					2	90,850	Infrastructure Repair Crew Leader	252	2	90,850
					1	41,311	Infrastructure Repair Worker	235	1	41,311
					3	73,984	City Laborer	220	3	73,984
					1	64,230	Ironworker Supervisor	992	1	64,230
					5	301,390	Ironworker	990	5	301,390
					1	58,781	Painter Leadworker, Bridge and Iron	987	1	58,781
					5	282,255	Painter, Bridge and Iron	984	5	282,255
					2	116,959	Painter Leadworker, House	983	2	116,959
					2	109,948	Painter	981	2	109,948
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	5	1	
					1		Bridge Operator-Leadworker	710	1	
					2		Bridge Operator	704	2	
					1		Carpenter Supervisor	991	1	
					1		Carpenter	986	1	
					1		Cement Finisher	982	1	
					1		Infrastructure Repair Crew leader	252	1	
					2		City Laborer (Regular)	220	2	
					1		Ironworker Supervisor	992	1	
					1		Ironworker	990	1	
					1		Painter Leadworker, Bridge and Iron	987	1	
					1		Painter, Bridge and Iron	984	1	
				6,637,763	290	9,155,027	Total Before Adjustments		290	9,157,132
							Salary & Wage Rate Change			
				341,179		276,650	Overtime Compensated			284,950
						(256,718)	Personnel Cost Adjustment			(173,360)
						(22,675)	Other			
						(140,000)	AMR Deduction			
						(131,243)	Furlough			(98,432)
				6,978,942	290	8,881,041	Gross Salaries & Wages Total		290	9,170,290
						(1,197,498)	Reimbursable Services Deduction			(1,043,377)
						(1,103,538)	Capital Improvements Deduction			(1,013,629)
							Grants & Aids Deduction			

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS	DOLLARS
0001	5235	R999	006000	6,978,942	290	6,580,005	NET SALARIES & WAGES TOTAL		290	7,113,284
					130.41		O&M FTE'S		130.41	
					45.38		NON-O&M FTE'S		45.38	
(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
0001	5235	R999	006100	3,393,921		3,158,402	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,556,643
OPERATING EXPENDITURES										
0001	5235	R999	630100	38,714		20,000	General Office Expense			26,000
0001	5235	R999	630500	87,644		90,000	Tools & Machinery Parts			109,000
0001	5235	R999	631000	1,647,580		1,482,300	Construction Supplies			1,747,917
0001	5235	R999	631500	149,257		130,000	Energy			136,000
0001	5235	R999	632000	261,073		215,000	Other Operating Supplies			237,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	75,440		70,000	Vehicle Rental			70,000
0001	5235	R999	633500	14,793		8,000	Non-Vehicle Equipment Rental			10,000
0001	5235	R999	634000	91,854		39,000	Professional Services			63,000
0001	5235	R999	634500	400		15,000	Information Technology Services			15,000
0001	5235	R999	635000	12,545		98,000	Property Services			25,000
0001	5235	R999	635500	344,570		210,000	Infrastructure Services			220,000
0001	5235	R999	636000			500	Vehicle Repair Services			
0001	5235	R999	636500	48,539		65,000	Other Operating Services			55,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	45,782		62,000	Reimburse Other Departments			55,000
0001	5235	R999	006300	2,818,191		2,504,800	OPERATING EXPENDITURES TOTAL			2,768,917
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
						8,250	Snowthrower/Snowblower			9,000
						3,000	Concrete Saw			3,000
					4	4,800	Computer/ CPU & Monitor			30,000
				18,305	4	16,050	Subtotal - Replacement Equipment			42,000
0001	5235	R999	006800	18,305	4	16,050	EQUIPMENT PURCHASES TOTAL			42,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET & BRIDGES										
				13,209,359		12,259,257	DECISION UNIT TOTAL			13,480,844

ACCOUNT NUMBER				2010	2011		PAY	2012	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT									
SALARIES & WAGES									
				106,028	1		Electrical Services Operations Mgr. (X)	1	106,028
SIGNAL SHOP									
				90,728	1		Electrical Services Manager	1	90,728
				799,032	13		Electrical Mechanic	13	799,032
				330,512	7		Electrical Worker	7	330,512
				80,574	2		Laborer, Electrical Services (A)	2	80,574
				217,550	10		Laborer, Electrical Services (0.67 FTE)	10	217,550
				42,615	2		City Laborer (0.67 FTE)	2	42,615
STREET LIGHTING									
				96,722	1		Electrical Services Manager, Sr. (X)	1	96,722
				164,904	2		Electrical Services Manager	2	164,904
				40,836	1		Office Assistant IV	1	40,836
				2,950,272	48		Electrical Mechanic	48	2,950,272
				991,536	21		Electrical Worker	21	991,536
				563,030	13		Special Laborer, Electrical Services	13	563,030
				93,550	4		Special Laborer, Elec. Serv. (0.67 FTE)	4	93,550
				129,930	3		Utility Worker	3	129,930
				886,314	22		Laborer, Electrical Services	22	886,314
				279,189	11		Laborer, Electrical Services (0.67 FTE)	11	279,189
				78,916	2		City Laborer	2	78,916
				114,650	2		Directional Boring Machine Oper/Wrk	2	114,650
SIGN & PAINT SHOPS									
				79,825	1		Electrical Services Supervisor I	1	79,825
				216,550	5		Traffic Sign Worker II	5	216,550
				56,826	1		Painter Leadworker, Bridge & Iron	1	56,826
				184,163	5		Painter	5	184,163
				53,985	2		Laborer, Electrical Services	2	53,985
MACHINE SHOP									
				58,137	1		Machinist II	1	58,137
				224,732	4		Electrical Services Mach. I	4	224,732
				56,183	1		Elec. Services Blacksmith	1	56,183
				101,160	2		Electrical Services Welder	2	101,160
				86,622	2		Equipment Mechanic I	2	86,622
AUXILIARY PERSONNEL									
					1		Electrical Services Manager	1	
					3		Electrical Mechanic	3	
					2		Electrical Worker	2	
					1		Painter	1	
					1		Traffic Sign Worker II	1	
					3		Special Laborer, Electrical Services	3	
					5		Laborer, Electrical Services	5	
				3,397,933	206	9,175,071	Total Before Adjustments	206	9,175,071
Salary & Wage Rate Change									
				287,956		278,315	Overtime Compensated		323,561
						(227,974)	Personnel Cost Adjustment		(209,082)
						(27,325)	Other		

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
						(262,000)	AMR Deduction			
						(137,626)	Furlough			(103,219)
				3,685,889	206	8,798,461	Gross Salaries & Wages Total		206	9,186,331
						(1,440,000)	Reimbursable Services Deduction			(1,353,108)
						(3,650,000)	Capital Improvements Deduction Grants & Aids Deduction			(3,650,000)
001	5237	R999	006000	3,685,889	206	3,708,461	NET SALARIES & WAGES TOTAL		206	4,183,223
					75.30		O&M FTE'S		75.30	
					100.96		NON-O&M FTE'S		100.96	
(A) One position to be hard red-circled at step 5 of Pay Range 235.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
001	5237	R999	006100	1,899,627		1,780,061	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,091,611
OPERATING EXPENDITURES										
0001	5237	R999	630100	11,219		16,000	General Office Expense			12,000
0001	5237	R999	630500	49,128		30,000	Tools & Machinery Parts			40,000
0001	5237	R999	631000	1,166,184		870,800	Construction Supplies			1,050,000
0001	5237	R999	631500	45,339			Energy			20,000
0001	5237	R999	632000	195,902		242,500	Other Operating Supplies			220,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000				Vehicle Rental			
0001	5237	R999	633500	6,479		12,000	Non-Vehicle Equipment Rental			8,000
0001	5237	R999	634000	8,514		15,000	Professional Services			11,000
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000	79,492		70,000	Property Services			70,000
0001	5237	R999	635500	5,337		10,000	Infrastructure Services			6,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	62,753		80,000	Other Operating Services			70,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,064,256		4,468,929	Reimburse Other Departments			4,387,907
0001	5237	R999	006300	5,694,603		5,815,229	OPERATING EXPENDITURES TOTAL			5,894,907
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					12	36,000	Computer, Graphics (CADD)			50,000
						19,450	Replacement Tools - Misc.			25,000
				47,637	12	55,450	Subtotal - Replacement Equipment			75,000
0001	5237	R999	006800	47,637	12	55,450	EQUIPMENT PURCHASES TOTAL			75,000
SPECIAL FUNDS										

ACCOUNT NUMBER				2010	2011	2012				
EXPENDITURE				BUDGET	PAY			BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							FIELD OPERATIONS - ELECTRICAL SERVICES			
				11,327,756		11,359,201	DECISION UNIT TOTAL			12,244,741

ACCOUNT NUMBER				2010	2011		PAY	2012	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
DPW-INFRASTRUCTURE SERVICES DIVISION FACILITIES DEVELOPMENT & MANAGEMENT SECTION									
SALARIES & WAGES									
				1	133,049	Facilities Director (X)(Y)	16	1	133,049
GENERAL OFFICE									
				2	86,069	Program Assistant II	530	2	92,185
				1	44,277	Program Assistant I	460	1	44,277
INFORMATION & SECURITY									
				1	58,796	Security Operations Manager	8	1	58,796
				5	204,182	Communications Assistant IV	455	5	204,182
OPERATIONS AND MAINT. UNIT									
				1	83,409	Facilities Manager (X)(Y)	14	1	83,409
CUSTODIAL SERVICES									
				1	61,860	Building Services Supervisor II	4	1	61,860
				4	153,176	Custodial Worker III	230	4	153,176
				15	585,355	Custodial Worker II/City Laborer	215	14	551,829
MECHANICAL SERVICES									
				1	82,223	Operations & Maintenance Manager	10	1	82,223
				1	73,926	Facilities Maintenance Coordinator (X)	627	1	73,926
				1	64,719	Facilities Construction Project Coord.(X)	627	1	64,719
				1	52,283	Engineering Tech IV	620	1	52,283
				1	77,914	Facilities Control Specialist	599	1	77,914
				2	85,499	Maintenance Technician III	268	2	88,008
				4	180,232	Maintenance Technician II	258	4	188,190
ELECTRICAL SERVICES									
				2	181,456	Electrical Services Supervisor II (X)	10	2	181,456
				18	1,112,592	Electrical Mechanic	978	18	1,112,592
				3	141,648	Electrical Worker	974	3	141,648
				2	80,573	Laborer/Electrical Services	230	2	80,573
				1	40,836	Accounting Assistant II	445	1	40,836
				1	43,310	Special Laborer E.S.	245	1	43,310
CONSTRUCTION & REPAIRS									
				2	136,656	Bricklayer, Buildings	989	2	136,656
LABOR POOL									
				1	35,644	Bridge Laborer II	238	1	41,791
				1	45,425	Infrastructure Repair Crew Leader	252	1	45,425
AUXILIARY PERSONNEL									
				1		Custodial Worker II-City Laborer	215	1	
				10		General Auxiliary Positions		10	
				11		AUXILIARY PERSONNEL		11	
ARCHITECTURAL PLANNING & DESIGN UNIT									
				1	88,352	Architecture Project Manager (X)	12	1	88,352
				1	87,622	Architect IV	630	1	87,622
				1	77,134	Architect III	628	1	70,485
				1	67,910	Architectural Designer II	626	1	67,910
				1	60,954	Facilities Project Coordinator	607	1	60,954

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
MECHANICAL PLANNING & DESIGN UNIT										
					1	83,558	Mechanical Engineer IV (X)	12	1	83,558
					1	67,910	Mechanical Engineer II	626	1	67,910
DRAFTING SERVICE UNIT										
					1	58,711	Engineering Drafting Technician IV	604	1	52,282
					1	46,013	Engineering Drafting Tech II	602	1	46,013
CONSTRUCTION MANAGEMENT UNIT										
					3	162,391	Bridges & Public Buildings Inspector (X)	545	3	162,391
				2,987,396	96	4,645,664	Total Before Adjustments		95	4,621,790
Salary & Wage Rate Change										
				138,727		150,100	Overtime Compensated			150,100
						(137,848)	Personnel Cost Adjustment			(107,776)
Other										
						(39,000)	AMR Deduction			
						(79,440)	Furlough			(53,328)
				3,126,123	96	4,539,476	Gross Salaries & Wages Total		95	4,610,786
						(693,613)	Reimbursable Services Deduction			(550,000)
						(900,699)	Capital Improvements Deduction			(1,180,000)
						(60,000)	Grants & Aids Deduction			
0001	5239	R999	006000	3,126,123	96	2,885,164	NET SALARIES & WAGES TOTAL		95	2,880,786
					44.98		O&M FTE'S		47.53	
					34.02		NON-O&M FTE'S		30.68	
(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5239	R999	006100	1,506,110		1,384,879	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,440,393
OPERATING EXPENDITURES										
0001	5239	R999	630100	19,229		40,000	General Office Expense			40,000
0001	5239	R999	630500	5,139		25,000	Tools & Machinery Parts			25,000
0001	5239	R999	631000	238,682		270,000	Construction Supplies			270,000
0001	5239	R999	631500	1,871,798		1,877,000	Energy			1,877,000
0001	5239	R999	632000	145,394		150,000	Other Operating Supplies			150,000
0001	5239	R999	632500	6,250		8,000	Facility Rental			8,000
0001	5239	R999	633000	13,675		8,000	Vehicle Rental			8,000
0001	5239	R999	633500	21,796		21,000	Non-Vehicle Equipment Rental			21,000
0001	5239	R999	634000	43,427		21,000	Professional Services			21,000
0001	5239	R999	634500	22,783		30,000	Information Technology Services			30,000
0001	5239	R999	635000	1,849,269		1,657,000	Property Services			1,657,000
0001	5239	R999	635500	97,855		20,000	Infrastructure Services			20,000
0001	5239	R999	636000				Vehicle Repair Services			
0001	5239	R999	636500	110,778		45,000	Other Operating Services			45,000
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501	30,819		98,000	Reimburse Other Departments			98,000

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	5239	R999	006300	4,476,894		4,270,000	OPERATING EXPENDITURES TOTAL			4,270,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				5,170			Office Furniture			
				12,516			Computer Workstations			
					8	12,500	Computers	8		12,500
					1	15,000	Hand Tools (1 lot)	1		15,000
					1	25,000	Custodial Equipment (1 lot)	1		25,000
				17,686	10	52,500	Subtotal - Replacement Equipment	10		52,500
0001	5239	R999	006800	17,686	10	52,500	EQUIPMENT PURCHASES TOTAL	10		52,500
							SPECIAL FUNDS			
0001	5239	R550	006300			12,000	City Hall Renewable Energy Program*			12,000
						12,000	SPECIAL FUNDS TOTAL			12,000
							DPW-OPERATIONS DIVISION-FACILITIES			
							DEVELOPMENT & MANAGEMENT			
				9,126,813		8,604,543	SECTION TOTAL			8,655,679
							*Appropriation Control Account			

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=5DU)							
SALARIES & WAGES							
				3,261,573		2,730,697	Overtime Compensated* 2,893,400
				32,471,431		27,902,395	All Other Salaries & Wages 29,973,838
0001	5450	R999	006000	35,733,004		30,633,092	NET SALARIES & WAGES TOTAL* 32,867,238
					1,447		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,438
					607.97		O&M FTE'S 649.88
					91.23		NON-O&M FTE'S 70.87
0001	5450	R999	006100	16,288,900		14,705,884	ESTIMATED EMPLOYEE FRINGE BENEFITS 16,433,621 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5450	R999	630100	75,230		77,000	General Office Expense 77,000
0001	5450	R999	630500	3,044,794		2,903,000	Tools & Machinery Parts 3,040,000
0001	5450	R999	631000	154,756		100,000	Construction Supplies 100,000
0001	5450	R999	631500	4,798,766		4,788,150	Energy 6,176,950
0001	5450	R999	632000	2,104,122		2,385,500	Other Operating Supplies 2,621,265
0001	5450	R999	632500				Facility Rental
0001	5450	R999	633000	979,133		955,000	Vehicle Rental 955,000
0001	5450	R999	633500	48,325		85,000	Non-Vehicle Equipment Rental 85,000
0001	5450	R999	634000	99,898		50,000	Professional Services 55,000
0001	5450	R999	634500	91,919		200,000	Information Technology Services 156,000
0001	5450	R999	635000	198,650		185,000	Property Services 180,000
0001	5450	R999	635500	61,750		85,000	Infrastructure Services 85,000
0001	5450	R999	636000	614,071		718,000	Vehicle Repair Services 718,000
0001	5450	R999	636500	10,181,736		12,069,065	Other Operating Services 12,532,325
0001	5450	R999	637000				Loans and Grants
0001	5450	R999	637501	561,921		270,000	Reimburse Other Departments 520,000
0001	5450	R999	006300	23,015,071		24,870,715	OPERATING EXPENDITURES TOTAL* 27,301,540
0001	5450	R999	006800	1,235,007		1,562,650	EQUIPMENT PURCHASES TOTAL* 1,924,100
				678,595		875,000	SPECIAL FUNDS TOTAL 950,000
				76,950,577		72,647,341	DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU) 79,476,499

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	146,776	Operations Division Director (X)(Y)	18	1	146,776
					1	58,495	Environmental Policy Analyst	6	1	58,495
					1	69,090	Administrative Services Manager (X)	11	1	69,090
GENERAL OFFICE										
					1	44,150	Program Assistant II	530	1	46,862
					1	44,277	Program Assistant I	460	2	81,672
					1	38,232	Accounting Assistant II	445		
				293,977	6	401,020	Total Before Adjustments		6	402,895
							Salary & Wage Rate Change			
				3,036		5,400	Overtime Compensated			5,400
						(12,031)	Personnel Cost Adjustment			(8,058)
							Other			
						(6,015)	Furlough			(4,532)
				297,013	6	388,374	Gross Salaries & Wages Total		6	395,705
						(66,049)	Reimbursable Services Deduction			(73,388)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	297,013	6	322,325	NET SALARIES & WAGES TOTAL		6	322,317
					5.33		O&M FTE'S		5.50	
					0.66		NON-O&M FTE'S		0.50	
(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	175,011		154,716	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			161,159
OPERATING EXPENDITURES										
0001	5451	R999	630100		12	10,000	General Office Expense			10,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000	1,285			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000				Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000				Professional Services			
0001	5451	R999	634500	2,217		11,000	Information Technology Services			9,000
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	16,141		10,000	Other Operating Services			10,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501	1,029		35,000	Reimburse Other Departments			35,000

ACCOUNT NUMBER				2010	2011		2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5451	R999	006300	20,684	66,000	OPERATING EXPENDITURES TOTAL			64,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-OPERATIONS DIVISION			
				492,708	543,041	ADMINISTRATION SECTION TOTAL			547,476

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET SERVICES SECTION										
SALARIES & WAGES										
				1		90,575	Fleet Operations Manager (X) (Y)	13	1	90,575
				1		83,669	Quality Assurance Coordinator(X)	8	1	83,669
				1		46,975	Program Assistant II	530	1	46,975
				3		235,554	Fleet Repair Supervisor III	7	3	235,554
				3		192,313	Fleet Repair Supervisor II	5	3	192,313
				1		59,451	Automotive Machinist	285		
				1		48,589	Automotive Mechanic Lead Worker	265	1	48,589
				4		203,026	Field Service Mechanic	270	4	203,026
				5		234,407	Auto Maintenance Mechanic	260	5	234,407
				1		47,059	Fleet Equipment Inspector	260	1	47,059
				33		1,510,098	Vehicle Serv. Technician-Heavy	260	33	1,505,004
				19		893,583	Vehicle Service Technician	254	19	853,805
				1		47,947	Automotive Electrician	260	1	47,059
				5		207,667	Heavy Equipment Lubricator (B)	238	5	207,667
				1		41,791	Special Fleet Services Laborer	238	1	41,791
				4		158,661	Garage Attendant	220	4	155,141
				2		71,294	Office Assistant II (A)	410	2	71,294
				1		44,305	Fleet Equipment Service Writer	254	1	44,305
				3		150,092	Auto Body Repair/Painting Tech.	268	3	143,117
				1		50,257	Fluid Power Systems Technician	262	1	50,257
FLEET STORE ROOMS										
				1		61,266	Equipment Inventory Manager	6	1	61,266
				1		45,577	Inventory Assistant V	360	1	45,577
				7		293,042	Equipment Parts Assistant	345	7	293,042
				1		43,028	Lead Equipment Parts Assistant	350	1	43,028
				1		35,404	Office Assistant III	425	1	37,464
TIRE SHOP										
				3		119,493	Tire Repair Worker I	235	3	119,493
				2		86,620	Tire Repair Worker II	245	2	86,620
				1		50,254	Tire Repair Worker III	270	1	50,254
AUXILIARY POSITIONS										
				1			Auto. Maintenance Mechanic	260	1	
				5			Vehicle Service Technician	254	5	
				2			Automotive Mechanic Lead Worker	265	2	
				4			Field Service Mechanic	270	4	
				5			Vehicle Service Technician - Heavy	260	5	
				1			Fleet Repair Supervisor I	3	1	
				3			Fleet Repair Supervisor II	5	3	
				1			Fleet Repair Supervisor III	7	1	
				1			Special Fleet Services Laborer	238	1	
				1			Tire Repair Worker I	235	1	
				24			Total Auxiliary		24	
				4,471,210	132	5,151,997	Total Before Adjustments		131	5,038,351
Salary & Wage Rate Change										
				358,590		245,050	Overtime Compensated			250,000
						(154,560)	Personnel Cost Adjustment			(133,267)
						(196,000)	Other			(26,250)
						(77,280)	Furlough			(56,681)

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				
						(231,343)	AMR Deduction			
				4,829,800	132	4,737,864	Gross Salaries & Wages Total		131	5,072,153
						(584,000)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5452	R999	006000	4,829,800	132	4,153,864	NET SALARIES & WAGES TOTAL		131	4,488,153
					89.00		O&M FTE'S		96.50	
					10.50		NON-O&M FTE'S		10.50	
				(A) One position to be hard red-circled at Step 4 of Pay Range 445.						
				(B) One position to be hard red-circled at Step 5 of Pay Range 345.						
				(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.						
				(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.						
0001	5452	R999	006100	2,337,625		1,993,855	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,244,077
				(Involves Revenue Offset-No Transfers from this Account)						
				OPERATING EXPENDITURES						
0001	5452	R999	630100	25,697		25,000	General Office Expense			25,000
0001	5452	R999	630500	2,924,110		2,783,000	Tools & Machinery Parts			2,920,000
0001	5452	R999	631000	107,052		50,000	Construction Supplies			50,000
0001	5452	R999	631500	252,806		278,000	Energy			355,840
0001	5452	R999	632000	109,259		80,000	Other Operating Supplies			80,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000				Vehicle Rental			
0001	5452	R999	633500	22,303		45,000	Non-Vehicle Equipment Rental			45,000
0001	5452	R999	634000	11,607		20,000	Professional Services			20,000
0001	5452	R999	634500	78,924		120,000	Information Technology Services			112,000
0001	5452	R999	635000	84,791		80,000	Property Services			80,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	614,062		718,000	Vehicle Repair Services			718,000
0001	5452	R999	636500	24,283		15,000	Other Operating Services			15,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	5,245		5,000	Reimburse Other Departments			5,000
0001	5452	R999	006300	4,260,139		4,219,000	OPERATING EXPENDITURES TOTAL			4,425,840
				EQUIPMENT PURCHASES						
				Additional Equipment						
				Subtotal - Additional Equipment						
				Replacement Equipment						
				2		30,000	Cars, Compact		6	64,500
							Cars, Station Wagon		1	22,000
				1		40,650	Chipper, Brush			
				3		7,500	Compactor, Vibratory		1	2,000
				2		16,000	Roller, Vibratory		1	8,500

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Concrete Saw, 65 HP		1	14,500
							Sealant Melter		2	35,000
							Stump Cutter		1	43,000
							Tar Kettle		2	12,000
					1	35,000	Endloader, skid steer w/trailer		2	32,000
					2	34,000	Truck, Pickup, 4400 lb 4x2		5	40,000
					2	48,000	Truck, Pickup, 8600 lb. 4x2		6	75,000
					1	33,500	Truck, Pickup, 9200lb w/plow		2	40,000
					2	48,000	Truck, Van, Cargo, 5600 lb		4	48,000
					3	78,000	Truck, Van, Cargo, 9500 lb		12	162,000
					10	15,000	Computer Hardware		30	25,500
							Engine Diagnostic Analyzer		1	6,000
							Scanner		1	5,000
				143,904	29	385,650	Subtotal - Replacement Equipment		78	635,000
0001	5452	R999	006800	143,904	29	385,650	EQUIPMENT PURCHASES TOTAL		78	635,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION										
				11,571,468		10,752,369	FLEET SERVICES SECTION TOTAL			11,793,070

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	89,216	Operations & Dispatch Manager(X)	9	1	80,359
					1	73,669	Equip. Operations & Training Manager	6	1	73,669
					2	122,926	Equipment Operations Supervisor I	4	2	116,017
					3	123,946	Communication Assistant IV	455	3	128,915
					2	81,673	Communication Assistant III	445	2	77,738
					3	122,802	Garage Custodian	240	3	122,802
					3	174,350	Crane Operator	962	3	174,588
					12	562,332	Tractor,Bulldozer,Endloader or Grad Oper.	960	12	688,019
					5	330,497	Tractor Operator (Under 40HP)	956	5	330,497
					6	348,711	Grad All Operator	962	6	349,176
					58	2,832,058	Operations Driver/Worker	750	58	2,795,663
AUXILIARY POSITIONS										
					1		Equipment Operations Supervisor II	6	1	
					1		Equipment Operations Supervisor I	4	4	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	960	10	
					25		City Laborer (Regular)	220	25	
					3		Garage Custodian	240	3	
					3		Crane Operator	962	3	
					3		Grad All Operator	962	3	
					10		Tractor Operator (Under 40 HP)	956	10	
					46		Truck Driver (Winter Relief)	943		
					9		Equipment Operator (Winter Relief)	944		
					3		Equipment Operator Supv. (Winter Relief)	945		
					1		Communications Assistant IV	455	1	
					2		Communications Assistant III	445	2	
					200		Snow Driver	955	200	
					40		Snow Operator Light	957	40	
					30		Snow Operator Heavy	961	30	
					52		Operations Driver/Worker	750	107	
					439		Total Auxiliary		439	
				5,298,092	535	4,862,180	Total Before Adjustments		535	4,937,443
				903,012		762,722	Salary & Wage Rate Change			
						(143,749)	Overtime Compensated			775,000
							Personnel Cost Adjustment			(130,165)
							Other			(26,250)
						(71,874)	Furlough			(54,937)
				6,201,104	535	5,409,279	Gross Salaries & Wages Total		535	5,501,091
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5453	R999	006000	6,201,104	535	5,409,279	NET SALARIES & WAGES TOTAL		535	5,501,091
					94.92		O&M FTE'S		96.00	
							NON-O&M FTE'S			
0001	5453	R999	006100	2,894,045		2,598,454	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,750,546
							(Involves Revenue Offset-No Transfers from this Account)			

ACCOUNT NUMBER				2010	2011		2012	
				EXPENDITURE	BUDGET		PAY BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
								LINE DESCRIPTION
								OPERATING EXPENDITURES
0001	5453	R999	630100	2,565		5,000		General Office Expense 5,000
0001	5453	R999	630500	203				Tools & Machinery Parts
0001	5453	R999	631000	275				Construction Supplies
0001	5453	R999	631500	4,533,608		4,496,150		Energy 5,803,900
0001	5453	R999	632000	9,734		15,000		Other Operating Supplies 15,000
0001	5453	R999	632500					Facility Rental
0001	5453	R999	633000	923,925		930,000		Vehicle Rental 930,000
0001	5453	R999	633500	17,640		30,000		Non-Vehicle Equipment Rental 30,000
0001	5453	R999	634000	8,502		10,000		Professional Services 10,000
0001	5453	R999	634500	2,877		18,000		Information Technology Services 10,000
0001	5453	R999	635000	24,970		35,000		Property Services 35,000
0001	5453	R999	635500					Infrastructure Services
0001	5453	R999	636000	9				Vehicle Repair Services
0001	5453	R999	636500	38,812		20,000		Other Operating Services 20,000
0001	5453	R999	637000					Loans and Grants
0001	5453	R999	637501	35,134		40,000		Reimburse Other Departments 40,000
0001	5453	R999	006300	5,598,254		5,599,150		OPERATING EXPENDITURES TOTAL 6,898,900
								EQUIPMENT PURCHASES
								Additional Equipment
				2,952				Subtotal - Additional Equipment
								Replacement Equipment
								Subtotal - Replacement Equipment
0001	5453	R999	006800					EQUIPMENT PURCHASES TOTAL
								SPECIAL FUNDS
								SPECIAL FUNDS TOTAL
								DPW-OPERATIONS DIVISION-FLEET
				14,693,403		13,606,883		OPERATIONS/DISPATCH SECTION TOTAL 15,150,537

ACCOUNT NUMBER				2010	2011		2012		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION SANITATION SECTION									
SALARIES & WAGES									
					1	103,318		1	103,318
					1	63,379		1	69,090
					1	41,715		1	44,277
					1	39,000		1	41,395
FIELD OPERATIONS									
					3	254,281		3	256,956
					6	457,286		6	453,360
					22	1,386,073		22	1,386,819
					2	74,544		2	78,154
					31	1,178,941		29	1,169,394
					2	76,397		2	81,090
					191	8,659,940		193	9,109,222
					12	261,000		8	303,000
AUXILIARY PERSONNEL									
					1			1	
					5			5	
					1			1	
					2				
					230			230	
					1			1	
					6				
					4			4	
					12			16	
					262	2,949,312		258	3,025,500
				15,628,258	535	15,545,186		527	16,121,575
Salary & Wage Rate Change									
				1,508,569		1,308,931			1,400,000
						(466,356)			(324,645)
									(26,250)
						(233,178)			(182,613)
				17,136,827	535	16,154,583		527	16,988,067
Reimbursable Services Deduction									
Capital Improvements Deduction									
						(2,341,376)			(1,560,000)
0001	5457	R999	006000	17,136,827	535	13,813,207		527	15,428,067
					286.64			308.00	
					51.21			30.75	

(C) Relief Positions.

(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				2010	2011		2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS	
0001	5457	R999	006100	7,281,057	6,630,339	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	7,714,034	
OPERATING EXPENDITURES								
0001	5457	R999	630100	32,299	20,000	General Office Expense	20,000	
0001	5457	R999	630500	2,868		Tools & Machinery Parts		
0001	5457	R999	631000	3,643		Construction Supplies		
0001	5457	R999	631500	2,844	3,000	Energy	3,210	
0001	5457	R999	632000	1,656,419	1,966,900	Other Operating Supplies	2,163,590	
0001	5457	R999	632500			Facility Rental		
0001	5457	R999	633000	29,610		Vehicle Rental		
0001	5457	R999	633500			Non-Vehicle Equipment Rental		
0001	5457	R999	634000	57,187		Professional Services		
0001	5457	R999	634500	4,300	32,000	Information Technology Services	15,000	
0001	5457	R999	635000	64,205	20,000	Property Services	20,000	
0001	5457	R999	635500	61,750	85,000	Infrastructure Services	85,000	
0001	5457	R999	636000			Vehicle Repair Services		
0001	5457	R999	636500	10,026,764	11,864,065	Other Operating Services	12,327,325	
0001	5457	R999	637000			Loans and Grants		
0001	5457	R999	637501	441,811	130,000	Reimburse Other Departments	380,000	
0001	5457	R999	006300	12,383,700	14,120,965	OPERATING EXPENDITURES TOTAL	15,014,125	
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
					174	936,000	Carts, Refuse (Lot of 100)	1,029,600
					1	45,000	Littercans (1 lot)	45,000
				983,464	175	981,000	Subtotal - Replacement Equipment	1,074,600
0001	5457	R999	006800	983,464	175	981,000	EQUIPMENT PURCHASES TOTAL	1,074,600
SPECIAL FUNDS								
0001	5457	R551	006300	150,000		75,000	Vacant Lot Maintenance*	150,000
				150,000		75,000	SPECIAL FUNDS TOTAL	150,000
DPW-OPERATIONS DIVISION								
				37,935,048		35,620,511	SANITATION SECTION TOTAL	39,380,826
*Appropriation Control Account								

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
DPW-OPERATIONS DIVISION										
FORESTRY SECTION										
SALARIES & WAGES										
ADMINISTRATION										
					1	100,206		1	100,206	
					1	58,342		1	58,342	
FIELD OPERATIONS										
					2	167,467		2	167,467	
					9	655,596		9	645,851	
					111	5,108,211		111	5,039,119	
					22	1,197,103		22	1,172,646	
					1	68,765		1	68,765	
					3	122,509		3	118,575	
					6	348,329		6	337,901	
					1	56,088		1	56,088	
					1	46,975		1	46,975	
					1	46,975		1	46,975	
NURSERY OPERATIONS										
					1	79,836		1	79,836	
					1	45,922		1	41,153	
					4	169,519		4	169,519	
SHOP OPERATIONS										
					1	78,518		1	78,518	
					1	42,853		1	42,853	
					3	132,284		3	127,831	
					1	39,206		1	41,614	
AUXILIARY PERSONNEL										
					1			1		
					1			1		
					14			14		
					3			3		
					4			4		
					42	58,887		42	58,887	
					3			3		
					68	58,887		68	58,887	
				6,779,894	239	8,623,591		239	8,499,121	
Salary & Wage Rate Change										
				488,366		408,594			463,000	
						(257,944)			(169,982)	
									(26,250)	
						(128,972)			(95,615)	
						(114,692)				
				7,268,260	239	8,530,577		239	8,670,274	
						(260,000)			(260,000)	
						(1,168,043)			(1,282,664)	
						(168,117)				
0001	5458	R999	006000	7,268,260	239	6,934,417		239	7,127,610	
							NET SALARIES & WAGES TOTAL			

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					132.08	O&M FTE'S		143.88	
					28.86	NON-O&M FTE'S		29.12	
(A) To expire 12/31/11 unless CDA program is extended.									
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.									
0001	5458	R999	006100	3,601,162	3,328,520	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,563,805
OPERATING EXPENDITURES									
0001	5458	R999	630100	14,657	17,000	General Office Expense			17,000
0001	5458	R999	630500	117,613	120,000	Tools & Machinery Parts			120,000
0001	5458	R999	631000	43,786	50,000	Construction Supplies			50,000
0001	5458	R999	631500	9,508	11,000	Energy			14,000
0001	5458	R999	632000	327,425	323,600	Other Operating Supplies			362,675
0001	5458	R999	632500			Facility Rental			
0001	5458	R999	633000	25,598	25,000	Vehicle Rental			25,000
0001	5458	R999	633500	8,382	10,000	Non-Vehicle Equipment Rental			10,000
0001	5458	R999	634000	22,602	20,000	Professional Services			25,000
0001	5458	R999	634500	3,601	19,000	Information Technology Services			10,000
0001	5458	R999	635000	24,684	50,000	Property Services			45,000
0001	5458	R999	635500			Infrastructure Services			
0001	5458	R999	636000			Vehicle Repair Services			
0001	5458	R999	636500	75,736	160,000	Other Operating Services			160,000
0001	5458	R999	637000			Loans and Grants			
0001	5458	R999	637501	78,702	60,000	Reimburse Other Departments			60,000
0001	5458	R999	006300	752,294	865,600	OPERATING EXPENDITURES TOTAL			898,675
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					1	57,000	Hillside mower		
					2	60,000	Hustler		
					1	15,000	John Deere Gator (Utility Vehicle)		
					3	24,000	Trailers, Work	3	25,500
					4	7,500	Computer Workstations	8	14,000
					1	16,000	High Pressure Sprayers		
					3	16,500	Commercial Turf Sprayer		
							Multi-purpose turf maintenance equipment	5	175,000
				107,639	15	196,000	Subtotal - Replacement Equipment	11	214,500
0001	5458	R999	006800	107,639	15	196,000	EQUIPMENT PURCHASES TOTAL	11	214,500
SPECIAL FUNDS									
0001	5458	R551	006300	528,595	800,000	Vacant Lot Maintenance*			800,000

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				528,595		800,000	SPECIAL FUNDS TOTAL			800,000
							DPW-OPERATIONS DIVISION			
				12,257,950		12,124,537	FORESTRY SECTION TOTAL			12,604,590

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS							
0001	1650	S104	006300	103,579		115,000 Alternative Transportation for City Employees	115,000
0001	2110	S105	006300	7,034		7,100 Annual Payment to DNR	7,100
0001	1310	S106	006300	354,000		442,900 Audit Fund	465,000
0001	2110	S108	006300	15,604		20,000 Bds. & Comm. Reimbursement Expense	16,000
0001	1310	S107	006300	8,278		Board of Ethics	
0001	2110	S111	006300			71,600 Care of Prisoners Fund	
0001	1490	S113	006300	895,544		1,000,000 City Attorney Collection Contract	960,000
0001	1320	S116	006300	9,257		9,000 Clerk of Court-Witness Fees Fund	9,700
0001	1510	S221	006000			Compensation and Fringe Benefit Reserve	8,200,000
0001	1510	S219	006300	48,552		Complete Count	
0001	2110	D001	006300			2,400,000 Contribution Fund General	2,800,000
0001	1490	S118	006300	1,136,690		1,375,000 Damages and Claims Fund	1,275,000
0001	1320	S214	006300	50,000		50,000 Drivers License Recovery and Employability Program	50,000
0001	1510	S199	006300	40,969		60,000 E-Government Payment Systems	60,000
0001	1510	S207	006300	26,741		26,741 E-Civis Grants Locator	28,079
0001	1310	S123	006300	110,151		25,000 Economic Development Committee Fund	25,000
0001	1650	S124	006300	28,103		20,000 Employee Training Fund	20,000
0001	2110	S133	006100	130,165		130,000 Firemen's Relief Fund	135,000
0001	1650	S134	006300	56,500		50,000 Flexible Spending Account	95,000
0001	3600	S137	006300	166,310		170,000 Graffiti Abatement Fund	95,000
0001	4500	S139	006100	2,556,202		2,779,000 Group Life Insurance Premium	3,063,000
0001	5450	S220	006300			25,000 Illegal Dumping Tip Hotline	25,000
0001	1490	S143	006300	253,223		450,000 Insurance Fund	450,000
0001	1910	S209	006300	209,271		300,000 Land Management	650,000
0001	1650	S145	006100	789,678		800,000 Long Term Disability Insurance	865,000
0001	2110	S146	006300	16		Low Interest Mortgage Program	
0001	3600	S147	006300	48,926		65,000 Maintenance of Essential Utility Services-Residential Real Property	65,000

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1310	S148	006300	120,998		100,500	Memberships, City			94,000
0001	1910	S151	006300	159,480		160,000	Milwaukee Arts Board Projects			160,000
0001	1910	S150	006300	90,222		95,000	Milwaukee Fourth of July Commission			95,000
0001	1320	S155	006300	425,316		425,320	Municipal Court Intervention Program			425,320
0001	1490	S218	006300	4,832		25,000	Nuisance Abatement Fund			25,000
0001	1490	S157	006300	419,659		430,000	Outside Counsel/Expert Witness Fund			430,000
0001	3600	S162	006300	788,127		1,019,000	Razing and Vacant Building Protection Fund			1,019,000
0001	1490	S201	006300	46,346			Receivership Fund			
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>										
0001	9990	S163	006300	749,784		750,000	Remission of Taxes Fund			750,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	168,987		166,000	Retirees Benefit Adjustment Fund			169,000
0001	2110	S152	006300			53,868,718	MMSD-Sewer User Charge- Pass Through			48,164,351
0001	2110	S152	006300			(53,868,717)	Less Cost Recovery from Sewer User Charge			(48,164,350)
0001	1650	S171	006300	651,505		750,000	Tuition Reimbursement Fund			750,000
0001	1650	S172	006100	1,068,980		1,065,000	Unemployment Compensation Fund			1,065,000
0001	3600	S211	006300	32,254			Vacant Lot Maintenance			
0001	8610	S222	006300				Villard Square Rent Payment			13,182
0001	2110	S174	006000				Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			7,850,000
				11,771,283		16,877,163	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			33,819,383

ACCOUNT NUMBER				2010	2011			2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS			
							Employees Workers' Compensation Sub Accounts			
0001	1650	S176	006100	12,444,769		13,034,000	WORKERS' COMPENSATION			13,334,000
							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			
				12,444,769		13,034,000	TOTAL			13,334,000

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS										
Employees Active and Retirees Health Care Benefits Sub Accounts										
0001	1650	S114	006100	19,027,049		21,982,330	UHC Choice Plus (Formerly Claims)			16,700,000
0001	1650	S140	006100	101,860,613		115,400,000	UHC Choice "EPO" (formerly Health Maintenance Organizations)			89,500,000
0001	1650	S121	006100	1,988,500		2,200,000	Dental Insurance			2,200,000
0001	1650	S101	006100	4,001,463		5,200,000	Administrative Expense			7,800,000
				126,877,625		144,782,330	Total Employees Active and Retirees Health Care Benefits			116,200,000

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	51,646	Chairman Board of Zoning Appeals (Y)	47	1	51,646
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	37	2	8,400
					2	36,068	Office Assistant III (0.5 FTE)	425	2	36,068
					1	47,386	Secretary, Board of Zoning Appeals	4	1	47,386
					1	39,507	Program Assistant I	460	1	39,507
					11	199,807	Total Before Adjustments		11	199,807
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
						(2,977)	Furlough			(2,233)
				207,936	11	196,830	Gross Salary & Wages Total		11	197,574
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	207,936	11	196,830	NET SALARIES & WAGES TOTAL*		11	197,574
					4.00		O&M FTE'S		3.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0960	R999	006100	22,423		60,033	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			60,901
OPERATING EXPENDITURES										
0001	0960	R999	630100	12,262		12,000	General Office Expense			12,000
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	4,523		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	7,839		16,500	Professional Services			16,500
0001	0960	R999	634500	478			Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	1,773		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	6,218		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	33,093		47,656	OPERATING EXPENDITURES TOTAL*			47,656
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2010	2011		2012			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				<u>LINE DESCRIPTION</u>						
				Additional Equipment						
				Subtotal - Additional Equipment						
				Replacement Equipment						
				Subtotal - Replacement Equipment						
0001	0960	R999	006800	EQUIPMENT PURCHASES TOTAL*						
				263,452	304,519		SPECIAL PURPOSE ACCOUNTS -			
				BOARD OF ZONING APPEALS TOTAL						306,131
				*Appropriation Control Account						

ACCOUNT NUMBER				2010	2011		2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				151,357,129		174,998,012	TOTAL SPECIAL PURPOSE ACCOUNTS		163,659,514

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1	141,815		City Treasurer (Y)	17	1	123,654
				1	124,823		Deputy City Treasurer (Y)	15	1	119,794
				1	106,529		Special Deputy City Treasurer (Y)	13	1	36,880
				1	46,731		Executive Administrative Asst. II (Y)	2	1	46,731
ADMINISTRATION DIVISION										
				1	81,291		Special Asst. to the City Treasurer (Y)	9	1	81,291
				1	79,836		Business Systems Coordinator	8	1	57,028
				1	53,089		Network Coordinator-Associate	4	1	56,835
				1	48,133		Tax Enforcement Specialist	540	1	48,133
				2	88,470		Program Assistant II	530	2	88,470
CUSTOMER SERVICES DIVISION										
				1	56,038		Customer Services Manager	7	1	56,038
				1	51,631		Customer Services Specialist	5	1	51,631
				6	216,064		Customer Service Representative II	435	6	213,084
				2	35,362		Customer Service Rep. II (0.53 FTE)	435	2	35,362
FINANCIAL SERVICES DIVISION										
				1	103,077		Investments & Financial Serv. Mgr. (Y)	12	1	70,657
				1	77,420		Investments & Financial Serv. Coord.(Y)	8	1	77,420
				1	58,697		Investments and Financial Serv. Spec. (Y)	597	1	
				2	70,726		Accounting Assistant I	435	2	72,265
REVENUE COLLECTION DIVISION										
				1	54,459		Revenue Collection Manager	7	1	54,459
				1	41,495		Lead Teller	530	1	41,495
				1	36,902		Teller	445	1	36,902
				2	36,902		Teller (0.53 FTE)	445	2	36,902
TEMPORARY POSITIONS										
				30	84,885		Temp. Customer Service Rep. I	425	30	84,885
				1,621,337	60	1,694,375	Total Before Adjustments		60	1,489,916
Salary & Wage Rate Changes										
				8,245		25,905	Overtime Compensated*			27,115
						(17,110)	Personnel Cost Adjustment			(31,825)
						12,900	Other			
						(22,540)	Furlough			(18,360)
				1,629,582	60	1,693,530	Gross Salaries & Wages Total		60	1,466,846
Reimbursable Services Deduction										
Capital Improvements Deduction										
				(30,935)		(17,878)	Grants and Aids Deduction			
0001	2210	R999	006000	1,598,647	60	1,675,652	NET SALARIES & WAGES TOTAL*		60	1,466,846
					30.80		O&M FTE'S		29.37	
					0.60		NON-O&M FTE'S			

(Y) Required to file a statement of economic interests in accordance

ACCOUNT NUMBER				2010	2011			2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	2210	R999	006100	737,797		804,312	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			733,423
OPERATING EXPENDITURES										
0001	2210	R999	630100	319,075		282,680	General Office Expense			386,665
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	10,518		18,690	Other Operating Supplies			18,690
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	1,657		2,000	Non-Vehicle Equipment Rental			3,000
0001	2210	R999	634000	1,978		18,380	Professional Services			18,380
0001	2210	R999	634500	33,369		57,610	Information Technology Services			41,185
0001	2210	R999	635000	1,602		4,300	Property Services			4,300
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	231,898		283,575	Other Operating Services			297,715
0001	2210	R999	637000			(88,335)	Loans and Grants			
0001	2210	R999	637501	114,523		141,750	Reimburse Other Departments			50,735
0001	2210	R999	006300	714,620		720,650	OPERATING EXPENDITURES TOTAL*			820,670
EQUIPMENT PURCHASES										
Additional Equipment										
					1	1,000	Filing Cabinet			
					1	1,000	Subtotal - Additional Equipment			
Replacement Equipment										
					1	830	Executive Chair			
					3	2,220	Junior Executive Chair			
					4	3,050	Subtotal - Replacement Equipment			
				940			Other Previous Experience			
0001	2210	R999	006800	940	5	4,050	EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
0001	2210	R222	006300	17,837		19,750	Information Systems Support*			23,040
0001	2210	R223	006300	16,411		17,000	Property Tax Collection Forms*			19,400
				34,248		36,750	SPECIAL FUNDS TOTAL			42,440
				3,086,252		3,241,414	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,063,379

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
						UNIFIED CALL CENTER			
						BUDGETARY CONTROL UNIT (1BCU=1DU)			
						SALARIES & WAGES			
					1	77,000			
						Call Center Director (Y)	12	1	85,600
						Communications Services Manager	6	1	54,065
						Communications Specialist	4	1	44,194
						Communications Assistant IV	455	1	39,507
						Communications Assistant III	445	11	428,620
						AUXILIARY PERSONNEL			
						Communications Assistant III	445	6	
					1	77,000		21	651,986
						Total Before Adjustments			
						Salary & Wage Rate Changes			
						Overtime Compensated*			
						Personnel Cost Adjustment			
						Other			
						Furlough			
					1	77,000			
						Gross Salaries & Wages Total			
									638,946
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants and Aids Deduction			
	0001	1200	R999	006000	1	77,000		21	273,390
						NET SALARIES & WAGES TOTAL*			
					1.00			18.00	
						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	1200	R999	006100		36,960			136,695
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers From This Account)			
						OPERATING EXPENDITURES			
	0001	1200	R999	630100		1,000			6,000
	0001	1200	R999	630500					
	0001	1200	R999	631000					
	0001	1200	R999	631500					
	0001	1200	R999	632000					5,000
	0001	1200	R999	632500					
	0001	1200	R999	633000					
	0001	1200	R999	633500					
	0001	1200	R999	634000					60,000
	0001	1200	R999	634500					12,000
	0001	1200	R999	635000					
	0001	1200	R999	635500					
	0001	1200	R999	636000					
	0001	1200	R999	636500		14,000			14,000
	0001	1200	R999	637000					
	0001	1200	R999	637501					
	0001	1200	R999	006300		15,000			97,000
						OPERATING EXPENDITURES TOTAL*			

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
							EQUIPMENT PURCHASES			
							Additional Equipment (E)			
							Subtotal - Additional Equipment			
							Replacement Equipment			7,000
							Subtotal - Replacement Equipment			7,000
0001	1200	R999	006800				EQUIPMENT PURCHASES TOTAL*			7,000
							UNIFIED CALL CENTER			
						128,960	CONTROL UNIT TOTAL (1BCU=1DU)			514,085
							*Appropriation Control Account			

ACCOUNT NUMBER				2010	2011			2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(145,155,953)		(140,130,048)	FRINGE BENEFIT OFFSET			(153,339,677)

ACCOUNT NUMBER				2010	2011			2012	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				578,281,923		591,097,740	TOTAL BUDGETS FOR GENERAL CITY PURPOSES		590,373,797

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES										
TAXES & PAYMENTS IN LIEU OF TAXES										
0001	1910		009021	768,356		650,000	Housing Authority			768,400
0001	2110		009021	1,297,123		1,300,000	Parking			1,300,000
0001	2110		009020	10,153,957		10,600,000	Water Works			10,600,000
0001	2110		009040	111,325		105,000	Trailer Park Taxes			110,000
0001	2110		009021	347,599		325,000	Payment in Lieu of Taxes-Other			320,000
0001	2110		009030	2,702,920		2,648,000	Interest/Penalties on Taxes			2,693,900
0001	2110		009019	912,971		400,000	TID Excess Revenue			
0001	2110		009040	253,342		506,500	Other Taxes			355,000
				16,547,593		16,534,500	TAXES & PAYMENTS IN LIEU OF TAXES			16,147,300
LICENSES & PERMITS										
LICENSES										
0001	1310		009110	549,549		518,000	Amusement Dance/Music			552,000
0001	2210		009120	61,695		118,700	Dog and Cat			61,600
0001	3810		009110	1,999,198		2,215,000	Food - Health Department			2,215,000
0001	3810		009110	33,451		57,600	Health Department-Non Food			38,400
0001	1310		009110	1,151,605		1,085,000	Liquor & Malt			1,149,000
0001	3810		009110	348,500		475,700	Scales			365,500
0001	1310		009110	597,261		521,000	Miscellaneous-City Clerk			520,000
0001	3600		009110	462,365		394,700	Miscellaneous-DNS			413,200
0001	5140		009110	13,203		15,300	Miscellaneous-DPW Administration			13,000
PERMITS										
0001	3600		009220	291,501		281,500	Board of Zoning Appeals			274,000
0001	1910		009220	46,825		65,000	Zoning Change Fees			50,000
0001	3600		009210	2,304,853		1,907,900	Building			2,095,000
0001	3600		009210	269,880		320,000	Building Code Compliance			275,000
0001	1310		009230	111,350		36,000	Curb Space Special Privilege			112,000
0001	3600		009210	812,410		772,000	Electrical			870,000
0001	3600		009210	125,783		84,000	Elevator			120,000
0001	3600		009210	310,681		328,000	Occupancy			300,000
0001	3600		009210	752,281		700,000	Plumbing			720,000
0001	3600		009210	126,914		76,200	Miscellaneous-DNS			134,300
0001	3600		009230	100,504		100,000	Sign and Billboard			99,000
0001	5140		009230	224,024		200,000	Special Events			200,000
0001	5140		009230	302,096		328,600	Miscellaneous-DPW			311,500
0001	1310		009230	1,915			Special Privilege-Miscellaneous-City Clerk			
0001	3600		009230	367,222		390,000	Special Privilege-Miscellaneous-DNS			370,000
0001	3600		009210	88,758		80,000	Sprinkler Inspection			90,000
0001	5140		009210	871,303		904,000	Use of Streets-Excavating			804,000
0001	1910		009210	622,904		454,000	Plan Exam-DCD			495,100
				12,948,031		12,428,200	TOTAL LICENSES & PERMITS			12,647,600
INTERGOVERNMENTAL REVENUE										
0001	3600		009352	1,010,494		1,006,000	Insurance Premium - Fire			1,009,000
0001	2110		009370	27,397,633		27,850,000	Local Street Aids			25,470,000
0001	2110		009365	1,913,895		1,750,000	Payment for Municipal Services			1,650,000
0001	3310		009360	1,088,120		824,500	State Payments-Police			659,500
0001	2110		009350	228,374,482		228,345,000	State Shared Revenue (General)			218,490,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000
0001	2110		009351	7,869,529		8,613,000	Expenditure Restraint Aid			8,316,000
0001	2110		009360	3,277,644		3,200,000	Computer Exemption Aid			3,900,000

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				270,938,831		271,595,500	TOTAL INTERGOVERNMENTAL REVENUES			259,501,500
							CHARGES FOR SERVICES			
0001	1490		009400	784,282		888,000	City Attorney			781,000
0001	1650		009400	169,937		180,000	Department of Employee Relations			170,000
0001	2210		009400	173,450		114,500	City Treasurer			116,700
0001	1310		009400	126,754		150,100	Common Council-City Clerk			143,400
0001	1310		009400	4,864,034		4,800,000	Cable Franchise Fee			5,000,000
0001	2110		009400	536,971		275,000	Comptroller			375,000
0001	1700		009400			1,000	Election Commission			
0001	1320		009400	1,862,967		1,843,000	Municipal Court			1,849,000
0001	2300		009400	388,241		305,500	Assessor			300,000
0001	1910		009400	303,267		308,200	Department of City Development			417,300
0001	1510		009400	216,745		103,000	Department of Administration			117,900
0001	3280		009400	6,141,846		6,400,200	Fire Department			5,829,400
0001	3310		009400	107,501		104,700	Police Department			87,200
0001	3600		009400	8,517,608		8,508,100	Department of Neighborhood Services			9,558,600
0001	3600		009400	490,554		900,000	Building Razing			700,000
0001	3600		009400	1,682,210		1,670,000	Fire Prevention Inspections			1,686,000
0001	3600		009400	69,950		78,000	Essential Services			75,000
0001	5450		009400	5,015,453		3,964,000	DPW-Oper. Div.-Bldgs. & Fleet			4,125,000
0001	5230		009400	3,929,782		3,727,700	DPW-Infrastructure Division			3,750,500
0001	5450		009400	136,468		178,300	DPW-Operations Division- Forestry			130,000
0480	4280		009400	5,217,241		4,897,157	Harbor Commission			5,018,503
0001	5140		009400	965,047		1,520,500	DPW-Administrative Services			1,378,000
0001	5450		009400	4,156,273		2,494,400	DPW-Operations Division- Sanitation			2,766,800
0001	5450		009400	32,566,579		31,845,900	Solid Waste Fee			32,481,900
0001	5450		009400			667,000	Extra Garbage Cart Fee			1,467,000
0001	5450		009400	6,569,347		6,500,000	Snow and Ice Control Fee			7,900,000
0001	5450		009400	12,190,000		12,734,075	Street Sweep, Leaf Collect. and Tree Pruning			12,140,000
0001	5450		009400	1,551,459		1,540,100	Apartment Garbage Pick-Up			1,600,000
0001	3810		009400	1,071,007		984,600	Health Department			909,900
0001	8610		009400	688,330		584,700	Public Library			480,200
0001	8610		009400	815,677		800,100	County Fed System			791,300
0001	5450		009400	1,054,488		750,000	Recycling Contract			1,775,000
				102,363,468		99,817,832	TOTAL CHARGES FOR SERVICES			103,920,603
							FINES AND FORFEITURES			
0001	1320		009612	5,422,461		5,255,000	Municipal Court			5,304,000
				5,422,461		5,255,000	TOTAL FINES AND FORFEITURES			5,304,000
							MISCELLANEOUS REVENUES			
0001	2110		009930	22,287,000		20,787,000	Transfer from other funds			20,410,157
0001	2210		009810	501,764		800,000	Interest on Investment			670,000
0001	9990		009850	3,221,751		2,400,000	Contributions			2,800,000
0001	1510		009830	307,991		328,000	DOA Property Sales			320,300
0001	1910		009830	310,428		150,000	DCD Property Sales			250,000
0001	5230		009820	220,348		252,700	DPW-ISD Facilities-Rent			252,000
0001	2110		009820	167,942		161,200	Comptroller-Rent			169,200
0001	1910		009820	5,200			DCD Rent			
0001	9990		009870	1,152,338		234,000	Other Miscellaneous			682,800
0001	1650		009860	74,720		302,000	Insurance Recovery			150,000
0001	9990		009870	5,246,524		5,240,000	Potawatomi			5,500,000
0001	2110		009870	(4,698)			Midtown/LIMP Revenues			
0001	2110		009870	1,400,000		1,337,000	Harbor Commission Transfer			1,350,600

ACCOUNT NUMBER				2010	2011	LINE DESCRIPTION	PAY	2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		RANGE	BUDGET DOLLARS
0001	2110		009870	3,188,733	3,300,000	Vehicle Registration Fee		6,300,000
0001	2110		009930	3,000,000		Water Works Surplus Transfer		
				41,080,041	35,291,900	TOTAL MISCELLANEOUS REVENUE		38,855,057
						FRINGE BENEFIT REIMBURSEMENT		
0001	9990		009990	27,827,185	24,000,000	Fringe Benefit Offset		25,000,000
				27,827,185	24,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT		25,000,000
				477,127,610	464,922,932	TOTAL GENERAL FUND REVENUE		461,376,060
				99,257,127	126,174,808	Amount to be raised pursuant to 18-02-6.		128,997,737
						Less:		
0001	9990		009920	13,070,000	14,600,000	TSF Withdrawal (sustainable)		13,767,000
0001	9990		009010	86,187,127	111,574,808	Property Tax Levy		115,230,737
				576,384,737	591,097,740	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES		590,373,797

ACCOUNT NUMBER				2010	2011		2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
						Firemen's Pension Fund			
0001	2210	R431	006100	49,109	71,000	Employer's Pension Contribution			45,000
0001	1510	R432	006100	145,584	125,000	Lump-sum Supplement Contribution			115,000
				194,693	196,000	Total Pension Contribution by Employer to Firemen's Pension Fund			160,000
						Policemen's Pension Fund			
0001	2210	R441	006100	329,672	268,667	Employer's Pension Contribution Administration*			209,000
0001	4500	R443	006100			Lump-sum Supplement Contribution			30,000
				329,672	268,667	Total Pension Contribution by Employer to Policemen's Pension Fund			239,000
						Employes' Retirement Fund			
0001	2210	R454	006100	49,034,656		Employer's Pension Contribution Administration*			26,823,322
				19,089,917	28,755,539				
0001	2110	R455	006100	17,415,288	24,971,165	Employer's Share of Employee's Annuity Contribution			15,904,000
0001	2110	R460	006100	7,000,000	17,350,000	Annuity Contribution - Employers' Reserve Fund			25,000,000
				92,539,861	71,076,704	Total Pension Contribution By Employer To Employes' Retirement Fund			67,727,322
						Social Security Tax			
0001	4500	R453	006100	18,235,854	18,522,164	Social Security Tax			18,007,000
						Former Town of Lake Firemen's Pension Fund			
0001	4500	R452	006100	7,273	7,300	Employer's Pension Contribution			7,300
				1,239,952	1,481,961	Deferred Compensation Plan - Adm.*			1,425,439
				112,547,305	91,552,796	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			87,566,061

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

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
EMPLOYEES' RETIREMENT SYSTEM										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")										
SALARIES & WAGES										
				1		136,049	ERS Executive Director (Y)	16	1	140,131
				1		120,679	Chief Investment Officer (Y)	16	1	133,561
				1		107,239	ERS Deputy Director (Y)	15	1	114,745
MANAGEMENT SUPPORT SERVICES										
				2		145,182	Pension Investment Analyst	10	2	145,104
				1		62,594	Management Services Analyst	7	1	62,594
				1		40,993	Administrative Assistant II	445	1	40,993
				1		49,662	Paralegal	594		
				1		54,665	Office Supervisor II	2	1	54,665
				1		10,440	College Intern (0.5 FTE)	910	1	10,440
FISCAL SERVICES										
				1		74,094	ERS Financial Officer (Y)	11		
							ERS Chief Financial Officer (Y)	12	1	84,132
				5		285,808	Pension Accounting Specialist	6	5	285,808
				3		163,789	Management Accountant-Senior	4	3	163,799
				2		81,986	Accounting Assistant II	445	2	81,986
				1		47,156	Program Assistant II	530	1	47,156
INFORMATION SYSTEMS										
				1		127,000	Chief Technology Officer (Y)	16	1	127,489
							Systems Analyst Project Lead	11	1	85,999
				1		73,107	Business Systems Coordinator	8	1	73,107
				2		148,838	Systems Analyst Senior	8	1	80,143
				1		70,566	Network Coordinator Senior	6		
							Network Administrator	8	1	72,682
MEMBERSHIP SERVICES										
				1		68,608	Membership Services Manager (Y)	7		
							Retirement Plan Manager (Y)	10	1	78,646
							Lead Pension Specialist	6	1	50,399
				4		211,091	Pension Specialist - Senior	3	3	141,740
				2		118,643	Disability Specialist Senior	4	2	118,643
				1		40,644	Administrative Services Specialist	1	1	44,109
				3		137,136	Program Assistant II	530	4	180,044
				2		75,216	Office Assistant III	425	2	71,603
				2		61,142	Records Technician II	410	2	60,468
				8		9,033	Board Member (Y)	36	8	9,033
AUXILIARY POSITIONS										
				1			Pension Specialist - Senior	3	1	
				1			Management Accountant-Senior	4	1	
				52		2,521,360	Total Before Adjustments		52	2,559,219
Salary & Wage Rate Changes										
						10,000	Overtime Compensated*			25,000
						(25,148)	Personnel Cost Adjustment			(51,684)
						6,218	Other			

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
						(38,891)	Furlough		(28,987)	
				2,313,251	52	2,473,539	Gross Salaries & Wages Total	52	2,503,548	
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	2,313,251	52	2,473,539	NET SALARIES & WAGES TOTAL*	52	2,503,548	
					41.50		O&M FTE'S	41.50		
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	1,081,015		1,187,000	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		1,251,774	
							OPERATING EXPENDITURES			
0001	4500	R999	630100	185,510		171,000	General Office Expense		186,000	
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	502		5,000	Other Operating Supplies		4,000	
0001	4500	R999	632500	433,475		600,000	Facility Rental		604,000	
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	13,726		16,000	Non-Vehicle Equipment Rental		16,000	
0001	4500	R999	634000	10,294,917		18,872,000	Professional Services		17,337,000	
0001	4500	R999	634500	3,690,662		4,541,000	Information Technology Services		4,059,000	
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	528,778		675,000	Other Operating Services		706,000	
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501			80,000	Reimburse Other Departments			
0001	4500	R999	006300	15,147,570		24,960,000	OPERATING EXPENDITURES TOTAL*		22,912,000	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				51,791		135,000	Computer Hardware & Software		156,000	
				51,791		135,000	Subtotal - Replacement Equipment		156,000	
0001	4500	R999	006800	51,791		135,000	EQUIPMENT PURCHASES TOTAL*		156,000	
							SPECIAL FUNDS			
0001	4500	R464	006300	496,290			Custom Automation Project*			
				496,290			SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2010	2011			2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				19,089,917		28,755,539	EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			26,823,322

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT							
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT							
0001	9990		009013	81,844,193		60,012,663	Property Tax Levy 58,016,150
0001	4500		009400	1,081,015		1,187,000	Charges for Services - ERS Fringes 1,251,774
0001	4500		009400	18,826,314		28,461,539	Charges for Services - ERS 26,442,698
0001	2210		009930	790,616		328,633	Transfer from Other Funds 350,000
0001	0950		009400	1,239,952		1,481,961	Charges for Services - Deferred Comp. 1,425,439
0001	4500		009870	74,032		81,000	Miscellaneous - ERS 80,000
0001	4500		009870	7,000,000			Employers' Reserve Fund (A)
				110,856,122		91,552,796	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT 87,566,061

(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.

ACCOUNT NUMBER				2010	2011	2012				
EXPENDITURE				BUDGET	PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.</p> <p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p> <p style="text-align: center;">SPECIAL CAPITAL PROJECTS OR PURPOSES</p> <p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>										
0306	9990	R999	SP032120100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	9990	R999	SP032100102			[900,000]	Out of Pocket City Share New Borrowing Carryover Borrowing*			[600,000]
0306	1910	R999	SP150120000	19,438		50,000	Municipal Art Fund Cash Levy			25,000
The Municipal Art Fund is administered in the Dept. of City Development.										
0321	9990	R999	BU110120100				Land Management System New Borrowing Carryover Borrowing*			2,512,000
0339	9990	R999	UR04412000A	1,844,643		400,000	Housing Trust Fund New Borrowing Carryover Borrowing*			400,000 [400,000]

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0321	9990	R999	BU110080100	226,668			Energy Challenge Fund New Borrowing Carryover Borrowing*			[468,917]
						[649,427]				
0321	9990	R999	BU110100300	395,324			Unified Call Center CRM New Borrowing Carryover Borrowing*			[450,211]
						[554,676]				
0306	1310	R999	SP151120000	16,878		85,000	Capital Improvements Committee Cash Levy			85,000
							MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj. Carryover Borrowing*			[6,000,000]
						[6,000,000]				
0321	9990	R999	BU110110100			3,300,000	Transfer to Debt Service Vehicle Registration Fee (B)			
0321	9990	R999	BU110110200			3,300,000	Transfer to General Fund Vehicle Registration Fee (C)			
				2,502,951		15,135,000	TOTAL SPECIAL CAPITAL PROJECTS			11,022,000

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

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

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

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

ACCOUNT NUMBER				2010	2011		2012			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION										
0321	9990	R999	BU110090300	1,175,352			FMIS Upgrade New Borrowing			
						[464,028]	Carryover Borrowing*			[335,567]
0321	9990	R999	BU110070100			1,470,000	HRMS Upgrade New Borrowing			
						[7]	Carryover Borrowing*			[1,364,714]
0321	9990	R999	BU110080200				Web Application Server New Borrowing			
						[1]	Carryover Borrowing*			
0321	9990	R999	BU110080300	7,065			Clustered Corporate Database Server New Borrowing			
						[2,370]	Carryover Borrowing*			[24]
0321	9990	R999	BU110070200				E-Benefits New Borrowing			
						[52,995]	Carryover Borrowing*			[52,995]
0321	9990	R999	BU110080400	736			E-Server Tape Subsystem New Borrowing			
						[1,627]	Carryover Borrowing*			[891]
0321	9990	R999					Map Milwaukee Upgrade & Expansion New Borrowing			
0321	1510	R999	BU110090500	22,649			Cash Levy			
0321	9990	R999		9,891			Storage Area Network (SAN) Upgrade New Borrowing			
0321	1510	R999	BU110090600				Cash Levy			
0321	1510	R999	BU110100400			140,000	E-Server Replacement Cash Levy			
0321	1510	R999	BU110100400			87,000	New Borrowing Carryover Borrowing*			[87,000]
0321	9990	R999	BU110100500	154,197			Backup System Replacement New Borrowing			
						[11,079]	Carryover Borrowing*			[180]
0321	1510	R999	BU110100600	90,000			Microsoft.net Development Environment Cash Levy			
0321	1510	R999	BU110120200				IT Upgrades (Active Directory, Email Archive) New Borrowing			325,000
							Cash Levy			
0321	1510	R999	BU110120300				Exchange Server Replacement New Borrowing			150,000
0321	1510	R999	BU110120300				Cash Levy			125,000
0321	1510	R999	BU110110300			140,000	Improve/Update City Website Cash Levy			

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		LINE DESCRIPTION	2012 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
								Records Center Work Environment Project		
0321	9990	R999						Cash Levy		
0321	9990	R999	BU110110400			198,000		New Borrowing		
								Carryover Borrowing*		[177,430]
				1,459,890		2,035,000		TOTAL DEPARTMENT OF ADMINISTRATION		600,000

*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				2010	2011			2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT									
0339	1910	R999	UR01212000A	76,576		150,000	Advanced Planning Fund Cash Levy		175,000
0333	9990	R999	ST04012000A	300,468		250,000 [877,810]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*		500,000 [1,127,810]
0336	9990	R999	TD000080000				Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs		
0336	9990	R999	TD000120000	18,599,185		20,000,000	New Borrowing for potential new TIDs		20,000,000
0336	1910	R999	TD000120003	1,965,081		4,251,000	Developer Revenues		4,251,000
0336	9990	R999	TD000120000	806,636		2,000,000 [147,755,717]	Capitalized Interest - Borrow Carryover Borrowing*		2,000,000 [137,942,604]
0336	9990	R999	TD000100000				Potential new Developer-Financed TIDs New Borrowing Carryover Borrowing*		
0339	9990	R999	UR03311000A			300,000	Development Fund Cash Levy		
0339	9990	R999	UR03311000A	2,138,894		1,200,000 [4,913,500]	New Borrowing Carryover Borrowing*		[4,005,500]
0339	9990	R999	UR04112000A	93,646		250,000 [2,236,250]	Business Improvement Districts New Borrowing Carryover Borrowing*		250,000 [2,486,250]
0321	9990	R999	BU110080500	11,990		[963]	809 Building Remodeling New Borrowing Carryover Borrowing*		[788]
0321	9990	R999	UR045100000	5,346,356		[253,734]	30th Street Industrial Corridor New Borrowing Carryover Borrowing*		
0339	1910	R999	UR046120000				Healthy Neighborhoods Initiative Cash Levy		100,000
0339	9990	R999	UR046120000	58,739		200,000	New Borrowing Carryover Borrowing*		100,000
0339	9990	R999	UR047110000	74,342		1,560,257 [1,817,628]	ADA Riverwalk Construction New Borrowing Carryover Borrowing*		[2,797,171]
0339	9990	R999	UR048120000	2,735		300,000 [600,000]	Housing Infrastructure Preservation Fund New Borrowing Carryover Borrowing*		800,000 [699,430]
0339	9990	R999	UR05012000A				Façade Program New Borrowing		500,000
0339	9990	R999	UR05112000A				Brownfield Program New Borrowing		500,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		LINE DESCRIPTION	2012 PAY		2012 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS		
0339	9990	R999	UR049110000			200,000		In Rem Property Program New Borrowing				
				29,474,648		30,661,257		TOTAL DEPARTMENT OF CITY DEVELOPMENT				29,176,000

*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				2010	2011		2012			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							COMMON COUNCIL-CITY CLERK			
							License Management System Requirements Study			
							Cash Levy			
0321	1310	R999	BU110060400	506,197			New Borrowing			
							[61,519]	Carryover Borrowing*		
							License Division Remodeling			
							New Borrowing			
0321	9990	R999	BU110090900	252,166			[6,021]	Carryover Borrowing*		[6,021]
							SAN Storage			
							Cash Levy			
0321	1310	R999	BU110120400							40,000
				758,363			TOTAL COMMON COUNCIL-CITY CLERK			40,000

*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				2010	2011		2012			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							ELECTION COMMISSION			
							Office Remodeling			
0321	9990	R999	BU110091000	37,660						
							New Borrowing			
							[2,340] Carryover Borrowing*			
							[2,340]			
				37,660			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				2010	2011		2012			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS										
Worker's Compensation Computer System										
Cash Levy										
0321	9990	R999	BU110070400	21,635			New Borrowing			
						[29,792]	Carryover Borrowing*			[8,157]
				21,635			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				2010	2011		2012		
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							FIRE & POLICE COMMISSION		
							FPC Office Remodeling		
0321	9990	R999	BU110091100	357					
							New Borrowing		
							[148,891] Carryover Borrowing*		
							[148,891]		
				357	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				2010	2011		2012			
EXPENDITURE				BUDGET	PAY			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL										
0309	3280	R999	FR130040100			[250,000]	Fire Repair Shop New Borrowing Carryover Borrowing*			[250,000]
0309	9990	R999	FR130060100				Interior Building Maintenance Cash Levy			
0309	9990	R999	FR130060100	19,431			New Borrowing Carryover Borrowing*			
0309	9990	R999	FR130060200	68,283		[260,000]	Mechanical Systems Maintenance New Borrowing Carryover Borrowing*			[60,000]
0309	9990	R999	FR130060300				Exterior Building Maintenance Cash Levy			
0309	9990	R999	FR130060300	13,083			New Borrowing Carryover Borrowing*			
0309	9990	R999	FR130120100	164,843		100,000	Fire Facilities Maintenance Program New Borrowing			500,000
						[1,676,235]	Carryover Borrowing*			[1,176,232]
0309	3280	R999	FR130040300				Major Capital Equipment Cash Levy			
0309	9990	R999	FR130120200	667,799		2,854,000	New Borrowing			2,814,000
						[2,923,557]	Carryover Borrowing*			[2,964,726]
0309	9990	R999	FR130070100	228,656		110,000	Auxiliary Power Supply New Borrowing			110,000
						[288,530]	Carryover Borrowing*			[277,551]
				1,162,095		3,064,000	TOTAL FIRE DEPARTMENT			3,424,000

*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				2010	2011		2012			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
Mechanical Systems Maintenance Program - Various Health Dept. Bldgs.										
0321	9990	R999	BU11090200	33,606			New Borrowing			
						[65,421]	Carryover Borrowing*			[63,588]
Exterior Building Maintenance Program - Various Health Dept. Bldgs.										
0321	9990	R999	BU11090300	125,356			New Borrowing			
						[517,182]	Carryover Borrowing*			[517,182]
Interior Building Maintenance Program - Various Health Dept. Bldgs.										
0321	9990	R999	BU11090400	8,786			New Borrowing			
						[314,553]	Carryover Borrowing*			[310,501]
Public Health Information Network										
0321	3810	R999	BU110030200	31,927			New Borrowing			
							Carryover Borrowing*			
0321	3810	R999	BU110030200				Cash Levy			
Data Repository										
0321	3810	R999	BU110100700	509			Cash Levy			
Health Facilities Capital Projects										
0321	3810	R999	BU110120500	19,406		110,000	New Borrowing			450,000
						[30,594]	Carryover Borrowing*			[137,558]
				219,590		110,000	TOTAL HEALTH DEPARTMENT			450,000

*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				2010	2011		2012			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
LIBRARY										
CENTRAL LIBRARY										
0312	9990	R999	LB140090100	1,265,401			RFID System			
						[1,500,000]	New Borrowing			
							Carryover Borrowing*			[433,326]
0312	9990	R999	LB141120100	842,471		526,000	Central Library Improvements Fund			1,327,000
						[818,411]	New Borrowing			
							Carryover Borrowing*			[565,158]
0312	9990	R999	LB141020600	70,914			Central Library Improvements Fund - Mechanical Systems			
							Cash Levy			
						[219,618]	New Borrowing			
							Carryover Borrowing*			[132,421]
0312	8610	R999	LB141090100	112,512			Central Library Improvements Fund - Exterior			
						[44,074]	New Borrowing			
							Carryover Borrowing*			[44,074]
NEIGHBORHOOD LIBRARIES										
0312	8610	R999	LB145070100	156,518			Neighborhood Library Improvements Fund			
0312	9990	R999	LB145080100	7,406			Cash Levy			
						[291,064]	New Borrowing			
							Carryover Borrowing*			[287,439]
0312	8610	R999	LB145090100	124,417			Neighborhood Library Improvements			
							Villard Library Project			
						[2,637,607]	New Borrowing			
							Carryover Borrowing*			
0312	8610	R999	LB145120100			2,000,000	Library Facility Initiatives			1,250,000
							New Borrowing			
							Carryover Borrowing*			[2,000,000]
				2,579,639		2,526,000	TOTAL LIBRARY			2,577,000

*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				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS	RANGE		DOLLARS
							NEIGHBORHOOD SERVICES		
							Security Upgrade - Anderson Building		
0321	3600	R999	BU110101000						
							New Borrowing		
							Carryover Borrowing*		
						[76,141]			[58,416]
							NSS Replacement		
							New Borrowing		
							TOTAL NEIGHBORHOOD SERVICES		

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	BUDGET	
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							POLICE DEPARTMENT		
							Evidence Storage Warehouse		
							Cash Levy		
0318	3310	R999	PL120040100	113,621		512,800	New Borrowing		760,000
						[328,913]	Carryover Borrowing*		[807,800]
							Remodel Administration Bldg Offices		
0318	9990	R999	PL12080700	1,125,374		3,779,131	New Borrowing		
						[2,818,820]	Carryover Borrowing*		[5,992,103]
							Trunked Radio Communications - Citywide		
							New Borrowing		
0318	9990	R999	PL120030100				Revenues		
						[952,000]	Carryover Borrowing*		[952,000]
							Video Image Systems		
							New Borrowing		
0318	9990	R999	PL120070100	313,326			Carryover Borrowing*		[275,000]
						[972,929]			
							District Station Repairs		
							Cash Levy		
0318	3310	R999	PL120120100				New Borrowing		465,000
							Carryover Borrowing*		
							District #5 HVAC Replacement		
							New Borrowing		
0318	9990	R999	PL120080100	1,568			Carryover Borrowing*		[1,803]
						[15,117]			
							4715 W. Vliet St. Renovation		
							New Borrowing		
0318	9990	R999	PL120080200	314,067			Carryover Borrowing*		[597]
						[2,397]			
							Surveillance Camera Program		
							New Borrowing		
0318	9990	R999	PL120080300				Carryover Borrowing*		[67,333]
						[67,333]			
							District Station Renovation Program		
							Cash Levy		
0318	9990	R999	PL120090100			300,000	New Borrowing		
0318	9990	R999	PL120110100	36,881			Carryover Borrowing*		[300,000]
							911 System Replacement		
							New Borrowing		
0318	9990	R999	PL120090200	1,390,931			Carryover Borrowing*		[2,001,123]
						[3,119,877]			
							Radio & Communications Upgrades - 2012		
							Cash Levy		
0318	3310	R999				42,000	New Borrowing		277,000
0318	9990	R999	PL120120200						
							Automated Fingerprint Analysis System		
							New Borrowing		
0318	9990	R999	PL120100100	442,000			Carryover Borrowing*		[1,416,000]
						[1,858,000]			
							Tiburon RMS VMP Upgrade		
							New Borrowing		
0318	9990	R999	PL120110300			354,000	Carryover Borrowing*		[354,000]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		2012 PAY BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				3,737,768		4,987,931	TOTAL POLICE DEPARTMENT			1,502,000

*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				2010	2011	2012				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE										
Confined Disposal Facility Expansion										
Cash Levy										
0481	9990	R999	PT180120100				New Borrowing			75,000
Carryover Borrowing*										
Cargo Handling Equipment										
Cash Levy										
0481	9990	R999	PT180050200	36,880			New Borrowing			
[319,897] Carryover Borrowing*										
[283,017]										
Dockwall Rehabilitation										
Cash Levy										
0481	9990	R999	PT18080110	137,207			New Borrowing			150,000
[146,721] Carryover Borrowing*										
[24,568]										
South Harbor Tract Electrical Service Rehab										
Cash Levy										
0481	9990	R999	PT180080100	17,848			New Borrowing			
[97,542] Carryover Borrowing*										
[79,695]										
Pier, Berth and Channel Improvements										
Cash Levy										
0481	9990	R999	PT180000200				New Borrowing			
[300,000] Carryover Borrowing*										
[300,000]										
(2012: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)										
Port Security										
Cash Levy										
0481	4280	R999	PT180040100				New Borrowing			
0481	9990	R999	PT180040100				[400,000] Carryover Borrowing*			[400,000]
Harbor Maintenance Dredging										
Cash Levy										
0481	9990	R999	PT180080200				New Borrowing			
[100,000] Carryover Borrowing*										
[100,000]										
Terminal Resurfacing										
Cash Levy										
0481	9990	R999	PT180080300	12,763			New Borrowing			
[340,140] Carryover Borrowing*										
[340,140]										
Port Facility Systems										
Cash Levy										
0481	9990	R999	PT180080400				New Borrowing			
[100,000] Carryover Borrowing*										
[100,000]										
				204,698				TOTAL PORT OF MILWAUKEE	225,000	

*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				2010	2011		2012			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
Public Safety Communications										
0333	9990	R999	ST27008000A				Cash Levy			
0333	9990	R999	ST27012000A	409,441		500,000	New Borrowing			500,000
						[283,250]	Carryover Borrowing*			[544,642]
CSWAN/COMMON Upgrade										
0321	9990	R999	BU110080600				New Borrowing			
						[33,278]	Carryover Borrowing*			[33,278]
Municipal Phone System Upgrade										
0321	9990	R999	BU110120600				New Borrowing			720,000
							Carryover Borrowing*			
College Avenue Landfill Closure										
0321	5010	R999	BU11082300				Cash Levy			
0321	5010	R999	BU11082300	1,943			New Borrowing			
							Carryover Borrowing*			
				411,384		500,000	TOTAL DPW-ADMINISTRATIVE SERVICES			1,220,000

ACCOUNT NUMBER				2010	2011	2012				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER CONSTRUCTION										
Expansion of Capacity Sewer Program at Various Locations (City-Wide)										
0327	9990	R999	SW17007000A	40,431			New Borrowing			
0327	9990	R999	SW170020000				Cash Levy			
0330	9990	R999	SW170050000				Assessable			
Carryover Borrowing*										
Assessment Carryover*										
Other Revenue										
				40,431			TOTAL SEWER CONSTRUCTION			
BRIDGE CONSTRUCTION										
Bridge - State & Federally Funded Grants										
0303	5010	R999					Cash Levy			
0303	9990	R999	BR300120000	1,664,715		6,354,000	New Borrowing			500,000
						[762,000]	Carryover Borrowing*			[4,139,965]
0303	5010	R999	BR300100000				Other Revenues			
(2012: Does not include \$6,035,000 for Grant & Aid portion of the Bridge Program.)										
(2011: Does not include \$23,116,000 for Grant & Aid portion of the Bridge Program.)										
Bridge Reconstruction - Local										
0303	5010	R999	BR100020000				Cash Levy			
0303	9990	R999	BR10012000A	3,543,071		200,000	New Borrowing			7,782,000
						[11,700,000]	Carryover Borrowing*			[11,900,000]
0303	5010	R999	BR100010000				Other Revenues			
				5,207,786		6,554,000	TOTAL BRIDGE CONSTRUCTION			8,282,000
PAVING PROGRAM										
A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.										
0330	5010	R999	ST320120000	98,045		100	Assessable			1,000
						[2,131,640]	Assessment Carryover*			
0333	9990	R999	ST320120000	5,280,231		8,314,100	New Borrowing			9,776,200
						[10,344,878]	Carryover Borrowing*			[13,044,100]
0333	5010	R999	ST320000000				Cash Levy			
State Revenue										
(2012: Does not include \$68,556,800 for Grant & Aid portion of State & Federally Aided Projects.)										
(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.)										

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				5,378,276		TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	9,777,200
						8,314,200	
						B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	
0330	5010	R999	ST21112000A	512,063		100 Assessable	100
						[917,805] Assessable Carryover*	[735,315]
0333	9990	R999	ST21112000A	10,903,489		14,291,600 New Borrowing	14,297,500
						[9,947,224] Carryover Borrowing*	[14,291,600]
0333	5010	R999	ST21108000A			Cash Levy	
				11,415,552		TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	14,297,600
						14,291,700	
						C. ALLEY RECONSTRUCTION PROGRAM	
0330	5010	R999	ST21212000A	212,979		200,000 Assessable	600,000
						[245,819] Assessable Carryover*	[445,819]
0333	9990	R999	ST21212000A	370,527		800,000 New Borrowing	2,400,000
						[1,100,000] Carryover Borrowing*	[1,600,000]
0333	5010	R999	ST21207000A			Cash Levy	
				583,506		TOTAL ALLEY RECONSTRUCTION PROGRAM	3,000,000
						1,000,000	
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.	
0330	5010	R999	ST21010000A	(17,273)		Assessable	
						Assessable Carryover*	
0333	9990	R999	ST21012000A	31,252		600,000 New Borrowing	200,000
						[600,000] Carryover Borrowing*	[568,174]
0333	5010	R999	ST210030000			Cash Levy	
						E. NEW STREET - DEVELOPER	
0333	5010	R999	ST21410000A	293,251		Developer Revenues	
						Carryover Developer Revenues	
				307,230		TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	200,000
						SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)	
						Carryover Developer Revenues-Total	
				805,814		200,200 Assessable - Total	601,100
						[3,295,264] Assessment Carryover*-Total	[1,181,134]
				293,251		Cash Revenues-Total	
				16,585,499		23,405,700 New Borrowing-Streets	26,673,700
						[21,992,102] Carryover Borrowing*-Total	[29,503,874]
						Cash Levy-Total	

ACCOUNT NUMBER				2010	2011		2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	
							RANGE UNITS DOLLARS	
				(A,B,C,D) (EXCLUDING URBAN RENEWAL)				
				(INCLUDING LAND FOR R.O.W.)				
				17,684,564		23,605,900	TOTAL STREET CONSTRUCTION PROGRAM	27,274,800
				Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**				
0333	9990	R999	ST23012000A	868,308		1,000,000	New Borrowing	1,478,000
0330	5010	R999	ST23012000A	507,660		345,000	Assessable	464,500
						[385,185]	Assessable Carryover*	[730,185]
0333	5010	R999	ST23007000A				Cash Levy	
						[900,000]	Carryover Borrowing*	[1,500,000]
				Street Improvements-Street Lighting				
0333	9990	R999	ST24012000A	8,203,721		7,400,000	New Borrowing	8,220,000
0333	5010	R999	ST24008000A				Cash Levy	
0330	5010	R999	ST24007000A				Assessable	
							Carryover Borrowing*	[6,554,590]
							Developer Revenues	
							Assessable Carryover*	
				Street Improvements-Traffic Cntrl Facilities				
0333	9990	R999	ST22012000A	1,384,737		1,912,250	New Borrowing	2,303,000
0333	5010	R999	ST22008000A				Cash Levy	
						[332,500]	Carryover Borrowing*	[1,271,638]
				Street Improvements-Underground Conduit & Manholes				
0333	9990	R999	ST28012000A	499,809		800,000	New Borrowing	1,156,500
0333	5010	R999	ST28008000A				Cash Levy	
						[1,302,939]	Carryover Borrowing*	[1,979,317]
				Underground Electrical Manholes Reconstruction Program				
0333	5010	R999	ST285020000				Cash Levy	
0333	9990	R999	ST28512000A	124,057		200,000	New Borrowing	300,000
						[79,130]	Carryover Borrowing*	[239,854]
				BUILDINGS PROJECTS				
				City Hall Complex Remodeling				
				Cash Levy				
0321	5010	R999	BU11083900	75,228		50,000	New Borrowing	100,000
						[46,892]	Carryover Borrowing*	[41,078]
				Space Planning - Facilities				
				Cash Levy				
0321	5010	R999	BU110010800					150,000
0321	9990	R999	BU110010800	210,561		166,000	New Borrowing	55,000
							Carryover Borrowing*	[114,193]
				Recreation Facilities Citywide				
				Cash Levy				
0315	5010	R999	PR11108000A					
0315	5010	R999	PR11111000A	280,896		151,000	New Borrowing	
						[154,540]	Carryover Borrowing*	[283,191]
				Facility Systems Program				
				Cash Levy				
0321	5010	R999	BU11091200	1,017,182		615,000	New Borrowing	970,000
						[661,119]	Carryover Borrowing	[926,119]

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
							(2010: Does not include \$855,000 for Grant & Aid portion of Facility Systems Program.)
0321	5010	R999	BU11091500			Environmental Remediation Program	
						Cash Levy	
0321	5010	R999	BU11091500	210,751		New Borrowing	150,000
						Carryover Borrowing*	[87,539] 150,000
							[107,717]
0321	5010	R999	BU110010500	27,126		ADA Compliance Program	
						New Borrowing	95,000
						Carryover Borrowing*	[255,800] 261,900
							[190,000]
0321	5010	R999	BU11091300			Facilities Exterior Upgrades Program	
						Cash Levy	
0321	5010	R999	BU11091300	707,425		New Borrowing	923,400
						Carryover Borrowing*	[1,852,412] 430,000
							[2,353,246]
0321	5010	R999	BU110000300	43,684		City Hall Restoration Program	
						New Borrowing	
						Carryover Borrowing*	[67,003] 39,302
							[39,302]
0321	9990	R999	BU110080800	297,587		City Hall Foundation & Hollow Walk	
						New Borrowing	3,160,000
						Carryover Borrowing*	[5,341,275] 7,660,000
							[7,660,000]
0321	9990	R999	BU110030300	366,514		Muni Garages/Outlying Fac. Remodeling	
						New Borrowing	400,000
						Carryover Borrowing*	[349,025] 650,000
							[472,960]
0321	5010	R999				Facilities Condition Assessment Program	
						New Borrowing	
						Cash Levy	
0321	9990	R999	BU110080900	71,098		MacArthur Square Plaza Restoration	
						Cash Levy	
						New Borrowing	247,000
						Carryover Borrowing*	[780,173] 251,000
							[1,001,653]
0321	5010	R999	BU110100900	532		ZMB Lower Parking Floor Restoration	
						New Borrowing	1,530,000
						Carryover Borrowing*	[86,500] 1,584,441
							[1,584,441]
0321	5010	R999	BU110110600			Energy Efficiency & Renewable Energy	
						New Borrowing	150,000
						Carryover Borrowing*	[150,000] 150,000
							[150,000]
0321	5010	R999	BU110110700			Building Exterior Façade Restoration	
						New Borrowing	385,400
						Carryover Borrowing*	[385,400] 385,400
							[385,400]
0321	9990	R999	BU110120700			Municipal Service Building - Canal St.	
						New Borrowing	75,000
							75,000
0321	9990	R999	BU110120800			City Facilities Consolidation	
						New Borrowing	60,000
							60,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		2012 PAY BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Hartung Park Landfill Closure			
0321	9990	R999	BU110120900				New Borrowing			140,000
0321	5010	R999	BU110120900				Cash Revenues			60,000
				37,829,657		49,839,950	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			52,981,700

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION							
SANITATION PROJECTS							
0321	9990	R999	BU11091100	114,954		Sanitation Hdq Modification - Various Sites New Borrowing	550,000
						Carryover Borrowing*	[691,263]
				114,954		TOTAL-SANITATION PROJECTS	550,000
FORESTRY PROJECTS							
0315	5010	R999	PR58180300			Concealed Irrigation & General Landscaping/ City Boulevards Cash Levy	
0315	5010	R999	PR58180300	493,828		New Borrowing	447,000
						Carryover Borrowing*	[460,000]
0315	5010	R999	PR58180100			Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings Cash Levy	
0315	5010	R999	PR58180100			New Borrowing	
0315	5010	R999	PR58180100	1,879,924		Cash Revenues	1,584,000
						Carryover Borrowing*	
(2011 & 2012: Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)							
0315	9990	R999	PR58180400	581,294		Boulevard Plan New Borrowing	
						Carryover Borrowing*	
0315	5010	R999	PR58180700			Stump Removal Cash Revenues	240,000
0315	5010	R999	PR58180500	59,000		Nursery Deer Fence Cash Levy	
0315	9990	R999	PR58180600			Emerald Ash Borer Readiness & Response Emerald Ash Borer Readiness & Response	
0315	9990	R999	PR58180600			Cash Levy	
0315	5010	R999	PR58180600	793,856		Cash Revenues	923,000
						Carryover Borrowing*	
(2011 & 2012: Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)							
				3,807,902		TOTAL-FORESTRY PROJECTS	3,194,000
FLEET PROJECTS							
0321	9990	R999	BU110050200	580,707		2-Way Radio Replacement New Borrowing	495,000
						Carryover Borrowing*	[329,827]

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						Major Capital Equipment	
0321	5010	R999	BU110021200			Cash Levy	
0321	5010	R999	BU110121000	8,613,122		New Borrowing	6,000,000
						[1,105,344] Carryover Borrowing*	[5,614,613]
				9,193,829		TOTAL - FLEET PROJECTS	6,495,000
				13,116,685		TOTAL - DPW OPERATIONS DIVISION	10,239,000
				51,357,726		TOTAL DEPARTMENT OF PUBLIC WORKS	64,440,700
						*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.)	
				93,974,857		TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)	113,456,700
						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**	
				67,823,143		New Authorizations - City Share	74,308,100
						Repetition of Authorizations of Previous Years (B)	[118,467,986]
				19,405,821		Pub. Improvements in Tax Increment Districts New Authorizations	22,000,000
						Repetition of Authorizations of Previous Years (B)	[137,942,604]
				1,313,474		Proceeds From Borrowing to Finance Assessable Projects-Total	1,065,600
						[3,680,449] Assessment Carryover-Total	[1,911,319]
				500,307		Property Taxes Cash Levy	1,025,000
				4,932,112		Capital Improvements Revenues*** Cash Revenues-Total	15,058,000
						Carryover Cash Revenues-Total	
						6,600,000 Vehicle Registration Fee	

ACCOUNT NUMBER				2010	2011		2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				93,974,857		117,962,597	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)	113,456,700
							*** Capital Revenues (Detailed)	
							Developers Out of Program Projects	
							Sewers	
				293,251			Streets	
							Other Revenue	
				1,965,081		4,251,000	Public Improvements in Tax Increment Districts Grant and Aids	4,251,000
							Grantor Share-Non City	
				2,673,780		10,177,500	Cash Revenues	10,807,000
							Total Capital Revenues	
				4,932,112		14,428,500	Cash Revenues-Total	15,058,000
							** General Obligation Borrowing (Detailed)	
				62,338,214		65,167,797	New Authorizations - City Share	64,306,900
							New Authorizations - City Share, Grant & Aid	
				5,280,231		8,314,100	New Authorizations - City Share, Major Street	9,776,200
				204,698			New Authorizations - City Share, Port	225,000
				67,823,143		73,481,897	Total General Obligation Borrowing-Total	74,308,100
							Property Tax Levy (Detailed)	
				500,307		907,000	Property Tax - Cash Levy	1,025,000
							Property Tax - Cash Levy, Port	
				500,307		907,000	Total Property Tax Levy - Total	1,025,000

(B) Not Included in Budget Totals

ACCOUNT NUMBER				2010	2011		2012		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				186,780,117		289,094,030	Bonded Debt (Principal)		246,731,434
				33,318,284		39,945,643	Bonded Debt (Interest)		51,909,142
				392,000		400,000	Bonded Debt (Fees)		450,000
				1,314,257		1,000,000	Bonded Debt (Issuance Expenses)		1,575,000
				221,804,658		330,439,673	Subtotal City Debt		300,665,576
				(5,400,000)		(4,900,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(4,500,000)
				(1,950,000)		(1,677,907)	Special Assessments		(1,424,430)
				214,454,658		323,861,766	TOTAL BUDGET FOR CITY DEBT		294,741,146
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes									
2007 \$19,652,958									
2008 \$20,763,771									
2009 \$20,556,484									
2010 \$17,593,929									
2011 \$15,947,420									
2012 \$15,149,361									
2. SOURCE OF FUNDS FOR CITY DEBT									
				91,809,584		201,144,713	Revenues		171,102,058
				23,659,994		25,834,453	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)		24,336,886
				29,866,600		27,673,793	Delinquent Tax Revenues		30,565,632
				145,336,178		254,652,959	Subtotal		226,004,576
				69,118,480		69,208,807	Property Tax Levy		68,736,570
				214,454,658		323,861,766	TOTAL SOURCE OF FUNDS FOR CITY DEBT		294,741,146

ACCOUNT NUMBER				2010	2011		2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	[4,098,228]		Total Budget for Common Council Contingent Fund			5,000,000
<p>For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.</p>									
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990		009010	5,000,000		Property Tax Levy			5,000,000
<p>Expenditure experience represents transfers and expenditures authorized by resolution.</p>									

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
ENTERPRISE FUND - PARKING									
G. PARKING FUND									
1. BUDGET FOR PARKING									
OPERATING & MAINTENANCE EXPENSES									
SALARIES & WAGES									
PARKING ENFORCEMENT/INFORMATION DESK									
				1	90,728	Parking Enforcement Manager	10	1	90,728
				2	123,376	Parking Enforcement Asst. Manager	6	2	123,376
				5	214,346	Parking Enforcement Supervisor	4	4	170,152
				4	152,539	Lead Parking Checker	495	4	152,539
				60	2,111,111	Parking Checker	490	60	2,111,111
				16	642,723	Communication Assistant III	445	8	321,362
				5	215,141	Communication Assistant IV	455	5	215,141
				1	40,836	Office Assistant IV	445	1	40,836
TOW LOT									
				1	85,116	Tow Lot Manager (Y)	9	1	85,129
				1	70,275	Tow Lot Assistant Manager	6	1	70,295
				1	56,437	Vehicle Salvage Supervisor	4	1	56,437
				1	48,435	Tow Lot Supervisor	4	1	48,435
				2	86,937	Tow Lot Assistant IV	460	2	86,937
				1	41,311	Tow Lot Crew Leader	235	1	41,311
				7	273,105	Tow Lot Assistant III	445	7	275,852
				11	416,026	Tow Lot Attendant	220	11	418,747
				2	67,718	Tow Lot Attendant (Aux.)	220	2	67,718
PARKING ADMINISTRATION/ METERS									
				1	85,129	Parking Financial Manager (Y)	9	1	85,129
				1	47,109	Parking Operations Supervisor	5	1	47,109
				1	64,671	Parking Operations Coordinator	621	1	54,563
				1	45,619	Accounting Program Assistant III	475	1	45,619
				1	36,902	Accounting Assistant II	445	1	36,902
				1	47,059	Parking Meter Technician - Lead	260	1	44,019
				3	129,929	Parking Meter Technician	245	3	125,795
				1	28,974	Graduate Intern	927	1	28,974
				4,802,472	131	5,221,552	Total Before Adjustments	122	4,844,216
						129,616	Salary & Wage Rate Changes		
				104,723		160,000	Overtime Compensated*		160,000
						(156,647)	Personnel Cost Adjustment		(100,084)
							Other		
				4,907,195	131	5,354,521	Gross Salaries & Wages Total	122	4,904,132
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
						(80,000)	Furlough		(60,000)
0450	6610	R999	006000	4,907,195	131	5,274,521	NET SALARIES & WAGES TOTAL*	122	4,844,132
					128.75		O&M FTE'S		119.75
							NON-O&M FTE'S		

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0450	6610	R999	006180	2,817,018		2,637,261	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,640,905
							OPERATING EXPENDITURES		
0450	6610	R999	630100	90,973		108,000	General Office Expense		100,000
0450	6610	R999	630500	1,636		2,000	Tools & Machinery Parts		2,000
0450	6610	R999	631000	11,209		3,000	Construction Supplies		6,000
0450	6610	R999	631500	742,676		455,000	Energy		764,000
0450	6610	R999	632000	65,962		82,000	Other Operating Supplies		75,000
0450	6610	R999	632500	141,235		145,000	Facility Rental		144,000
0450	6610	R999	633000	6,301		10,000	Vehicle Rental		10,000
0450	6610	R999	633500	42,254		30,000	Non-Vehicle Equipment Rental		42,000
0450	6610	R999	634000	7,431,794		7,100,000	Professional Services		7,680,000
0450	6610	R999	634500	1,717		22,000	Information Technology Services		10,000
0450	6610	R999	635000	672,571		595,000	Property Services		685,000
0450	6610	R999	635500	115,756		100,000	Infrastructure Services		116,000
0450	6610	R999	636000	12,870		23,000	Vehicle Repair Services		15,000
0450	6610	R999	636500	3,486,099		3,985,000	Other Operating Services		3,520,000
0450	6610	R999	637000				Loans and Grants		
0450	6610	R999	637501	1,337,459		1,582,000	Reimburse Other Departments		1,725,556
0450	6610	R999							
0450	6610	R999	006300	14,160,512		14,242,000	OPERATING EXPENDITURES TOTAL*		14,894,556
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Pay-on-foot	1	70,000
							Subtotal - Additional Equipment		
								1	70,000
							Replacement Equipment		
						5,000	Office Furniture		5,000
					2	2,000	Digital Video Cameras	4	4,000
					4	120,000	Auto-Jeeps	4	125,000
					25	30,000	Microcomputers		
					3	5,000	Network Printers	3	5,000
							Sweeper	1	32,000
							Electric Cart	1	6,000
					1	25,000	Pick-up truck for meter repairs		
					2	70,000	License plate recognition readers		
					1	500	Heavy-duty shredder		
				96,783	38	257,500	Subtotal - Replacement Equipment	13	177,000
							Other Previous Experience		
0450	6610	R999	006800	96,783	38	257,500	EQUIPMENT PURCHASES TOTAL*	14	247,000
							SPECIAL FUNDS		
0450	6610	R661	006300	2,594,739		3,200,000	Payment to Debt Service*		3,000,000
0450	6610	R663	006300	1,297,123		1,458,000	Payment in Lieu of Taxes*		1,403,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*		425,000
0450	6610	R665	006900	354,616		147,518	Parking Fund Pension Contribution*		147,518
0450	6610	R666	006300				Payment to the Water Works*		27,286

ACCOUNT NUMBER				2010	2011		2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS	
				4,246,478		5,230,518	SPECIAL FUNDS TOTAL	5,002,804
				26,227,986		27,641,800	OPERATING & MAINTENANCE EXPENSE TOTAL	27,629,397
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS	
0450	6610	R999	006900	22,287,000		20,787,000	TRANSFER TO GENERAL FUND	20,410,157
0450	6610	R999	006300				PAYMENT TO PENSION RESERVE FUND	2,000,000
0450	6610	R999		48,514,986		48,428,800	TOTAL OPERATIONS	50,039,554
							*Appropriation Control Account	
							CAPITAL IMPROVEMENTS PROGRAM	
							Total Capital Improvements-Parking Program - Unallocated	
							Deferred Mechanical Maintenance	
0451	9990	R999	PA160020300	2,309			New Borrowing	
0451	9990	R999					Carryover Borrowing**	
							Deferred Structural Maintenance	
0451	9990	R999	PA160020400	114,983			New Borrowing	
0451	9990	R999					Carryover Borrowing**	
							Miscellaneous Structural/Mechanical/Elec Maint.	
0451	9990	R999	PA160120100	492,999		250,000	New Borrowing	250,000
0451	9990	R999				[606,791]	Carryover Borrowing**	[658,905]
							MacArthur Square Renovation	
0451	9990	R999	PA16080170				New Borrowing	
						[1,181,842]	Carryover Borrowing**	[290,000]
							2nd/Plankinton Repairs	
0451	9990	R999	PA160040100	190		325,000	New Borrowing	540,000
							Carryover Borrowing**	[325,000]
							4th & Highland Repairs	
0451	9990	R999	PA160100200	19,250			New Borrowing	
						[550,000]	Carryover Borrowing	[549,425]
							1000 N. Water Parking Structure Repairs	
0451	9990	R999	PA160040200	700,367			New Borrowing	
						[560,000]	Carryover Borrowing**	[560,000]
							Multi-Space Parking Meters	
0451	9990	R999	PA160060100			600,000	New Borrowing	
						[679,431]	Carryover Borrowing**	[597,006]
							Milwaukee/Michigan Renovation	
0451	9990	R999	PA160050100	529,278			New Borrowing	
							Carryover Borrowing**	

ACCOUNT NUMBER				2010	2011		2012
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0451	9990	R999	PA160090100			Tow Lot Facility Expansion New Borrowing	
						[181,700] Carryover Borrowing**	[4,428]
						Capital Improvements to be Financed from Permanent Improvement Reserve	
					5,000,000	Fund-Parking	5,000,000
				1,859,376	6,175,000	Total Capital Improvements - Parking Program	5,790,000
				50,374,362	54,603,800	TOTAL BUDGET FOR PARKING	55,829,554
2. SOURCE OF FUNDS FOR PARKING							
						Parking Permits	
0450	6610		009400	3,915,828	3,750,000	On-Street	3,900,000
0450	6610		009400	11,961	12,000	Residential	12,000
						Parking Meters	
0450	6610		009400	4,792,567	4,650,000	On-Street	4,800,000
0450	6610		009400	85,923	91,000	Off-Street	86,000
0450	6610		009400	231,178	210,000	Hoarding	230,000
0450	6610		009400	2,635	400	Removal	2,000
						Rental and Leases of Facilities	
0450	6610		009400	56,250	82,000	Restaurant 4th & Highland	90,000
0450	6610		009400	965,805	936,000	4th & Highland	950,000
0450	6610		009400	28,635	24,000	Leased Lots	24,000
0450	6610		009400	544,781	503,000	535 N. Milwaukee	503,000
0450	6610		009400	3,725,136	3,610,000	MacArthur Square	3,700,000
0450	6610		009400	1,415,007	1,470,000	1000 N. Water Street	1,430,000
0450	6610		009400	713,607	670,000	742 N. 2nd	670,000
0450	6610		009400	3,783,053	4,020,000	Towed Vehicle Revenue	3,700,000
0450	6610		009400	1,483,048	1,330,000	Vehicle Disposal Revenue	1,550,000
0450	6610		009870	817,189	495,000	Miscellaneous	800,000
0450	6610			22,572,603	21,853,400	Total Revenue	22,447,000
						Other Funding Sources	
0450	6610		009920	847,892	4,575,400	Withdrawal from Retained Earnings	4,592,554
0450	6610		009611	25,094,491	22,000,000	Parking Citation Revenue	23,000,000
0450	6610		009830			Sale of Real Property	
					5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking	5,000,000
					[3,759,764]	Carryover Borrowing**	[2,984,764]
				1,859,376	1,175,000	New Borrowing	790,000
				27,801,759	32,750,400	Total Other Funding	33,382,554
				50,374,362	54,603,800	Total Funds for Parking	55,829,554

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		2012 PAY BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

**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				2010	2011	2012				
EXPENDITURE				BUDGET	BUDGET					
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJ./GRANT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID										
H. GRANT AND AID PROJECTS FUND										
1. BUDGET FOR GRANT AND AID PROJECTS										
0150	9990	R999	GR0001200000	72,012,434		72,446,206	Grant and Aid Projects Grantor Share (Non-City)			63,846,247
0150	9990	R999	GR0000100102				Community Development Reprogramming Funds (A) Local Share Out-of-Pocket Current Levy			
				72,012,434		72,446,206	(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.			
							Total for Grant and Aid Projects			63,846,247
Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.										
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.										
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS										
				72,012,434		72,446,206	Grantors Share (Non-City)			63,846,247
							Local Share Out-Of Pocket Current Levy			
				72,012,434		72,446,206	Total Source of Funds For Grant and Aid Projects			63,846,247

ACCOUNT NUMBER				2010	2011	2012				
EXPENDITURE				BUDGET	PAY			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND										
I. ECONOMIC DEVELOPMENT FUND										
1. BUDGET FOR ECONOMIC DEVELOPMENT										
0190	1910	S001	006300	7,149,319		7,341,558	Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's; BID #2 (Historic Third Ward) - \$601,682 BID #3 (Riverwalk) - \$0 BID #4 (Greater Mitchell Street) - \$142,076 BID #5 (Westown) - \$107,454 BID #8 (Historic King Drive) - \$213,892 BID #9 (735 N. Water-Riverwalk) - \$0 BID #10 (Avenues West) - \$138,716 BID #11 (Brady Str Business Area) - \$166,572 BID #13 (Oakland Avenue) - \$52,500 BID #15 (Riverwalk) - \$410,768 BID #16 (West North Avenue) - \$166,163 BID #17 (Northwest Area Business) - \$42,000 BID #19 (Villard Avenue) - \$119,700 BID #20 (East North Avenue) - \$231,914 BID #21 (Downtown Mgmt Distr) - \$3,167,824 BID #25 (Riverworks) - \$222,765 BID #26 (The Valley) - \$121,877 BID #27 (Burleigh) - \$66,907 BID #28 (North Ave Gateway Distr) - \$47,250 BID #29 (Teutonia,Capitol,Atkinson) - \$120,753 Bid #31 (Havenwoods) - \$178,500 BID #32 (North Ave Market Place) - \$97,563 BID#35 (Becher/KK) - \$8,638 BID#36 (Riverworks II) - \$49,450 BID#37 (30th St. Industrial Corridor) - \$174,672 BID#38 (Cesar E. Chavez) - \$28,350 BID#39 (Center St Market Place) - \$72,753 BID#40(Airport Gateway) - \$347,550 BID#41(Downer) - \$59,850 BID#42 (Schlitz Park) -\$118,650 BID#43 (South 27th Street) - \$125,390 BID#44 (Kinnickinnic) - \$48,209 BID#45 (Silver Lane) - \$91,445 BID #46 (Basilica Square) - \$11,641 BID#47 (Lincoln Village) - \$18,900 NID #1 (Brewery) - \$31,265 Potential New NIDS - \$100,000			7,703,639
0190	2110	S200	006300	1,805,188		1,498,000	Excess TID Revenues			
				8,954,507		8,839,558	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			7,703,639

ACCOUNT NUMBER				2010	2011		2012		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND									
0190	1910		009400	7,171,837		7,341,558	Business Improvement District Assessment		7,703,639
0190	2110		009019	1,805,188		1,498,000	Excess TID Revenues		
				8,977,025		8,839,558	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND		7,703,639

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW WATER WORKS - OPERATING BUDGET SUMMARY										
J. WATER WORKS (DPW) FUNDS										
1. BUDGET FOR WATER WORKS										
WATER WORKS - OPERATING BUDGET										
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)										
SALARIES & WAGES										
				1,436,188		1,855,500	Overtime Compensated*			1,500,000
				15,568,781		17,994,787	All Other Salaries & Wages			17,252,146
0410	6410	R999	006000	17,004,969		19,850,287	NET SALARIES & WAGES TOTAL*			18,752,146
					382		TOTAL NUMBER OF POSITIONS AUTHORIZED		367	
					358.72		O&M FTE'S		346.70	
					11.44		NON-O&M FTE'S		5.46	
0410	6410	R999	006180	9,913,349		9,197,119	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,323,442
OPERATING EXPENDITURES										
0410	6410	R999	630100	514,363		626,000	General Office Expense			685,000
0410	6410	R999	630500	799,640		1,038,000	Tools & Machinery Parts			1,788,000
0410	6410	R999	631000	1,835,085		2,135,000	Construction Supplies			3,210,000
0410	6410	R999	631500	5,593,183		6,357,000	Energy			6,214,000
0410	6410	R999	632000	3,612,413		4,514,000	Other Operating Supplies			4,387,000
0410	6410	R999	632500	1,411,456		1,485,000	Facility Rental			1,511,000
0410	6410	R999	633000	8,308		52,000	Vehicle Rental			68,000
0410	6410	R999	633500	40,909		68,000	Non-Vehicle Equipment Rental			69,000
0410	6410	R999	634000	4,838,476		4,462,000	Professional Services			4,451,000
0410	6410	R999	634500	2,042,156		1,128,000	Information Technology Services			1,028,000
0410	6410	R999	635000	14,313,078		13,988,000	Property Services			14,500,000
0410	6410	R999	635500	3,477,742		3,120,000	Infrastructure Services			3,231,000
0410	6410	R999	636000	849,287		853,000	Vehicle Repair Services			848,000
0410	6410	R999	636500	599,459		567,000	Other Operating Services			545,380
0410	6410	R999	637000				Loans and Grants			
0410	6410	R999	637501				Reimburse Other Departments			
0410	6410	R999	006300	39,935,555		40,393,000	OPERATING EXPENDITURES TOTAL*			42,535,380
0410	6410	R999	006800	1,875,858		1,204,500	EQUIPMENT PURCHASES TOTAL*			1,355,000
				8,163,074		6,985,000	SPECIAL FUNDS TOTAL			6,840,000
				76,892,805		77,629,906	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			78,805,968

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012			
EXPENDITURE				BUDGET			PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES ADMINISTRATION										
				1		133,049	Water Works Superintendent (X)(Y)	16	1	133,049
				1		117,096	Admin. and Projects Manager (X)(Y)	14	1	117,096
				1		70,819	Water Security Manager	7	1	70,819
				1		26,516	Community Outreach Liaison (0.5 FTE)	4		
				1		40,836	Administrative Assistant II	445	1	36,902
				2		70,445	Office Assistant III	425	1	35,404
TECHNICAL SERVICES										
				1		90,728	Network Manager (X) (Y)	10	1	90,728
				1		85,034	Data Base Analyst	9	1	72,969
				1		52,214	Network Coordinator-Senior (X)	6	1	52,214
				2		97,226	Network Coordinator- Associate	4	2	88,389
ACCOUNTING SERVICES										
				1		96,706	Water Business Manager (X) (Y)	11	1	96,706
				1		90,728	Water Accounting Manager (Y)	10	1	90,728
				1		79,836	Utility Service Liaison	6		
				3		188,597	Accountant III	6	3	178,551
				1		53,182	Water Claims Specialist (X)	5	1	53,182
				1		68,213	Business Services Specialist	546	1	45,210
				1		44,277	Accounting Assistant III	460	1	41,495
				2		79,432	Accounting Assistant II	445	2	77,738
COMMERCIAL SERVICES										
				1		79,836	Water Revenue Manager	8	1	79,836
				1		61,871	Water Revenue Collections Supervisor	6	1	50,206
				1		50,206	Customer Service Supervisor	6	1	50,206
				1		56,811	Water Marketing Specialist (X)	5	1	56,811
				2		88,554	Accounting Assistant III	460	2	88,554
				1		40,836	Accounting Assistant II	445	1	40,836
				12		484,686	Customer Service Representative III	445	10	350,373
METER SERVICES										
				1		79,836	Water Meter Services Manager (X) (Y)	8	1	79,836
				1		64,220	Water Meter Project Manager (A) (X)	7	1	53,582
				1		56,533	Water Meter Field Supervisor (X)	5	3	183,845
				1		44,277	Program Assistant I	460	2	74,577
				3		122,509	Customer Service Representative III	445	3	122,509
							Office Assistant III	425	1	26,553
				1		40,836	Office Assistant IV	445	1	40,836
				1		42,272	Inventory Assistant III	347	1	42,272
				4		182,310	Water Meter Investigator	360		
				3		135,064	Meter Reader - Commercial	360		
							Water Meter Reader	360	8	351,557
				6		275,532	Water Meter Specialist	255	6	271,131
				22		976,953	Water Meter Technician II	249	22	919,218
				1		43,310	Meter Shop Utility Worker	245		
AUXILIARY POSITIONS										
				4		231,967	Water Meter Field Supervisor (X)	5	2	94,805
				1		18,482	Water Meter Field Supv. (X) (0.33 FTE)	5	1	18,482
				1		40,836	Customer Service Representative III	445	2	81,673
				1		22,961	Water Meter Specialist (0.5 FTE)	255	1	22,961

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					18	799,325	Water Meter Technician II	249	18	787,027
0410	6411	R999	600101	3,513,889	112	5,524,957	Total Before Adjustments		110	5,168,866
0410	6411	R999	602101	11,902		35,000	Salary & Wage Rate Changes			
						(110,499)	Overtime Compensated			20,000
0410	6411	R999	602201				Personnel Cost Adjustment			(103,778)
						(81,855)	Other			
							Furlough			(56,659)
				3,525,791	112	5,367,603	Gross Salaries & Wages Total		110	5,028,429
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,525,791	112	5,367,603	NET SALARIES & WAGES TOTAL		110	5,028,429
					110.33		O&M FTE'S		107.83	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	3,451,344		3,114,393	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,118,365
							OPERATING EXPENDITURES			
0410	6411	R999	630100	402,987		495,000	General Office Expense			555,000
0410	6411	R999	630500	580,257		830,000	Tools & Machinery Parts			1,555,000
0410	6411	R999	631000	693,912		754,000	Construction Supplies			1,975,000
0410	6411	R999	631500	44,383		74,000	Energy			74,000
0410	6411	R999	632000	24,488		204,000	Other Operating Supplies			195,000
0410	6411	R999	632500	132,601		175,000	Facility Rental			175,000
0410	6411	R999	633000	5,098		14,000	Vehicle Rental			30,000
0410	6411	R999	633500	12,769		34,000	Non-Vehicle Equipment Rental			36,000
0410	6411	R999	634000	2,516,644		2,787,000	Professional Services			2,782,000
0410	6411	R999	634500	1,823,955		953,000	Information Technology Services			896,000
0410	6411	R999	635000	10,441,554		11,266,000	Property Services			11,571,000
0410	6411	R999	635500	55,470		100,000	Infrastructure Services			165,000
0410	6411	R999	636000	127,494		125,000	Vehicle Repair Services			125,000
0410	6411	R999	636500	404,087		322,000	Other Operating Services			364,380
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	17,265,699		18,133,000	OPERATING EXPENDITURES TOTAL			20,498,380
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999	680505		1	8,000	Office Furniture			
0410	6411	R999	681007				Computer Networks	2		50,000
0410	6411	R999	681009		5	13,000	Computer Workstations (desktops & laptops)			
0410	6411	R999	681010				Computer Servers	1		78,000
0410	6411	R999	681050				Computer Software	3		14,000
0410	6411	R999	682008				Communication Eq - Radios	18		47,000

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0410	6411	R999	683515		1	2,000				
0410	6411	R999	683525		1	5,000		1		7,000
0410	6411	R999	684017		58	105,000		27		75,000
0410	6411	R999	685539		1	30,000		1		30,000
					67	163,000	Subtotal - Additional Equipment		53	301,000
							Replacement Equipment			
0410	6411	R999	680510		1	3,000	Office Equipment, FC200 cradle			
0410	6411	R999	681008				Computer Peripherals	8		52,000
0410	6411	R999	681009		31	65,000	Computer Workstations (desktops & laptops)	33		67,000
0410	6411	R999	681010		2	25,000	Computer Servers			
0410	6411	R999	681011		1	3,000	Computer Printing Equip.-Plotter & Printers			
0410	6411	R999	681050		8	40,000	Computer Software	2		7,000
0410	6411	R999	682008		18	47,000	Communication Equipment (handheld radios)			
0410	6411	R999	683510		1	40,000	Cleaning equipment, acid sink			
0410	6411	R999	683515				Testing Eq-Rate Gauge, Data Log, Air Monitor	9		5,000
0410	6411	R999	683525		20	30,000	Tech. Tools (handheld FC300, bkflw preventer)			
0410	6411	R999	683530				Pumping Equipment	6		5,000
0410	6411	R999	684017		5	62,000	Metering Devices	30		52,000
0410	6411	R999	685512		1	25,000	Automobiles, Jeeps, SUV	1		40,000
0410	6411	R999	685550		2	140,000	Pickup Trucks & Vans	1		125,000
					90	480,000	Subtotal - Replacement Equipment		90	353,000
0410	6411	R999	006800	760,432	157	643,000	EQUIPMENT PURCHASES TOTAL		143	654,000
							SPECIAL FUNDS			
0410	6410	R643	006300	40,574		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R647	006300			50,000	Water Industry Internship Program*			
0410	6410	R648	006300	See Fringe		432,000	Pension Contribution for Normal Cost*			432,000
0410	6410	R649	006900	3,000,000			Transfer of Surplus Earnings to General Fund*			
0410	6410	R650	006300	22,500		30,000	Interstate Marketing*			
				3,063,074		712,000	SPECIAL FUNDS TOTAL			632,000
				28,066,340		27,969,996	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			29,931,174

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011		2012			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH PRODUCTION										
					1	85,905	Water Plant Manager - North (X) (Y)	11	1	85,905
					1	75,975	Water Plant Oper. Manager (X)	9	1	72,969
					1	66,041	Water Maintenance Manager (X)	8	1	66,041
					1	50,206	Water Maintenance Supervisor (X)	6	1	50,206
					1	40,836	Office Assistant IV	445	1	40,836
					12	709,083	Senior Water Treatment Plant Operator	291	12	709,083
					3	160,697	Water Plant Steamfitter/ HVAC Specialist	287	3	150,827
					8	411,577	Machine Repair Person	287	8	399,692
					7	315,013	Water Treatment Plant Operator	252	7	227,278
					4	159,888	Water Plant Laborer	235	4	157,644
AUXILIARY - EMERGENCY										
					1	15,571	Sr.Wtr.Treatment Plant Oper(.25 FTE)(A)	291	1	15,571
ELECTRICAL & INSTRUMENTATION										
					1	90,728	Electrical Services Supervisor II (X)	10	1	90,728
					6	371,904	Electrical Mechanic	978	6	371,904
					5	266,640	Water Plant Instrument Specialist	281	5	266,640
						(291,709)	Salary & Wage Allocation to Plant - South			(291,709)
PLANT AUTOMATION										
						255,840	Salary & Wage Allocation from Plant - South			255,840
410	6412	R999	600101	2,805,691	52	2,784,195	Total Before Adjustments		52	2,669,455
							Salary & Wage Rate Change			
410	6412	R999	602101	153,200		220,000	Overtime Compensated			175,000
						(55,684)	Personnel Cost Adjustment			(53,389)
410	6412	R999	602201				Other			
						(41,529)	Furlough			(24,064)
				2,958,891	52	2,906,982	Gross Salaries & Wages Total		52	2,767,002
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6412	R999	006000	2,958,891	52	2,906,982	NET SALARIES & WAGES TOTAL		52	2,767,002
					51.25		O&M FTE'S		49.25	
							NON-O&M FTE'S			

(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.

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

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

ACCOUNT NUMBER				2010	2011			2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0410	6412	R999	006180	1,434,283		1,220,932	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,251,097
							OPERATING EXPENDITURES			
0410	6412	R999	630100	13,527		20,000	General Office Expense			31,000
0410	6412	R999	630500	87,971		110,000	Tools & Machinery Parts			92,000
0410	6412	R999	631000	91,702		130,000	Construction Supplies			122,000
0410	6412	R999	631500	2,966,393		3,250,000	Energy			3,162,000
0410	6412	R999	632000	1,842,673		2,400,000	Other Operating Supplies			2,244,000
0410	6412	R999	632500	2,145		5,000	Facility Rental			5,000
0410	6412	R999	633000	659		3,000	Vehicle Rental			3,000
0410	6412	R999	633500	9,796		10,000	Non-Vehicle Equipment Rental			10,000
0410	6412	R999	634000	138,892		80,000	Professional Services			102,000
0410	6412	R999	634500	88,692		50,000	Information Technology Services			51,000
0410	6412	R999	635000	1,777,212		1,500,000	Property Services			1,275,000
0410	6412	R999	635500			20,000	Infrastructure Services			5,000
0410	6412	R999	636000	42,458		45,000	Vehicle Repair Services			36,000
0410	6412	R999	636500	26,763		75,000	Other Operating Services			36,000
0410	6412	R999	637000				Loans and Grants			
0410	6412	R999	637501				Reimburse Other Departments			
0410	6412	R999	006300	7,088,883		7,698,000	OPERATING EXPENDITURES TOTAL			7,174,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6412	R999	680510		1	1,500	Office Equipment, cabinet, mobile print holder		1	1,500
0410	6412	R999	683521		2	4,000	Tools		2	4,000
0410	6412	R999	683525		1	2,500	Technical Tools - Electric power lubricator		1	2,500
					4	8,000	Subtotal - Additional Equipment		4	8,000
							Replacement Equipment			
0410	6412	R999	681010		3	131,000	Computer Server and Components		3	131,000
0410	6412	R999	683521		2	4,000	Tools		2	4,000
0410	6412	R999	685560		1	8,000	Vehicle Acc. & attachments, autocrane, for hoist		1	8,000
					6	143,000	Subtotal - Replacement Equipment		6	143,000
0410	6412	R999	006800	218,230	10	151,000	EQUIPMENT PURCHASES TOTAL		10	151,000
							SPECIAL FUNDS			
0410	6410	R646	006300	3,300,000		4,323,000	Contingent FD. - Debt Service - Water Works*			4,270,000
				3,300,000		4,323,000	SPECIAL FUNDS TOTAL			4,270,000
				15,000,287		16,299,914	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			15,613,099

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011			2012				
				EXPENDITURE	BUDGET			PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS		
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)					
							SALARIES & WAGES ADMINISTRATION					
					1	109,864	Civil Engineer V (X) (Y)	13	1	109,864		
							ENGINEERING DESIGN					
					1	103,062	Management Civil Engineer Sr. (X) (Y)	12	1	103,062		
					1	87,622	Civil Engineer IV (X)	630	1	87,622		
					4	301,886	Civil Engineer III (X)	628	4	301,886		
					3	184,275	Civil Engineer II (X)	626	3	116,365		
					2	147,619	Electrical Engineer III (X)	628	2	147,619		
					1	77,134	Mechanical Engineer III (X)	628	1	77,134		
					1	67,910	Engineering Technician V	622	1	67,910		
					1	60,789	Engineering Drafting Technician V	606	1	60,789		
					5	290,838	Engineering Drafting Technician IV	604	5	290,838		
					1	42,305	Engineering Technician II	602	1	42,305		
					1	39,751	Engineering Drafting Technician II	602	1	37,563		
410	6413	R999	600101	984,134	22	1,513,055	Total Before Adjustments		22	1,442,957		
							Salary & Wage Rate Change					
410	6413	R999	602101	2,117		7,500	Overtime Compensated			5,000		
							(20,261)	Personnel Cost Adjustment			(24,699)	
410	6413	R999	602201				Other					
							(15,196)	Furlough			(16,233)	
				986,251	22	1,485,098	Gross Salaries & Wages Total		22	1,407,025		
							Reimbursable Services Deduction					
							(500,000)	Capital Improvements Deduction			(208,000)	
								Grants & Aids Deduction				
0410	6413	R999	006000	986,251	22	985,098	NET SALARIES & WAGES TOTAL		22	1,199,025		
					14.45		O&M FTE'S		17.87			
					7.55		NON-O&M FTE'S		3.13			
							(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	498,882		413,741	ESTIMATED EMPLOYEE FRINGE BENEFITS			542,445		
							OPERATING EXPENDITURES					
0410	6413	R999	630100	7,667		6,000	General Office Expense			6,000		
0410	6413	R999	630500	704		3,000	Tools & Machinery Parts			3,000		
0410	6413	R999	631000			1,000	Construction Supplies			1,000		
0410	6413	R999	631500				Energy					
0410	6413	R999	632000	345		2,000	Other Operating Supplies			2,000		
0410	6413	R999	632500	44,200		55,000	Facility Rental			56,000		
0410	6413	R999	633000	538		2,000	Vehicle Rental			2,000		
0410	6413	R999	633500	5,270		6,000	Non-Vehicle Equipment Rental			6,000		
0410	6413	R999	634000	6,156		25,000	Professional Services			26,000		
0410	6413	R999	634500	10,421		30,000	Information Technology Services			31,000		

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6413	R999	635000	30,320		10,000	Property Services			30,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			40,000	Vehicle Repair Services			41,000
0410	6413	R999	636500	49,101		10,000	Other Operating Services			10,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	154,722		190,000	OPERATING EXPENDITURES TOTAL			214,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510		2	1,000	Office Equipment, Digital cameras		2	1,000
					2	1,000	Subtotal - Additional Equipment		2	1,000
Replacement Equipment										
0410	6413	R999	681009		2	6000	Computer Workstations		2	6000
0410	6413	R999	683525		4	8,000	Technical tools		4	8,000
					6	14,000	Subtotal - Replacement Equipment		6	14,000
0410	6413	R999	006800	33,632	8	15,000	EQUIPMENT PURCHASES TOTAL		8	15,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,673,487		1,603,839	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,970,470

ACCOUNT NUMBER				2010	2011			2012			
EXPENDITURE					BUDGET			BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)				
							SALARIES & WAGES ADMINISTRATION				
					1	98,052	Water Distribution Manager (X) (Y)	12	1	98,052	
							FIELD OPERATIONS				
					1	72,366	Water Distribution Oper. Manager (X)	10	1	72,366	
					1	87,720	Water Distribution Construction Mgr. (X)	9	1	87,720	
					2	148,880	Water Distribution Scheduling Mgr. (X)	8	2	148,880	
					1	62,123	Water Distr. Business Systems Supv. (X)	6	1	62,123	
					8	496,205	Water Distribution Field Supervisor (X)	5	7	432,384	
					5	213,289	Communications Assistant V	460	5	214,795	
					3	107,555	Communications Assistant III	445	3	112,296	
					1	40,836	Office Assistant IV	445	1	40,836	
					1	30,457	Office Assistant II	410			
					1	50,254	Water Department Blacksmith	270	1	50,254	
					14	742,073	Water Distribution Chief Repair Worker	282	12	629,061	
					8	360,335	Water Distribution Utility Investigator	254	8	360,335	
					28	1,268,885	Water Distribution Repair Worker II	252	24	1,084,626	
					1	45,533	Water Distribution Tapping Specialist	252			
					1	44,095	Equipment Mechanic III	248			
					27	1,088,997	Water Distribution Repair Worker I	235	25	1,006,375	
					2	80,573	Hydrant Service Worker (X)	230	2	80,573	
					8	314,289	Water Distribution Laborer	230	8	306,882	
							AUXILIARY				
					1	26,271	Water Distr. Oper. Manager (0.33 FTE)	10	1	26,271	
					1	19,098	Water Distr. Field Supervisor (0.33FTE)	5	1	19,098	
					3	45,039	Water Distr. Utility Investigator (0.33 FTE)	254	3	45,039	
							Hydrant Service Worker (0.5 FTE)	230	5	100,717	
					5	100,717	Hydrant Service Worker (0.25 FTE)				
					1	40,287	Water Distribution Laborer	230	1	40,287	
					2	26,341	Water Distribution Laborer (0.33 FTE)	230	2	26,341	
410	6414	R999	600101	4,932,381	127	5,610,270	Total Before Adjustments		115	5,045,311	
							Salary & Wage Rate Change				
410	6414	R999	602101	1,003,853		1,300,000	Overtime Compensated			1,060,000	
							(105,332)			(99,086)	
410	6414	R999	602201				Other				
							(75,737)			(52,819)	
				5,936,234	127	6,729,201	Gross Salaries & Wages Total		115	5,953,406	
							Reimbursable Services Deduction				
							(150,000)			(91,000)	
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6414	R999	006000	5,936,234	127	6,579,201	NET SALARIES & WAGES TOTAL		115	5,862,406	
					115.94		O&M FTE'S		105.50		
					3.89		NON-O&M FTE'S		2.33		

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

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0410	6414	R999	006180	2,780,056		2,763,264	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,647,184
OPERATING EXPENDITURES									
0410	6414	R999	630100	14,223		25,000	General Office Expense		20,000
0410	6414	R999	630500	18,907		40,000	Tools & Machinery Parts		36,000
0410	6414	R999	631000	949,754		1,100,000	Construction Supplies		1,020,000
0410	6414	R999	631500	119,642		119,000	Energy		122,000
0410	6414	R999	632000	210,736		300,000	Other Operating Supplies		306,000
0410	6414	R999	632500	1,232,510		1,250,000	Facility Rental		1,275,000
0410	6414	R999	633000	780		30,000	Vehicle Rental		31,000
0410	6414	R999	633500	4,570		7,000	Non-Vehicle Equipment Rental		7,000
0410	6414	R999	634000	1,907,617		1,400,000	Professional Services		1,326,000
0410	6414	R999	634500	24,946		25,000	Information Technology Services		25,000
0410	6414	R999	635000	706,871		600,000	Property Services		612,000
0410	6414	R999	635500	3,421,227		3,000,000	Infrastructure Services		3,060,000
0410	6414	R999	636000	636,875		600,000	Vehicle Repair Services		612,000
0410	6414	R999	636500	96,226		100,000	Other Operating Services		102,000
0410	6414	R999	637000				Loans and Grants		
0410	6414	R999	637501				Reimburse Other Departments		
0410	6414	R999	006300	9,344,884		8,596,000	OPERATING EXPENDITURES TOTAL		8,554,000
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6414	R999	680510		4	7,000	Office Equipment- Laptop cradles		
0410	6414	R999	681009		8	25,000	Computer Workstations-Laptops		
0410	6414	R999	683521		4	3,000	Tools- spaders, augger,jackhammer, etc	3	2,500
0410	6414	R999	683525		1	3,000	Technical Tools	1	3,000
0410	6414	R999	685560		2	10,000	Vehicle Accessories -asphalt trk bed heaters		
					19	48,000	Subtotal - Additional Equipment	4	5,500
Replacement Equipment									
0410	6414	R999	683525		7	6,000	Technical Tools (Leak locators, wands)	4	3,000
0410	6414	R999	685527		1	137,000	Dump Trucks	3	64,500
0410	6414	R999	685529		1	72,500	Industrial Trucks-Backhoes	5	330,000
					9	215,500	Subtotal - Replacement Equipment	12	397,500
0410	6414	R999	006800	712,033	28	263,500	EQUIPMENT PURCHASES TOTAL	16	403,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-WATER WORKS-DISTRIBUTION									
				18,773,207		18,201,965	ORGANIZATION TOTAL		17,466,590

ACCOUNT NUMBER				2010	2011			2012			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	PAY	UNITS	DOLLARS	
				DOLLARS				RANGE			
							DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)				
							SALARIES & WAGES				
					1	109,840	Water Quality Manager (X) (Y)	13	1	109,840	
					1	73,810	Water Quality Operations Manager (X)	7	1	73,810	
					1	55,374	Water Quality Analyst (X)	598	1	55,374	
					3	185,526	Lead Water Chemist	559	3	185,526	
					2	101,156	Water Microbiologist II	547	2	101,156	
					10	467,127	Water Chemist II	542	9	469,024	
					1	40,836	Water Laboratory Technician	504	1	38,552	
410	6415	R999	600101	1,042,014	19	1,033,669	Total Before Adjustments		18	1,033,282	
							Salary & Wage Rate Change				
410	6415	R999	602101	41,680		68,000	Overtime Compensated			40,000	
							(21,746)	Personnel Cost Adjustment			(20,666)
410	6415	R999	602201				Other				
							(16,309)	Furlough			(9,211)
				1,083,694	19	1,063,614	Gross Salaries & Wages Total		18	1,043,405	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6415	R999	006000	1,083,694	19	1,063,614	NET SALARIES & WAGES TOTAL		18	1,043,405	
							18.00	O&M FTE'S		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	557,399		446,718	ESTIMATED EMPLOYEE FRINGE BENEFITS			472,348	
							OPERATING EXPENDITURES				
0410	6415	R999	630100	61,031		60,000	General Office Expense			61,000	
0410	6415	R999	630500			5,000	Tools & Machinery Parts			5,000	
0410	6415	R999	631000				Construction Supplies				
0410	6415	R999	631500				Energy				
0410	6415	R999	632000	85,798		108,000	Other Operating Supplies			110,000	
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	291		1,000	Vehicle Rental			1,000	
0410	6415	R999	633500	1,762		5,000	Non-Vehicle Equipment Rental			5,000	
0410	6415	R999	634000	140,672		120,000	Professional Services			72,000	
0410	6415	R999	634500				Information Technology Services				
0410	6415	R999	635000	16,509		12,000	Property Services			12,000	
0410	6415	R999	635500				Infrastructure Services				
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000	
0410	6415	R999	636500	10,091		20,000	Other Operating Services			21,000	
0410	6415	R999	637000				Loans and Grants				
0410	6415	R999	637501				Reimburse Other Departments				
0410	6415	R999	006300	316,154		334,000	OPERATING EXPENDITURES TOTAL			290,000	

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET		PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
0410	6415	R999	682517		2	8,000	Refrigeration appliances, lab refrigerator		2	8,000
0410	6415	R999	684017		5	21,000	Metering Devices		5	21,000
0410	6415	R999	684029		1	8,000	Other Laboratory Tools		1	8,000
					8	37,000	Subtotal - Replacement Equipment		8	37,000
0410	6415	R999	006800	43,335	8	37,000	EQUIPMENT PURCHASES TOTAL		8	37,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				2,000,582		1,881,332	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			1,842,753

ACCOUNT NUMBER				2010	2011			2012		
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
					1	96,722	Water Plant Manager - South (X) (Y)	11	1	96,722
					1	85,120	Water Plant Operations Manager (X)	9	1	85,120
					1	70,295	Water Maintenance Manager (X)	8	1	70,295
					1	40,836	Office Assistant IV	445	1	40,836
					12	740,723	Senior Water Treatment Plant Operator	291	12	715,975
					2	112,583	Water Plant Steamfitter/ HVAC Specialist	287	2	112,583
					9	452,467	Machine Repair Person	287	9	460,121
					1	50,254	Metal Fabricator	270	1	50,254
					7	317,129	Water Treatment Plant Operator	252	7	260,554
					1	41,311	Water Plant Laborer	235	1	41,311
HOWARD CONTROL CENTER										
					6	337,776	Water System Operator in Charge	282		
							Water System Operator	288	6	318,554
AUXILIARY										
					1	14,794	Water System Operator (0.25 FTE)	288	1	14,794
PLANT AUTOMATION										
					1	85,129	Water Plant Automation Manager (X)	9	1	85,129
					1	62,123	Network Coordinator - Senior (X)	6	1	62,123
					3	191,277	Automated System Specialist	598	3	191,277
					2	87,870	Program Assistant II	530	2	87,870
						(255,840)	Salary & Wage Allocation to Plant - North			(255,840)
ELECTRICAL & INSTRUMENTATION										
						291,709	Salary & Wage Allocation from Plant - North			291,709
0410	6416	R999	600101	2,290,672	50	2,822,278	Total Before Adjustments		50	2,729,387
Salary & Wage Rate Change										
0410	6416	R999	602101	223,436		225,000	Overtime Compensated			200,000
						(56,978)	Personnel Cost Adjustment			(54,588)
0410	6416	R999	602201				Other			
						(42,511)	Furlough			(22,920)
				2,514,108	50	2,947,789	Gross Salaries & Wages Total		50	2,851,879
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6416	R999	006000	2,514,108	50	2,947,789	NET SALARIES & WAGES TOTAL		50	2,851,879
					48.75		O&M FTE'S		48.25	
							NON-O&M FTE'S			

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

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

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6416	R999	006180	1,191,385		1,238,071	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,292,003
OPERATING EXPENDITURES									
0410	6416	R999	630100	14,928		20,000	General Office Expense		12,000
0410	6416	R999	630500	111,801		50,000	Tools & Machinery Parts		97,000
0410	6416	R999	631000	99,717		150,000	Construction Supplies		92,000
0410	6416	R999	631500	2,462,765		2,914,000	Energy		2,856,000
0410	6416	R999	632000	1,448,373		1,500,000	Other Operating Supplies		1,530,000
0410	6416	R999	632500				Facility Rental		
0410	6416	R999	633000	942		2,000	Vehicle Rental		1,000
0410	6416	R999	633500	6,742		6,000	Non-Vehicle Equipment Rental		5,000
0410	6416	R999	634000	128,495		50,000	Professional Services		143,000
0410	6416	R999	634500	94,142		70,000	Information Technology Services		25,000
0410	6416	R999	635000	1,340,612		600,000	Property Services		1,000,000
0410	6416	R999	635500	1,045			Infrastructure Services		1,000
0410	6416	R999	636000	42,460		40,000	Vehicle Repair Services		31,000
0410	6416	R999	636500	13,191		40,000	Other Operating Services		12,000
0410	6416	R999	637000				Loans and Grants		
0410	6416	R999	637501				Reimburse Other Departments		
0410	6416	R999	006300	5,765,213		5,442,000	OPERATING EXPENDITURES TOTAL		5,805,000
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6416	R999	683515		1	12,000	Testing Apparatus	1	12,000
0410	6416	R999	683521		2	4,000	Tools (welder, lathe, boom hoist)	3	10,000
					3	16,000	Subtotal - Additional Equipment	4	22,000
Replacement Equipment									
0410	6416	R999	681010		1	60,000	Computer Server and Components	1	60,000
0410	6416	R999	683515		6	7,500	Testing Equipment	2	1,500
0410	6416	R999	683521		2	6,500	Tools (Enerpac set, end mill grinder)	2	6,500
0410	6416	R999	683530		2	5,000	Pumping Equipment	2	5,000
					11	79,000	Subtotal - Replacement Equipment	7	73,000
0410	6416	R999	006800	108,196	14	95,000	EQUIPMENT PURCHASES TOTAL	11	95,000
SPECIAL FUNDS									
0410	6410	R646	006300	1,800,000		1,950,000	Contingent FD. - Debt Service - Water Works*		1,938,000
				1,800,000		1,950,000	SPECIAL FUNDS TOTAL		1,938,000
				11,378,902		11,672,860	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL		11,981,882

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011			2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW - WATER WORKS CAPITAL IMPROVEMENTS			
							Distribution System Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT41012000A	9,734,531		15,400,000	Non-Assessable			500,000
							Distribution System Extensions and Modifications			
0420	6410	R999	WT41012000A				Non-Assessable			
			WT42012000A	541		100,000	Assessable			30,000
0420	6410	R999	WT43012000A	(6,409)		300,000	Developer Financed			100,000
				9,728,663		15,800,000	TOTAL WATER MAIN PROJECTS			630,000
0420	6410	R999	WT45012100A	791,218		520,000	Linnwood Plant Building Improvements			1,040,000
0420	6410	R999	WT45012200A	514,968		1,275,000	Linnwood Plant Treatment Improvements			400,000
0420	6410	R999	WT45012300A	23,157		350,000	Howard Plant Building Improvements			200,000
0420	6410	R999	WT45012400A	167,001		600,000	Howard Plant Treatment Improvements			50,000
0420	6410	R999	WT45012500A	2,254,680		1,650,000	Pump Facilities Improvements			2,250,000
0420	6410	R999	WT45012600A	1,373,128		300,000	Storage Facilities Improvements			200,000
0420	6410	R999	WT45012700A	902,823		150,000	Meter Shop Repair			50,000
0420	6410	R999	WT45012800A	1,070,043			Back-up Power Generation			4,500,000
0420	6410	R999	WT45011900A				Capital Project Contingencies			
				7,097,018		4,845,000	TOTAL PROJECTS OTHER THAN MAINS			8,690,000
				16,825,681		20,645,000	TOTAL CAPITAL (Project & Purpose Account)			9,320,000
							Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				DPW-WATER WORKS - RECAP OF AUTHORIZATIONS					
				76,892,805		77,629,906			78,805,968
0410	6410	R999	006900	16,831,549		16,200,000			9,190,000
						Operating			
						Deposit to Retained Earnings for Capital			
						Deposit to Retained Earnings			
				93,724,354		93,829,906			87,995,968
				16,831,549		16,200,000			500,000
						Capital Projects from Retained Earnings			
						4,045,000			8,690,000
						Borrowing Authorizations			
						[11,600,000]			[4,020,000]
						Carryover Borrowing*			
				541		100,000			30,000
				(6,409)		300,000			100,000
						Assessments			
						Developer Financed			
				16,825,681		20,645,000			9,320,000
						Total Water Capital			
				110,550,035		114,474,906			97,315,968
						Total Water Works Authorizations			

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

2. SOURCE OF FUNDS FOR WATER WORKS

				REVENUES					
0410	6410		009400	68,497,180		86,454,000			77,727,000
						Operating Revenue			
0410	6410		009400	6,004,788					7,000,000
						Non-Operating Revenue			
0410	6410		009920	19,222,386		7,375,906			3,268,968
						Withdrawal From Retained Earnings			
				93,724,354		93,829,906			87,995,968
						Total Current Revenues			
				FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS					
				541		100,000			30,000
						Assessments			
0420				16,831,549		16,200,000			500,000
						From Fund 41 Retained Earnings			
						4,045,000			8,690,000
						Proceeds from Borrowing			
0420				(6,409)		300,000			100,000
						Out Of Program-Developer Financed			
				16,825,681		20,645,000			9,320,000
						Total Capital Financing Required			
				110,550,035		114,474,906			97,315,968
						TOTAL SOURCE OF FUNDS FOR WATER WORKS			

*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				2010	2011			2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS 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									
				219,575		100,000	Overtime Compensated*		100,000
				4,975,735		4,805,082	All Other Salaries & Wages		4,929,748
0490	6830	R999	006000	5,195,310		4,905,082	NET SALARIES & WAGES TOTAL*		5,029,748
					164		TOTAL NUMBER OF POSITIONS AUTHORIZED		164
					104.02		O&M FTE'S		108.05
					28.99		NON-O&M FTE'S		24.95
0490	6830	R999	006180	2,761,923		2,729,439	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,514,876
OPERATING EXPENDITURES									
0490	6830	R999	630100	25,766		28,000	General Office Expense		28,000
0490	6830	R999	630500	50,432		45,000	Tools & Machinery Parts		55,000
0490	6830	R999	631000	753,276		600,000	Construction Supplies		667,000
0490	6830	R999	631500	42,152		41,000	Energy		43,000
0490	6830	R999	632000	83,060		70,000	Other Operating Supplies		35,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	2,335,497		2,100,000	Vehicle Rental		2,340,000
0490	6830	R999	633500	101,962		4,000	Non-Vehicle Equipment Rental		54,000
0490	6830	R999	634000	201,363		143,000	Professional Services		140,000
0490	6830	R999	634500	741		32,000	Information Technology Services		21,000
0490	6830	R999	635000				Property Services		
0490	6830	R999	635500	1,203,540		1,070,000	Infrastructure Services		1,020,000
0490	6830	R999	636000				Vehicle Repair Services		
0490	6830	R999	636500	423,061		510,000	Other Operating Services		512,000
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	1,547,400		1,245,000	Reimburse Other Departments		1,468,000
0490	6830	R999	006300	6,768,250		5,888,000	OPERATING EXPENDITURES TOTAL*		6,383,000
0490	6830	R999	006800	132,717	30	97,400	EQUIPMENT PURCHASES TOTAL*		34 270,500
				29,135,720		35,210,575	SPECIAL FUNDS		36,537,000
				43,993,920		48,830,496	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		50,735,124
*Appropriation Control Account									
				41,172,721		39,833,000	CAPITAL IMPROVEMENTS PROGRAM		43,950,000
				6,838,294			Deposit to Retained Earnings		
				92,004,935		88,663,496	TOTAL BUDGET FOR SEWER MAINTENANCE		94,685,124

ACCOUNT NUMBER				2010	2011		2012		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	133,049	16	1	133,049
ADMINISTRATIVE SUPPORT									
					1	26,029	410	1	25,652
					1	70,278	6	1	70,295
SEWER DESIGN									
					1	88,445	12	1	88,445
					3	224,948	628	3	224,753
					8	497,346	626	8	461,304
DRAFTING AND BUILDING SERVICES									
					1	91,191	12	1	91,191
DRAFTING									
					1	63,344	606	1	60,475
					6	342,344	604	6	302,710
					9	366,567	602	9	345,709
RESEARCH, PLANNING & STORMWATER									
					1	109,864	13	1	109,864
					3	231,402	628	3	231,402
					5	322,346	626	5	304,534
					1	56,941	620	1	56,941
					3	125,948	602	3	125,948
				1,490,060	45	2,750,042		45	2,632,272
Salary & Wage Rate Change									
				11,714					
Overtime Compensated									
						(55,192)			(52,645)
Personnel Cost Adjustment									
Other									
						(41,400)			(29,613)
				1,501,774	45	2,653,450		45	2,550,014
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
						(1,479,697)			(1,352,922)
Capital Services Deduction									
Grants & Aids Deductions									
0490	6831	R999	006000	1,501,774	45	1,173,753		45	1,197,092
NET SALARIES & WAGES TOTAL									
					19.90			20.05	
					25.10			24.95	
O&M FTE'S									
NON-O&M FTE'S									
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0490	6831	R999	006180	1,014,101		938,401			598,547
ESTIMATED EMPLOYEE FRINGE BENEFITS									

ACCOUNT NUMBER				2010	2011			2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
OPERATING EXPENDITURES									
0490	6831	R999	630100	17,614		20,000	General Office Expense		20,000
0490	6831	R999	630500				Tools & Machinery Parts		
0490	6831	R999	631000				Construction Supplies		
0490	6831	R999	631500				Energy		
0490	6831	R999	632000	144			Other Operating Supplies		
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000				Vehicle Rental		
0490	6831	R999	633500	2,265		4,000	Non-Vehicle Equipment Rental		4,000
0490	6831	R999	634000	147,151		85,000	Professional Services		85,000
0490	6831	R999	634500	741		32,000	Information Technology Services		21,000
0490	6831	R999	635000				Property Services		
0490	6831	R999	635500	53,056		125,000	Infrastructure Services		
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	18,786		20,000	Other Operating Services		11,000
0490	6831	R999	637000				Loans and Grants		
0490	6831	R999	637501	488,582		328,000	Reimburse Other Departments		526,000
0490	6831	R999	006300	728,339		614,000	OPERATING EXPENDITURES TOTAL		667,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					13	11,700	Computer Work Station		3 3,500
					13	2,200	Computer Monitors		2 500
							Printers		3 10,000
					1	7,000	CAD Plotter		
					5	20,000	Flow Loggers		5 20,000
							Other Previous Experience		
				9,993	6	40,900	Subtotal - Replacement Equipment		8 34,000
0490	6831	R999	006800	9,993	6	40,900	EQUIPMENT PURCHASES TOTAL		8 34,000
SPECIAL FUNDS									
0490	6830	R681	006300	350,000		385,000	Water Administration*		423,000
0490	6830	R683	006610	4,274,242		10,000,000	Debt Service-Sewer Maintenance*		11,888,000
0490	6830	R684	006300	12,190,000		12,734,075	Payment to General Fund*		12,140,000
0490	6830	R689	006900	2,678,000		2,177,500	Payment to Capital Fund*		2,807,000
0490	6830	R686	006900	8,321,000		8,678,000	Payment to Debt Fund on Prior G.O. Debt*		8,253,000
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*		844,000
0490	6830	R690	006900	436,000		182,000	Pension Contribution for Normal Cost*		182,000
0490	6830	R692	006300	42,478		80,000	Channel Maintenance*		
0490	6830	R693	006300			130,000	PCB Removal*		
				29,135,720		35,210,575	SPECIAL FUNDS TOTAL		36,537,000
DPW-INFRASTRUCTURE SERVICES DIVISION -									
SEWER MAINTENANCE - ENVIRONMENTAL									
				32,389,927		37,977,629	DECISION UNIT TOTAL		39,033,639

*Appropriation Control Account

ACCOUNT NUMBER				2010	2011			2012		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES SEWER UNDERGROUND OPERATIONS										
					1	96,943	Sewer Services Manager	12	1	96,943
					2	157,722	Sewer Services District Manager	9	2	140,876
					2	113,235	Sewer Operations Supervisor	5	2	113,235
					1	54,887	Sewer Maintenance Program Manager	5	1	54,887
					5	143,998	Sewer Repair Crew Leader	265	5	138,522
					3	132,285	Sewer Crew Leader II	248	3	132,285
					21	714,558	Sewer Crew Leader I	245	21	731,820
					28	992,530	Sewer Laborer II	238	28	986,881
					4	136,656	Sewer Mason	989	4	136,656
					22	701,685	Sewer Laborer I	230	22	700,131
					5	221,803	Sewer Field Investigator	250	5	218,022
					3	141,177	Sewer Examiner II	260	3	141,177
					1	61,464	Electrical Mechanic	979	1	55,318
					1	41,311	Equipment Mechanic I	235	1	41,311
AUXILIARY PERSONNEL										
					10	60,000	Operations Driver/Worker	247	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
				3,485,675	119	3,875,254	Total Before Adjustments		119	3,853,064
							Salary & Wage Rate Change			
				207,861		100,000	Overtime Compensated			100,000
						(77,505)	Personnel Cost Adjustment			(77,061)
							Other			
						(57,060)	Furlough			(43,347)
				3,693,536	119	3,897,749	Gross Salaries & Wages Total		119	3,832,656
							Reimbursable Services Deduction			
						(166,420)	Capital Services Deduction			
							Grants & Aids Deductions			
0490	6832	R999	006000	3,693,536	119	3,731,329	NET SALARIES & WAGES TOTAL		119	3,832,656
					84.12		O&M FTE'S		88.00	
					3.89		NON-O&M FTE'S			
0490	6832	R999	006180	1,747,822		1,791,038	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,916,329
OPERATING EXPENDITURES										
0490	6832	R999	630100	8,152		8,000	General Office Expense			8,000
0490	6832	R999	630500	50,432		45,000	Tools & Machinery Parts			55,000
0490	6832	R999	631000	753,276		600,000	Construction Supplies			667,000
0490	6832	R999	631500	42,152		41,000	Energy			43,000
0490	6832	R999	632000	82,916		70,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	2,335,497		2,100,000	Vehicle Rental			2,340,000
0490	6832	R999	633500	99,697			Non-Vehicle Equipment Rental			50,000
0490	6832	R999	634000	54,212		58,000	Professional Services			55,000
0490	6832	R999	634500				Information Technology Services			
0490	6832	R999	635000				Property Services			

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0490	6832	R999	635500	1,150,484		945,000				1,020,000
0490	6832	R999	636000							
0490	6832	R999	636500	404,275		490,000				501,000
0490	6832	R999	637000							
0490	6832	R999	637501	1,058,818		917,000				942,000
0490	6832	R999	006300	6,039,911		5,274,000				5,716,000
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
					2	30,000				
Compact Passenger Cars										
					2	30,000				
Subtotal - Additional Equipment										
Replacement Equipment										
					10	1,500		10		1,500
Confined Space Safety Harness										
					10	15,000		10		15,000
Jet Nozzles										
								1		60,000
Step Van for CCTV crew										
								3		150,000
Cameras for CCTV										
					2	10,000		2		10,000
Local Government Radio										
				122,724	22	26,500		26		236,500
Subtotal - Replacement Equipment										
0490	6832	R999	006800	122,724	24	56,500		26		236,500
EQUIPMENT PURCHASES TOTAL										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER MAINTENANCE - UNDERGROUND										
				11,603,993		10,852,867				11,701,485
DECISION UNIT TOTAL										

ACCOUNT NUMBER				2010	2011			2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM									
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program									
0491	9990	R999	SM49512000A	31,642,395		22,800,000	New Borrowing		29,700,000
0491	6830	R999	SM49512000A	2,000,000		1,200,000	Cash		2,000,000
						[16,436,853]	Carryover Borrowing*		[38,375,492]
Water Quality Projects									
0491	6830	R999	SM49908000A				New Borrowing		
				114,227			Cash		
							Grant & Aid		
							Carryover Borrowing*		
Pump Facility Projects									
0491	6830	R999	SM497090100	628,645		1,000,000	New Borrowing		
							Cash		1,000,000
							Carryover Borrowing*		
I & I Reduction Projects									
0491	6830	R999	SM49412000A	4,945,132		10,633,000	New Borrowing		7,810,000
0491	6830	R999	SM49412000A	500,000		500,000	Cash		400,000
			SM49412000A			2,800,000	Grant & Aid		2,640,000
			SM49411000A			400,000	Assessable Private Property Work		
						[1,699,381]	Carryover Borrowing*		[11,960,502]
BMPs for the Reduction of TSS in Stormwater									
0491	6830	R999	SM49311000A	1,310,928		500,000	New Borrowing		
							Cash		
						[2,304,568]	Carryover Borrowing*		[2,062,579]
SCADA Upgrade Project									
0491	6830	R999	SM497090400	31,394			New Borrowing		
							Cash		
						[600,000]	Carryover Borrowing*		[600,000]
Channel Restoration									
0491	6830	R999	SM497120100				New Borrowing		
							Cash		400,000
				41,172,721		39,833,000	Total Capital Improvements for Sewer Maintenance Fund		43,950,000

*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				2010	2011			PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
K. SEWER MAINTENANCE FUND										
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE										
REVENUES										
0490	6830		009400	27,611,980		26,949,000	Sewer Fee			27,589,039
0490	6830		009400	22,602,412		22,681,075	Stormwater Fee			23,815,129
0490	6830		009400	1,821,279		1,351,000	Charges for Service			1,391,530
0490	6830		009810	17,355		200,000	Interest Income			17,000
0490	6830		009870	70,153		349,421	Miscellaneous Revenue			349,421
				52,123,179		51,530,496	Total Revenue			53,162,119
OTHER FUNDING SOURCES										
				37,929,849		33,933,000	Proceeds from Borrowing (A)			37,510,000
0490	6830		009920				Withdrawal From Retained Earnings			1,373,005
				1,940,893		2,800,000	Grant & Aid			2,640,000
				11,014		400,000	Assessable			
				39,881,756		37,133,000	Total Other Funding Sources			41,523,005
TOTAL SOURCES OF FUNDS FOR										
				92,004,935		88,663,496	SEWER MAINTENANCE			94,685,124

ACCOUNT NUMBER				2010	2011		LINE DESCRIPTION	PAY	2012	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
M. COUNTY DELINQUENT TAXES FUND										
1. BUDGET FOR COUNTY DELINQUENT TAXES										
0430	2210	R999	006300	11,716,384		12,300,000	Purchase of Delinquent County Taxes			12,300,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES										
0430	2210		009980	11,716,384		12,300,000	County Delinquent Taxes Collected			12,300,000

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	Reauthorization of 2011 Authority (1) (2)	New 2012 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).	\$600,000	\$0	\$600,000
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).			
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.	\$10,388,351	\$2,550,000	\$12,938,351
C. Public Improvements			
1. Public buildings for housing machinery and equipment.	\$25,988,828	\$14,169,900	\$40,158,728
2. Harbor improvements.	1,627,420	225,000	1,852,420
3. Parking facility improvements.	2,984,764	790,000	3,774,764
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	4,728,509	3,424,000	8,152,509
5. Police Department facility construction.	12,167,759	1,502,000	13,669,759
6. Bridge and viaduct.	16,039,965	8,282,000	24,321,965
7. Sewage disposal, sewer improvement and construction.	0	0	0
8. Street improvements and construction.	42,721,725	41,131,200	83,852,925
9. Parks and public grounds.	743,191	447,000	1,190,191
10. Library improvements authorized under section 229.11 and 229.17.	3,462,238	2,577,000	6,039,238
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	\$121,452,750	\$75,098,100	\$196,550,850
D. Contingent Borrowing			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent borrowing.	\$0	\$200,000,000	\$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$0	\$200,000,000	\$200,000,000
E. School Board Borrowing			
1. School purposes (A).	\$6,000,000	\$2,000,000	\$8,000,000
2. For school purposes authorized under section 119.498 and/or 66.1333.	0	0	0
Subtotal General Obligation Bonds or Short Term Notes.	\$6,000,000	\$2,000,000	\$8,000,000
F. Borrowing for Special Assessments			
1. To finance public improvements in anticipation of special assessments levied against property.			
2. General city.	\$1,911,319	\$1,065,600	\$2,976,919
Subtotal General Obligation Bonds or Local Improvements Bonds.	\$1,911,319	\$1,065,600	\$2,976,919
G. Tax Incremental Districts			
1. For paying project costs in accordance with project plans for Tax Incremental Districts.	\$0	\$0	\$0
2. For providing financial assistance to urban renewal projects authorized under section 67.05(5)(b).	137,942,604	\$22,000,000	159,942,604
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	\$137,942,604	\$22,000,000	\$159,942,604

	Reauthorization of 2011 Authority (1) (2)	New 2012 Authority	Total
H. Borrowing for Delinquent Taxes			
To finance general city purposes for anticipated delinquent taxes.	\$0	\$37,000,000	\$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$37,000,000</u>	<u>\$37,000,000</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.	\$4,020,000	\$8,690,000	\$12,710,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$4,020,000</u>	<u>\$8,690,000</u>	<u>\$12,710,000</u>
K. Sewer Maintenance Fund Borrowing			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$52,998,573	\$37,510,000	\$90,508,573
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$52,998,573</u>	<u>\$37,510,000</u>	<u>\$90,508,573</u>
Total General Obligation Bonds or Short Term Notes	<u>\$324,325,246</u>	<u>\$783,363,700</u>	<u>\$1,107,688,946</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.