

2013 Proposed Executive Budget

**City Of Milwaukee
Tom Barrett, Mayor**

2013 PROPOSED EXECUTIVE BUDGET

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2013 salary amounts are at 2012 rates of pay. 2011 salary amounts are at 2011 rates of pay except for MPA, Local 215 (Fire), and MPSO which are at 2009 rates of pay.

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION											
OPERATING BUDGETARY CONTROL UNIT											
SUMMARY (1 BCU = 6 DU)											
SALARIES & WAGES											
Overtime Compensated*											
All Other Salaries & Wages											
0001	1510	R999	006000	4,176,406		4,633,770	NET SALARIES & WAGES TOTAL*		4,669,438		5,277,960
					114		TOTAL NUMBER OF POSITIONS AUTHORIZED	113		140	
					72.05		O&M FTE'S	72.45		90.35	
					35.80		NON-O&M FTE'S	33.15		39.25	
0001	1510	R999	006100	2,092,833		2,316,886	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,241,330		2,535,374
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1510	R999	630100	91,513		53,034	General Office Expense		53,034		59,034
0001	1510	R999	630500				Tools & Machinery Parts				
0001	1510	R999	631000			180	Construction Supplies		180		180
0001	1510	R999	631500				Energy				
0001	1510	R999	632000	8,222		8,000	Other Operating Supplies		12,000		17,000
0001	1510	R999	632500				Facility Rental				

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510	R999	633000			900	Vehicle Rental			800		800
0001	1510	R999	633500	21,363		9,300	Non-Vehicle Equipment Rental			9,800		9,800
0001	1510	R999	634000	36,859		24,000	Professional Services			56,000		88,000
0001	1510	R999	634500	305,201		579,000	Information Technology Services			568,000		520,000
0001	1510	R999	635000	633		8,000	Property Services					
0001	1510	R999	635500			15,000	Infrastructure Services					
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	66,995		84,926	Other Operating Services			99,126		90,725
0001	1510	R999	637000				Loans and Grants					
0001	1510	R999	637501	34,538		31,217	Reimburse Other Departments			45,317		45,317
0001	1510	R999	006300	565,324		813,557	OPERATING EXPENDITURES TOTAL*			844,257		830,856
0001	1510	R999	006800	16,695		12,000	EQUIPMENT PURCHASES TOTAL*			18,100		25,100
				1,060,622		1,190,000	SPECIAL FUNDS			1,215,000		1,265,000
							DEPARTMENT OF ADMINISTRATION					
							(OPERATING) BUDGETARY CONTROL UNIT					
				7,911,880		8,966,213	TOTAL (1 BCU=6 DU)			8,988,125		9,934,290

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION												
SALARIES & WAGES OFFICE OF THE DIRECTOR												
					1	133,733	Administration Director (Y)	10X	1	133,733	1	133,733
					1	51,455	Program Assistant III	5IN	1	51,455	1	51,455
					1	48,502	Graphic Designer II	2BN	1	48,502	1	48,502
BUDGET AND MANAGEMENT DIVISION												
					1	133,372	Budget & Management Director (Y)	1NX	1	133,372	1	133,372
					2	164,463	Fiscal Planning Specialist-Senior	2KX	2	164,463	2	164,463
					1	73,500	Fiscal Planning Specialist	2IX	1	73,500	1	73,500
					1	51,106	Administrative Services Specialist	2BN	1	51,106	1	51,106
					1	103,077	Budget & Policy Manager-Senior (Y)	1IX	1	103,077	1	103,077
					1	90,969	Budget & Policy Manager (Y)	2LX	1	90,969	1	90,969
					3	178,004	Budget & Mgmt. Special Asst.	2IX	3	174,590	3	174,590
					1	54,455	Administrative Specialist	2CN	1	54,455	1	54,455
AUXILIARY PERSONNEL												
					1		Fiscal Planning Specialist-Senior	2KX	1		1	
					15	1,082,636	Total Before Adjustments		15	1,079,222	15	1,079,222

Salary & Wage Rate Changes

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Overtime Compensated				
						(20,134)	Personnel Cost Adjustment		(21,584)		(51,584)
						6,000	Other		6,000		6,000
						(11,616)	Furlough		(12,453)		(12,453)
					15	1,056,886	Gross Salaries & Wages Total	15	1,051,185	15	1,021,185
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants and Aids Deduction				
0001	1512	R999	006000	939,797	15	1,056,886	NET SALARIES & WAGES TOTAL	15	1,051,185	15	1,021,185
					14.00		O&M FTE'S	14.00		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	479,282		528,443	ESTIMATED EMPLOYEE FRINGE BENEFITS		504,569		490,169
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1512	R999	630100	2,934		4,700	General Office Expense		4,700		4,700
0001	1512	R999	630500				Tools & Machinery Parts				

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1512	R999	631000								
0001	1512	R999	631500								
0001	1512	R999	632000			1,000			1,000		1,000
0001	1512	R999	632500								
0001	1512	R999	633000			100					
0001	1512	R999	633500	4,974		5,300			4,800		4,800
0001	1512	R999	634000	31,998		8,000			40,000		12,000
0001	1512	R999	634500			3,000					
0001	1512	R999	635000								
0001	1512	R999	635500								
0001	1512	R999	636000								
0001	1512	R999	636500	21,499		20,700			21,900		21,900
0001	1512	R999	637000								
0001	1512	R999	637501	5,153		5,900			6,000		6,000
				66,558		48,700			78,400		50,400
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
0001	1512	R999		3,613	2	2,000		3	3,200	3	3,200
DEPARTMENT OF ADMINISTRATION							110.5	3rd Run 9/18/12			

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - OFFICE OF ENVIRONMENTAL SUSTAINABILITY												
SALARIES & WAGES												
					1	96,000	Environ. Sustainability Director (X)(Y)	11X	1	96,000	1	96,000
					1	73,368	Env. Sustainability Prog. Mgr. (D)(X)(Y)	2LX	1	73,368	1	73,368
					1	57,028	Project Mgr. - Milwaukee Shines (D)(X)(Y)	2IX	1	57,028	1	57,028
					1	50,206	Grant Monitor (D)(X)(Y)	2GX	1	50,206	1	50,206
					1	14,461	Graduate Intern (D) (.5 FTE)	9PN	1	14,461	1	14,461
						291,063	Total Before Adjustments			291,063		291,063
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
						(1,115)	Furlough			(1,115)		(1,115)
						291,063	Gross Salaries & Wages Total			289,948		289,948
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(291,063)	Grants and Aids Deduction			(289,948)		(192,298)

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	006000	(19,311)	5		NET SALARIES & WAGES TOTAL		5		5	97,650
							O&M FTE'S				1.40	
					4.50		NON-O&M FTE'S		4.50		3.10	
							(D) To expire 6/2/2013 unless the Energy Efficiency and Conservation Block Grant from the U.S. Department of Energy is renewed or new energy-related grants are awarded to fund the position.					
							(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	1517	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS					48,825
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1517	R999	630100				General Office Expense					
0001	1517	R999	630500				Tools & Machinery Parts					
0001	1517	R999	631000				Construction Supplies					
0001	1517	R999	631500				Energy					
0001	1517	R999	632000				Other Operating Supplies					
0001	1517	R999	632500				Facility Rental					

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	633000								
0001	1517	R999	633500								
0001	1517	R999	634000								
0001	1517	R999	634500								
0001	1517	R999	635000								
0001	1517	R999	635500								
0001	1517	R999	636000								
0001	1517	R999	636500								
0001	1517	R999	637000								
0001	1517	R999	637501								
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	1517	R999	006800								
EQUIPMENT PURCHASES TOTAL											

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION												
SALARIES & WAGES												
				1		110,433	Block Grant Director (A)(X)(Y)	1LX	1	110,433	1	110,433
				1		96,722	Associate Director (A)(X)(Y)	1HX	1	96,722	1	96,722
				1		85,130	Grant Compliance Manager (A)(X)(Y)	2JX	1	85,130	1	85,130
				1		68,715	Grant Compliance Manager (Y)	2JX	1	60,809	2	121,618
				7		428,193	Grant Monitor (A)(X)(Y)	2GX	6	357,918	6	357,918
				1		57,028	NSP Program Coordinator (B)(X)(Y)	2IX	1	57,028	1	57,028
				1		55,030	Grant Monitor (C)(X)(Y)	2GX	1	55,030		
				1		36,902	Administrative Assistant I (A)(X)	6GN	1	36,902	1	36,902
				1		40,836	Office Assistant IV (A)	6HN	1	40,836	1	40,836
				1		42,660	Program Assistant I (A)	5EN	1	42,660	1	42,660
				2		114,776	Business Services Specialist (A)(X)(Y)	2DN	2	95,999	2	95,999
				1		45,210	Business Services Specialist-NSP (A)(X)(Y)	2DN	1	41,458	1	41,458
				2		25,906	College Intern (D)	9IN	1	13,770		
							Graduate Intern (D)	9PN	1	14,487		
				21		1,207,541	Total Before Adjustments		20	1,109,182	18	1,086,704
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				LINE DESCRIPTION								
				Other								
				Furlough								
				21	1,207,541	Gross Salaries & Wages Total		20	1,109,182	18	1,086,704	
				Reimbursable Services Deduction								
				Capital Improvements Deduction								
				(1,138,826)		Grants and Aids Deduction			(1,041,007)		(1,025,895)	
0001	1511	R999	006000	68,540	21	68,715	NET SALARIES & WAGES TOTAL		20	68,175	18	60,809
				1.00		O&M FTE'S		1.00		1.00		
				20.00		NON-O&M FTE'S		19.00		17.00		
				(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 2/1/14 unless the Neighborhood Stabilization Program Grant is extended.								
				(C) To expire 9/30/14 unless the Community Development Block Grant Recovery Program is extended.								
				(D) To expire 9/1/13 unless the Homelessness Prevention and Rapid								

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS

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.

0001	1511	R999	006100	37,168		34,358	ESTIMATED EMPLOYEE FRINGE BENEFITS		32,724	29,188
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(Involves Revenue Offset-No Transfers from this Account)

OPERATING EXPENDITURES

630100	General Office Expense
630500	Tools & Machinery Parts
631000	Construction Supplies
631500	Energy
632000	Other Operating Supplies
632500	Facility Rental
633000	Vehicle Rental
633500	Non-Vehicle Equipment Rental
634000	Professional Services
634500	Information Technology Services
635000	Property Services
635500	Infrastructure Services
636000	Vehicle Repair Services

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION-												
BUSINESS OPERATIONS DIVISION												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES												
				1		100,860	City Purchasing Director (Y)	1LX	1	100,860	1	100,860
				1		44,194	Administrative Specialist-Senior (Y)	2EX	1	44,194	1	44,194
				1		44,277	Program Assistant II	5FN	1	44,277	1	44,277
				1		56,617	Network Analyst Assistant (A)	2EN	1	56,617		
PROCUREMENT SERVICES												
				1		50,206	Procurement Administrator (Y)	1CX	1	50,206	1	50,206
				3		142,902	Purchasing Agent - Senior (Y)	2EX	4	190,857	4	190,857
				1		44,294	Purchasing Agent - DPW (Y)	2CN				
				1		65,957	Procurement Specialist (Y)	2FX	1	65,957	1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM												
				1		62,360	Emerging Bus. Enterprise Mgr.(A) (Y)	1EX	1	62,360	1	62,360
				2		83,097	Emerging Business Analyst-Sr. (A) (Y)	2EX	2	88,389	2	88,389
				1		50,206	Contract Compliance Officer (Y)	2GX	1	50,206	1	50,206
DOCUMENT SERVICES												
				1		74,922	Document Services Manager (Y)	1DX	1	72,922	1	72,922
				1		54,455	Document Services Supervisor (Y)	2CN	1	54,455	1	54,455
				6		237,971	Document Technician	3CN	6	234,222	5	164,670

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
AUXILIARY PERSONNEL												
					5	10,862	Document Services Assistant (0.25 FTE)	9EN	5	10,862	4	10,862
					27	1,123,180	Total Before Adjustments		27	1,126,384	24	1,000,215
Salary & Wage Rate Change												
Overtime Compensated												
						(21,578)	Personnel Cost Adjustment			(22,528)		(22,528)
Other												
						(12,323)	Furlough			(12,894)		(12,894)
					27	1,089,279	Gross Salaries & Wages Total		27	1,090,962	24	964,793
						(177,946)	Reimbursable Services Deduction			(152,772)		(83,219)
Capital Improvements Deduction												
						(189,198)	Grants & Aids Deduction			(163,933)		(185,933)
0001	1513	R999	006000	704,956	27	722,135	NET SALARIES & WAGES TOTAL		27	774,257	24	695,641
					16.20		O&M FTE'S		16.20		15.20	
					7.30		NON-O&M FTE'S		6.30		4.80	

(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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	341,855		361,068	ESTIMATED EMPLOYEE FRINGE BENEFITS		371,643		333,908
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1513	R999	630100	86,872		45,334	General Office Expense		45,334		45,334
0001	1513	R999	630500				Tools & Machinery Parts				
0001	1513	R999	631000			180	Construction Supplies		180		180
0001	1513	R999	631500				Energy				
0001	1513	R999	632000				Other Operating Supplies				
0001	1513	R999	632500				Facility Rental				
0001	1513	R999	633000			800	Vehicle Rental		800		800
0001	1513	R999	633500	12,819			Non-Vehicle Equipment Rental				
0001	1513	R999	634000			9,000	Professional Services		9,000		9,000
0001	1513	R999	634500	1,290		2,000	Information Technology Services		2,000		2,000
0001	1513	R999	635000				Property Services				
0001	1513	R999	635500				Infrastructure Services				
0001	1513	R999	636000				Vehicle Repair Services				
0001	1513	R999	636500	11,218		54,226	Other Operating Services		54,226		31,825
0001	1513	R999	637000				Loans and Grants				
0001	1513	R999	637501	16,192		22,317	Reimburse Other Departments		22,317		22,317
DEPARTMENT OF ADMINISTRATION						110.18			3rd Run 9/18/12		

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1513	R999	006300	128,391	133,857	OPERATING EXPENDITURES TOTAL			133,857		111,456
						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	8,850		City of Milw. Emerging Bus. Enterprise Prog.*					
				8,850		SPECIAL FUNDS TOTAL					
				1,184,052	1,217,060	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,279,757		1,141,005

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION												
SALARIES & WAGES												
					1	107,671	Legislative Liaison Director (Y)	1NX	1	101,294	1	101,294
					1	83,198	Legislative Fiscal Manager-Senior (Y)	2MX	1	77,112	1	89,385
					1	73,440	Legislative Fiscal Manager (Y)	2LX	1	69,090	1	73,439
					1	54,958	Administrative Services Coordinator	5JN	1	54,958	1	54,958
					4	319,267	Total Before Adjustments		4	302,454	4	319,076
Salary & Wage Rate Changes												
Overtime Compensated												
				(6,385)			Personnel Cost Adjustment			(6,049)		(6,049)
Other												
				(3,684)			Furlough			(3,490)		(3,490)
					4	309,198	Gross Salaries & Wages Total		4	292,915	4	309,537
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1514	R999	006000	310,981	4	309,198	NET SALARIES & WAGES TOTAL		4	292,915	4	309,537

ACCOUNT NUMBER				2011	2012	2013					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1514	R999	637000								
0001	1514	R999	637501	1,009		3,000			3,000		3,000
0001	1514	R999	006300	10,128		22,000			22,000		22,000
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment			1,600	1,600
							Subtotal - Additional Equipment			1,600	1,600
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	1514	R999	006800	781					1,600		1,600
							EQUIPMENT PURCHASES TOTAL			1,600	1,600
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DOA-INTERGOVERNMENTAL RELATIONS				
				480,457		485,797			457,114		481,715
							DIVISION TOTAL			457,114	481,715

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION												
SALARIES & WAGES												
POLICY AND ADMINISTRATION SECTION												
				1		113,695	Chief Information Officer (Y)	1NX	1	113,695	1	113,695
				1		96,722	Policy and Administration Manager (Y)	2LX	1	96,722	1	96,722
				1		44,194	Project Coordinator B.I.G. (B)	2EX	1	33,146	1	33,146
				1		51,106	Office Supervisor I	2BN	1	51,106	1	51,106
NETWORK AND TELECOMMUNICATIONS SECTION												
							Telecommunications Manager	1KX			1	89,851
							Telecommunications Engineer (Y)	2KX			1	90,728
							Telecommunications Analyst - Project Leader	2LX			1	69,090
							Communications Facilities Coordinator	3SN			1	70,485
							Telecommunications Analyst - Sr.	2IX			3	187,764
APPLICATIONS AND DEVELOPMENT SECTION												
				1		103,077	Applications Development Manager (Y)	1IX	1	103,077	1	103,077
E-GOVERNMENT & WEB TECHNOLOGY												
				1		82,231	Systems Analyst/Project Leader	2LX	1	82,231	1	82,231
				1		79,836	Systems Analyst - Sr.	2IX	1	79,836	1	79,836

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	68,754	Internet Services Coordinator	2GX	1	68,754	1	68,754
					1	67,258	Programmer Analyst	2GN	1	67,258	1	67,258
					1	40,857	Internet Analyst - Sr.	5FN	1	40,857	1	40,857
DEPARTMENTAL APPLICATIONS SUPPORT												
					1	79,836	Systems Analyst - Sr.	2IX	1	79,836	1	79,836
							Applications Programmer	2GX			1	50,206
					4	221,496	Programmer Analyst	2GN	4	221,496	4	221,496
					2	92,266	Programmer II	3NN	2	92,266	2	92,266
GEOGRAPHIC INFORMATION SYSTEMS												
					1	83,828	GIS Developer - Project Leader	1HX	1	83,828	1	83,828
					1	72,827	GIS Developer - Sr.	2IX	1	72,827	1	72,827
					1	42,305	Geographic Info. Tech. II	3FN	1	42,305	1	42,305
					1	55,374	GIS Analyst	2GN	1	55,374	1	55,374
ENTERPRISE DATABASES												
					1	96,722	Data Base Administrator	1HX	1	96,722	1	96,722
					1	50,206	Data Base Associate	2GX	1	50,206	1	50,206
COMPASS												
					1	67,258	Programmer Analyst	2GN	1	67,258	1	67,258
MCAMLIS SUPPORT												
					1	57,169	GIS Analyst (A)	2GN	1	57,169	1	57,169

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATIONS & INFRASTRUCTURE SECTION											
					1	124,823	Information Systems Manager (Y)	1LX	1	89,161	
							Information Services Manager (Y)	1I		1	81,923
E-MAIL SUPPORT											
				2	134,516		Network Analyst-Senior	2HN	2	134,516	2 134,516
SYSTEMS HARDWARE SUPPORT											
				2	174,794		Systems Analyst/Project Leader	2LX	2	174,794	1 96,772
							IT Support Services Supervisor	2KX			1 73,810
							IT Support Specialist - Lead	2HN			1 69,852
							IT Support Specialist - Senior	2GN			2 114,711
				2	117,580		Network Analyst-Assistant	2EN	2	117,580	2 117,580
							IT Support Specialist	2EN			1 49,472
							IT Support Associate	5GN			1 41,150
							Network Analyst-Assistant	2EN			1 56,617
E-SERVER SUPPORT											
				1	96,722		Systems Analyst/Project Leader	2LX	1	96,722	
							IT Support Specialist - Lead				1 61,502
				1	59,711		Automated Systems Specialist	2GN	1	59,711	1 50,206
				1	39,507		Computer Operator III	3EN	1	39,507	1 39,507

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
ENTERPRISE SYSTEMS SECTION												
					1	109,864	Enterprise Systems Manager (Y)	1JX	1	109,864	1	109,864
FINANCIAL MANAGEMENT SYSTEM (FMIS)												
					1	96,722	Systems Analyst/Project Leader	2LX	1	96,722	1	96,722
					1	52,998	Programmer Analyst	2GN	1	52,998	1	52,998
HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)												
					1	96,722	Systems Analyst/Project Leader	2LX	1	96,722	1	96,722
					1	79,836	Systems Analyst - Sr.	2IX	1	79,836	1	79,836
					1	43,674	Information Technology Specialist	3G	1	43,674	1	43,674
UNIFIED CALL CENTER												
							Unified Call Center Manager	1I			1	85,600
							UCC Call Center Supervisor	2FX			1	54,065
							UCC Customer Service Representative IV	6JN			1	39,507
							Administrative Assistant II	6HN			1	36,170
							UCC Customer Service Representative III	6HN			10	400,382
AUXILIARY PERSONNEL												
					1		Systems Analyst - Sr.	2IX	1		1	
							UCC Customer Service Representative III	6HN			4	
					42	2,894,486	Total Before Adjustments		42	2,847,776	74	4,297,251

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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	1515	R999	006100	1,075,961		ESTIMATED EMPLOYEE FRINGE BENEFITS		1,191,795	1,484,706	
						(Involves Revenue Offset-No Transfers from this Account)				
						OPERATING EXPENDITURES				
0001	1515	R999	630100	848	1,000	General Office Expense		1,000	7,000	
0001	1515	R999	630500			Tools & Machinery Parts				
0001	1515	R999	631000			Construction Supplies				
0001	1515	R999	631500			Energy				
0001	1515	R999	632000	8,118	7,000	Other Operating Supplies		11,000	16,000	
0001	1515	R999	632500			Facility Rental				
0001	1515	R999	633000			Vehicle Rental				
0001	1515	R999	633500	2,203	2,000	Non-Vehicle Equipment Rental		3,000	3,000	
0001	1515	R999	634000	4,861	2,000	Professional Services		2,000	62,000	
0001	1515	R999	634500	300,636	574,000	Information Technology Services		566,000	518,000	
0001	1515	R999	635000	633	8,000	Property Services				
0001	1515	R999	635500		15,000	Infrastructure Services				
0001	1515	R999	636000			Vehicle Repair Services				
0001	1515	R999	636500	30,764		Other Operating Services		13,000	27,000	
0001	1515	R999	637000			Loans and Grants				
0001	1515	R999	637501	12,184		Reimburse Other Departments		14,000	14,000	

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1515	R999	006300	360,247		609,000			610,000		647,000
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
				12,301	10	10,000		10	10,000	15	17,000
				12,301		10,000			10,000		17,000
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	1515	R999	006800	12,301		10,000			10,000		17,000
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0001	1510	R158	006300	1,051,772		1,190,000			1,215,000		1,215,000
							Enterprise Resource Management*				
				1,051,772		1,190,000			1,215,000		1,215,000
							SPECIAL FUNDS TOTAL				
							DEPARTMENT OF ADMINISTRATION				
							INFORMATION AND TECHNOLOGY				
				4,671,724		5,524,254			5,509,701		6,456,844
							MANAGEMENT DIVISION TOTAL				

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
ASSESSOR'S OFFICE											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
				1	147,336	Commissioner of Assessments (Y)	10X	1	147,336	1	147,336
SYSTEMS AND ADMINISTRATION DIVISION											
				1	96,722	Systems Analyst Project Leader Mgr.	2LX	1	96,722	1	96,722
				1	40,836	Accounting Assistant II	6HN	1	40,836	1	
				1	58,950	Administrative Services Supervisor	1BX	1	58,950	1	58,950
				1	42,660	Program Assistant II	5FN	1	42,660	1	42,660
				6	222,724	Office Assistant III	6FN	6	222,724	6	222,724
				1	41,495	Property Assessment Technician	3GN	1	41,495	1	41,495
ASSESSMENT DIVISION											
				1	124,823	Chief Assessor (X) (Y)	1LX	1	124,823	1	124,823
REAL PROPERTY											
				3	248,859	Assessment Division Manager (X) (Y)	1FX	3	250,340	3	250,340
				20	1,312,847	Senior Property Appraiser	2HN	19	1,238,804	19	1,238,804
				8	337,835	Property Appraiser	2AN	9	378,978	9	337,827
				2	74,928	Office Assistant III	6FN	2	74,928	2	74,928
AUXILIARY POSITIONS											
				1		Senior Property Appraiser	2HN	1		1	

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						BOARD OF REVIEW						
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450	9	44,450
						(NOTE: 2 positions unfunded for 2013)						
					56	2,794,465	Total Before Adjustments		56	2,763,046	56	2,681,059
						Salary & Wage Rate Changes						
						Overtime Compensated*						
					(167,668)	Personnel Cost Adjustment			(83,847)		(68,080)	
						Other						
					(31,598)	Furlough			(47,821)		(30,321)	
					56	2,595,199	Gross Salaries & Wages Total		56	2,631,378	56	2,582,658
						Reimbursable Services Deduction						
						Capital Improvements Deduction						
						Grants & Aids Deduction						
0001	2300	R999	006000	2,583,020	56	2,595,199	NET SALARIES & WAGES TOTAL*		56	2,631,378	56	2,582,658
					42.55		O&M FTE'S		42.55		40.55	
							NON-O&M FTE'S					

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	2300	R999	006100	1,295,093		1,297,600	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,315,689	1,218,340
(Involves Revenue Offset - No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	2300	R999	630100	51,741		113,300	General Office Expense		113,300	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	29,227		33,000	Vehicle Rental		33,000	33,000
0001	2300	R999	633500	7,854		9,200	Non-Vehicle Equipment Rental		9,200	9,200
0001	2300	R999	634000	170,301		375,526	Professional Services		375,526	237,798
0001	2300	R999	634500	22,297		10,500	Information Technology Services		10,500	10,500
0001	2300	R999	635000				Property Services			
0001	2300	R999	635500			6,900	Infrastructure Services		6,900	6,900
0001	2300	R999	636000				Vehicle Repair Services			
0001	2300	R999	636500	3,825			Other Operating Services			
0001	2300	R999	637000				Loans and Grants			
0001	2300	R999	637501	25,051		30,000	Reimburse Other Departments		30,000	30,000

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0001	2300	R999	006300	310,296		578,426	OPERATING EXPENDITURES TOTAL*		578,426	440,698
							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	72,815		86,000	State Manufacturing Assessment Payment*		86,000	86,000
0001	2300	R248	006300	60,308		70,000	Valuation System Maintenance*		70,000	70,000
				133,123		156,000	SPECIAL FUNDS TOTAL		156,000	156,000
							ASSESSOR'S OFFICE BUDGETARY			
				4,321,532		4,627,225	CONTROL UNIT TOTAL (1BCU=1DU)		4,681,493	4,397,696

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	City Attorney (Y)	EOE	1	147,336	1	147,336
					3	436,838	Deputy City Attorney (A) (Y)	1OX	3	436,838	3	436,838
					1	85,129	Spec. Asst. to the City Attorney (Y)	1FX	1	85,129	1	70,000
LEGAL DIVISION												
					32	3,110,115	Asst. City Attorney (A)(Y)	2NX	33	3,167,356		
							Asst. City Attorney III (A)(Y)	2NX			33	3,167,356
					3	230,058	Asst. City Attorney (0.6 FTE) (Y)	2NX	3	230,058		
							Asst. City Attorney III (0.6 FTE) (Y)				2	102,248
							Asst. City Attorney III (0.8 FTE) (Y)	2NX			1	153,372
					3	158,576	Paralegal	5JN	3	158,576	3	158,576
ADMINISTRATIVE DIVISION												
					1	70,275	Parking Citation Review Manager	2GX	1	70,275	1	70,275
					2	121,867	Administrative Specialist-Senior	2EX	2	121,867	2	121,867
					2	127,976	Investigator/Adjuster (Y)	2EN	2	115,443	2	115,443
					2	97,441	Legal Office Assistant IV	6MN	2	97,441	2	97,441
					3	130,155	Legal Office Assistant III	6KN	3	131,391	3	131,391
					5	194,222	Legal Office Assistant II	6IN	5	194,222	5	194,222
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
					2	70,082	Office Assistant II	6EN	2	64,821	2	64,821

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							DOCKET UNIT				
					1	44,238	Docketing Specialist	6KN	1 44,238	1 44,238	
							AUXILIARY POSITIONS				
					1		Asst. City Attorney (Y)	2NX			
4,816,646				63	5,061,772	Total Before Adjustments		63 5,102,455	63 5,112,888		
							Salary & Wage Rate Changes				
							Overtime Compensated*				
					(101,568)	Personnel Cost Adjustment			(102,049)	(138,246)	
							Other				
					(58,405)	Furlough			(60,741)	(58,995)	
					63	4,901,799	Gross Salaries & Wages Total		63 4,939,665	63 4,915,647	
					(134,094)	Reimbursable Services Deduction			(146,961)	(172,523)	
							Capital Improvements Deduction				
							Grant & Aids Deduction				
0001	1490	R999	006000	4,816,646	63	4,767,705	NET SALARIES & WAGES TOTAL*		63 4,792,704	63 4,743,124	
					55.98	O&M FTE'S		57.00	57.00		
					2.07	NON-O&M FTE'S		2.00	2.00		
CITY ATTORNEY							130.2	3rd Run 9/18/12			

ACCOUNT NUMBER				2011	2012	2013			2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS DOLLARS			UNITS DOLLARS	UNITS DOLLARS
						(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	2,383,020	2,383,853	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,300,498	2,276,700
						OPERATING EXPENDITURES			
0001	1490	R999	630100	41,059	35,000	General Office Expense		44,800	35,000
0001	1490	R999	630500			Tools & Machinery Parts			
0001	1490	R999	631000			Construction Supplies			
0001	1490	R999	631500			Energy			
0001	1490	R999	632000			Other Operating Supplies			
0001	1490	R999	632500			Facility Rental			
0001	1490	R999	633000	373		Vehicle Rental		500	500
0001	1490	R999	633500	15,983	20,000	Non-Vehicle Equipment Rental		16,600	16,600
0001	1490	R999	634000	226,692	232,000	Professional Services		216,000	216,000
0001	1490	R999	634500	95,063	100,500	Information Technology Services		104,500	100,500
0001	1490	R999	635000	1,200	2,000	Property Services		1,200	1,200
0001	1490	R999	635500			Infrastructure Services			
0001	1490	R999	636000			Vehicle Repair Services			
0001	1490	R999	636500	14,713	16,000	Other Operating Services		15,600	15,600
CITY ATTORNEY						130.3			3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1490	R999	637000			Loans and Grants					
0001	1490	R999	637501	21,677	22,000	Reimburse Other Departments			25,300		22,000
0001	1490	R999	006300	416,760	427,500	OPERATING EXPENDITURES TOTAL *			424,500		407,400
EQUIPMENT PURCHASES											
Additional Equipment											
			37,410		40,000	Books, Law, Lot			39,000		39,000
			37,410		40,000	Subtotal - Additional Equipment			39,000		39,000
Replacement Equipment											
					3,000	Office Furniture			2,000		2,000
			93			Electronic Equipment					
			10,000		4,000	Computer Peripherals			1,000		1,000
			13,221		3,000	Computer Software			3,000		3,000
			23,314		10,000	Subtotal - Replacement Equipment			6,000		6,000
0001	1490	R999	006800	60,724	50,000	EQUIPMENT PURCHASES TOTAL *			45,000		45,000
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY BUDGETARY CONTROL				
				7,677,150		7,629,058			7,562,702		7,472,224
						UNIT TOTAL (1BCU=1DU)					

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=2DU)												
SALARIES & WAGES												
				12,132								
				2,597,222		2,819,913			2,840,710		1,948,233	
											Overtime Compensated*	
											All Other Salaries & Wages	
0001	1910	R999	006000	2,609,354		2,819,913			2,840,710		1,948,233	
											NET SALARIES & WAGES TOTAL *	
					163			158		142	TOTAL NUMBER OF POSITIONS AUTHORIZED	
					41.35			41.85		27.15	O&M FTE'S	
					88.65			82.15		82.85	NON-O&M FTE'S	
0001	1910	R999	006100	1,398,504		1,409,957			1,363,541		935,152	
											ESTIMATED EMPLOYEE FRINGE BENEFITS	
											(Involves Revenue Offset-No Transfers from this Account)	
OPERATING EXPENDITURES												
0001	1910	R999	630100	49,361		37,500			37,500		32,850	
											General Office Expense	
0001	1910	R999	630500								Tools & Machinery Parts	
0001	1910	R999	631000								Construction Supplies	
0001	1910	R999	631500								Energy	
0001	1910	R999	632000	9,920		13,500			13,500		11,100	
											Other Operating Supplies	
0001	1910	R999	632500								Facility Rental	
DEPARTMENT OF CITY DEVELOPMENT							140.1					

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	R999	633000	1,923		5,000			5,000		4,400
0001	1910	R999	633500	10,190		6,000			6,000		6,000
0001	1910	R999	634000	122,337		97,000			97,000		4,000
0001	1910	R999	634500	12,408		2,500			2,500		1,800
0001	1910	R999	635000	(2,469)							
0001	1910	R999	635500								
0001	1910	R999	636000								
0001	1910	R999	636500	5,623		31,000			31,000		30,300
0001	1910	R999	637000								
0001	1910	R999	637501	30,850		73,500			73,500		48,500
0001	1910	R999	006300	240,143		266,000			266,000		138,950
0001	1910	R999	006800								
				154,676		186,144			144,670		75,000
DEPARTMENT OF CITY DEVELOPMENT											
BUDGETARY CONTROL UNIT TOTAL											
				4,402,677		4,682,014	(1BCU=2DU)		4,614,921		3,097,335

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-											
GENERAL MANAGEMENT & POLICY											
DEVELOPMENT DECISION UNIT											
SALARIES & WAGES											
OFFICE OF THE COMMISSIONER											
					7		Member Redevelopment Authority	SP	7	7	
				142,167	1		Commissioner-City Development (X)(Y)	10X	1	142,167	142,167
				118,017	1		Deputy Commissioner-City Develop.(Y)	1NX	1	118,017	118,017
				60,778	1		Administrative Services Supervisor	1BX	1	60,778	60,778
				54,958	1		Administrative Services Coordinator	5JN	1	54,958	54,958
				60,619	1		Youth Development Coordinator (Y)	2IX	1	60,619	60,619
							Communications and Outreach Manager	2JX	1	85,129	85,129
							Graduate Intern	9PN	1		
							College Intern	9IN	2		
NEIGHBORHOOD & BUSINESS DEVELOPMENT											
				103,057	1		Neighborhoods Business Dev. Mgr (X)(Y)	1IX	1	103,057	103,057
				70,295	1		Program Manager (Y)	2GX			
				55,024	1		Economic Development Spec. (X) (Y)	2GX	1	55,024	55,024
					1		Graduate Intern (0.5 FTE)	9PN	1		
					1		College Intern (0.5 FTE)	9IN	1		
MARKETING											
				85,129	1		Communications and Outreach Manager	2JX			

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	60,187	Program Assistant II (Y)	5FN				
					1		Graduate Intern	9PN				
					2		College Intern	9IN				
REAL ESTATE & DEVELOPMENT												
							In Rem Property Disposition Manager	1FX			1	60,000
					1	70,295	Real Estate Specialist (X) (Y)	2GX	1	70,295	1	70,295
					2	53,367	Economic Development Specialist (X)(Y)	2GX	2	53,367	2	103,573
					1	55,273	Property Manager (X)(Y)	2DN	1	55,273	1	55,273
							Program Assistant II	5FN	1	41,474	1	41,474
							Office Assistant III	6FN	1	33,865	1	33,865
					1	48,502	Data Base Specialist	5GN	1	48,502	1	48,502
							Program Manager (Y)	2GX	1	70,295	1	70,295
							Office Assistant IV	6HN	1	38,595	1	38,595
							Real Estate Development Services Mgr. (Y)	1HX			1	96,722
					1	99,953	Permit & Development Center Mgr. (Y)	1IX	1	99,953		
					1	85,116	Operations Mgr.-Development Center (Y)	1FX	1	85,116		
					2	164,010	Plan Examiner III	2JN	2	164,010		
					5	322,399	Plan Examiner II	2HN	5	316,930		
					1	83,770	Mechanical Plan Examiner III	2JN	1	83,770		
					1	73,694	Mechanical Plan Examiner II	2HN	1	73,694		
					3	135,445	Program Assistant II	5FN	3	129,965		
					4	135,460	Office Assistant III	6FN	3	104,632		
					3	112,399	Office Assistant IV	6HN	2	73,804		
					1		Office Assistant II	6E				

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HOUSING DEVELOPMENT												
					1	85,129	Commercial & Res. Rehab. Mgr. (X)(Y)	1FX	1	85,129	1	85,129
							Redevelopment & Special Project Mgr. (Y)	1IX			1	103,077
					2	92,629	Community Outreach Liaison (C)(Y)	2EX	2	92,629	1	48,435
							Community Outreach Liaison (N)(Y)	2EX			1	44,194
					1	55,742	Housing Services Specialist	2DN	1	55,742	1	55,742
					6	373,746	Housing Rehab Specialist (X)(Y)	2EN	6	323,300	4	186,874
							Housing Rehab Specialist (N)(Y)	2EN			2	136,426
					3	163,446	Housing Program Specialist (Y)	2DN	3	140,841	2	118,236
							Housing Program Specialist (N)(Y)	2DN			1	22,605
					1	44,277	Program Assistant I (Y)	5EN	1	44,277	1	44,277
					1	38,963	Accounting Assistant II	6HN	1	38,963	1	38,963
					1	53,519	Housing Rehab Manager (X)(Y)	1DX	1	59,999	1	59,999
					1	39,507	Office Assistant IV	6H	1	19,754	1	19,754
PLANNING SECTION												
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188	7	24,188
					1		Planning Director (Y)	15				
					1	83,198	City Planning Manager (Y)	1IX	1	83,198	1	83,198
					1	40,836	Administrative Assistant II	6HN	1	40,836	1	40,836
					1	80,266	Long Range Planning Manager (Y)	2KX	1	80,266	1	80,266
					2	129,513	Principal Planner (Y)	2HX	2	129,513	2	129,513
					1	64,598	Senior Planner - Architectural Design	2FN	1	64,598	1	64,598
					3	187,575	Senior Planner	2FN	3	177,568	3	177,568

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1		Associate Planner	2DN	1		1	
					1		Graduate Intern	9PX	1	14,487	1	14,487
					1	77,655	Strategic Development Manager (Y)	2JX	1	77,655	1	77,655
FINANCE & ADMINISTRATION												
					1	96,943	Finance & Administration Manager (Y)	1IX	1	96,943	1	96,943
					1	79,279	Budget & Mgmt. Reporting Manager (Y)	1HX	1	79,279	1	79,279
					1	79,836	Accounting Manager-City Development	1EX	1	79,836	1	79,836
					2	100,952	Accountant II (Y)	2DN	2	100,952	2	100,952
					2	93,546	Accountant I (Y)	2CN	2	93,546	1	48,336
							Accountant I (N)(Y)	2CN			1	45,210
					1	40,837	Accounting Assistant II	6HN	1	40,837	1	40,837
							Program Assistant II (Y)	5FN	1	60,187	1	60,187
					1	42,660	Program Assistant I	5EN	1	42,660	1	42,660
					1	56,437	Purchasing Agent - Senior (Y)	2EX	1	56,437	1	56,437
					1	70,295	Network Coordinator-Senior (Y)	2GX	1	70,295	1	70,295
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,277	1	44,277
				2,597,222	98	4,589,763	Total Before Adjustments		97	4,541,481	81	3,719,612
							Salary & Wage Rate Change					
				12,132			Overtime Compensated					
						(53,541)	Personnel Cost Adjustment			(58,538)		(37,715)
							Other					
						(30,117)	Furlough			(34,421)		(21,699)

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
				2,609,354	98	4,506,105	Gross Salaries & Wages Total		97 4,448,522	81 3,660,198
						(70,295)	Reimbursable Services Deduction		(70,295)	(118,656)
						(92,646)	Capital Improvements Deduction		(119,383)	(99,383)
						(1,523,251)	Grants & Aids Deduction		(1,418,134)	(1,493,926)
0001	1911	R999	006000	2,609,354	98	2,819,913	NET SALARIES & WAGES TOTAL		97 2,840,710	81 1,948,233
					41.35		O&M FTE'S		41.85	27.15
					30.65		NON-O&M FTE'S		28.15	28.85
							(C) Position subject to the availability of Community Block Grant funding.			
							(N) Position subject to the availability of Neighborhood Stabilization Program 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	1,398,504		1,409,957	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,363,541	935,152

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1911	R999	630100	49,361		37,500			37,500		32,850
0001	1911	R999	630500								
0001	1911	R999	631000								
0001	1911	R999	631500								
0001	1911	R999	632000	9,920		13,500			13,500		11,100
0001	1911	R999	632500								
0001	1911	R999	633000	1,923		5,000			5,000		4,400
0001	1911	R999	633500	10,190		6,000			6,000		6,000
0001	1911	R999	634000	122,337		97,000			97,000		4,000
0001	1911	R999	634500	12,408		2,500			2,500		1,800
0001	1911	R999	635000	(2,469)							
0001	1911	R999	635500								
0001	1911	R999	636000								
0001	1911	R999	636500	5,623		31,000			31,000		30,300
0001	1911	R999	637000								
0001	1911	R999	637501	30,850		73,500			73,500		48,500
0001	1911	R999	006300	240,143		266,000			266,000		138,950
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1911	R999	006800	EQUIPMENT PURCHASES TOTAL								
							SPECIAL FUNDS					
0001	1911	R194	006300	19,419		25,000			25,000		25,000	
0001	1911	R196	006300	50,000		50,000			50,000			
0001	1911	R199	006300	35,257		61,144			19,670			
0001	1911	R200	006300	50,000		50,000			50,000		50,000	
				154,676		186,144			144,670		75,000	
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY					
				4,402,677		4,682,014			4,614,921		3,097,335	
							DEVELOPMENT DECISION UNIT TOTAL					
							*Appropriation Control Account					

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
PUBLIC HOUSING PROGRAMS DECISION UNIT												
SALARIES & WAGES												
FAMILY HOUSING UNIT												
					7		Member, Housing Authority	SP	7		7	
				65,952	1	65,952	Housing Manager III (X)(Y)	1BX	1	65,952	1	65,952
				61,871	1	61,871	Housing Manager II (X)(Y)	1AX	1	61,871	1	61,871
				43,265	1	43,265	Lead Housing Maint. Mechanic (X)	7EN	1	43,265	1	43,265
				219,223	6	219,223	Custodial Worker II-City Laborer	8DN	4	146,149	4	146,149
				496,906	12	496,906	Building Maintenance Mechanic II (X)	7CN	10	414,808	10	414,808
				114,490	3	114,490	Office Assistant IV	6HN	3	114,490	3	114,490
				38,920	1	38,920	Building Maintenance Mechanic I (X)	7BN	2	77,840	2	77,840
ELDERLY & DISABLED HOUSING												
				185,611	3	185,611	Housing Manager II (X)(Y)	1AX	4	247,481	4	247,481
				110,297	3	110,297	Custodial Worker II-City Laborer	8DN	3	110,297	3	110,297
				166,172	4	166,172	Building Maintenance Mechanic II (X)	7CN	4	166,172	4	166,172
				39,015	1	39,015	Building Maintenance Mechanic I	7BN	1	39,015	1	39,015
				269,315	7	269,315	Office Assistant IV	6HN	7	269,315	7	269,315
				65,952	1	65,952	Housing Manager III (X)(Y)	1BX				
FIELD SUPPORT SERVICES												
				85,592	2	85,592	Heating & Ventilating Mechanic II	7DN	2	85,592	2	85,592
				166,172	4	166,172	Building Maintenance Mechanic II	7CN	4	166,172	4	166,172

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
					1	43,265	Lead Housing Maintenance Mechanic	7EN		
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING										
					1	58,037	Rent Assistance Specialist III (B)(Y)	2DN 1	58,037 1	58,037
LEASE & CONTRACT-SECTION 8										
					2	116,074	Rent Assistance Specialist III (B)(Y)	2DN 2	116,074 2	116,074
					1	54,455	Rent Assistance Inspector (B)(X)(Y)	2CN 1	54,455 1	54,455
CERTIFICATION-SECTION 8										
					1	56,549	Rent Assistance Specialist III (B)(Y)	2DN 1	56,549 1	56,549
					1	35,296	Office Assistant III (B)	6FN 1	35,296 1	35,296
					1	35,048	Office Assistant II (B)	6EN 1	35,048 1	35,048
					65	2,527,477	Total Before Adjustments	61	2,363,878	61 2,363,878
Salary & Wage Rate Change										
Overtime Compensated										
Personnel Cost Adjustment										
Other										
Furlough										
					65	2,527,477	Gross Salaries & Wages Total	61	2,363,878	61 2,363,878
						(2,527,477)	Reimbursable Services Deduction		(2,363,878)	(2,363,878)

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
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					

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1912	R999	006800								
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DEPARTMENT OF CITY DEVELOPMENT-				
							PUBLIC HOUSING PROGRAMS				
							DECISION UNIT TOTAL				

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				15		1,106,144	Alderman (X) (Y)	EO	15	1,106,144	15	1,106,144
				1		124,823	City Clerk (Y)	1LX	1	92,376	1	92,376
				1		86,332	Deputy City Clerk (Y)	1JX	1	89,479	1	89,479
CENTRAL ADMINISTRATION DIVISION												
				1		66,814	Legislative Coordinator-Senior	2KX	1	66,814	1	56,391
				1		56,888	Staff Asst. to Council President (Y)	2HX	1	53,519	1	53,519
				1		79,836	Network Administrator	2IX	1	79,836	1	79,836
				1		60,487	Mgmt. & Acct. Officer	2GX	1	60,487	1	60,487
				15		676,396	Legislative Assistant (Y)	2CN	15	676,396	15	676,396
				1		51,455	Administrative Services Coordinator	5JN	1	55,716	1	55,716
				1		54,455	Executive Administrative Assistant II	2CN	1	54,455	1	54,455
				1		54,455	Administrative Specialist	2CN	1	54,455	1	54,455
				1		73,110	Network Coordinator Sr.	2GX	1	73,110	1	73,110
				1		40,836	Accounting Asst II	6HN	1	40,836	1	40,836
				1		40,836	Administrative Assistant II	6HN	1	40,836	1	40,836
				1		38,963	Communications Assistant II	6GN	1	38,963	1	38,963
				1		73,260	Council Administration Manager	1FX	1	73,260	1	73,260
				1		63,495	Fiscal Planning Specialist	2IX	1	63,495	1	63,495

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HISTORIC PRESERVATION												
					1	64,598	Senior Planner	2FN	1	64,598	1	64,598
					1	57,254	Associate Planner	2DN	1	57,254	1	57,254
AUXILIARY POSITIONS												
					5	47,800	Legislative Assistant	2CN	5	35,000	5	35,000
					15		Legislative Services Aide (A)	9GN	15		15	
COUNCIL RECORDS SECTION												
					1		Council Records Manager	1FX	1		1	
					3	152,174	Staff Assistant	2GX	3	152,174	3	152,174
					1	51,106	Administrative Services Specialist	2BN	1	51,106	1	51,106
					1	49,779	Council Information Specialist	5IN	1	49,779	1	49,779
PUBLIC INFORMATION DIVISION												
PUBLIC RELATIONS SECTION												
					1	77,957	Public Information Manager	1FX	1	77,957	1	77,957
					1	57,173	Public Relations Supervisor	1CX	1	50,206	1	50,206
					2	89,268	Graphic Designer II	2BN	2	83,115	2	83,115
TELEVISION SERVICES SECTION												
					1	70,295	City Channel Manager	1CX	1	70,295	1	70,295
					2	88,554	Television Production Specialist II	3EN	2	88,554	2	88,554
					2	78,564	Production Technician	3CN	2	78,564	2	78,564

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LICENSE DIVISION												
					1	81,198	License Division Manager (Y)	1HX	1	81,198	1	59,642
					1	73,810	License Division Assistant Mgr. (Y)	1FX	1	76,288	1	76,288
					1	49,194	License Coordinator (Y)	1AX	1	49,194	1	49,194
					8	316,892	License Specialist (Y)	6JN	8	316,892	8	316,892
					1	38,963	Customer Service Representative II (Y)	6GN	1	38,963	1	38,963
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	75,000	Legislative Reference Bureau Mgr.	1HX	1	75,000	1	75,000
ADMINISTRATIVE SERVICES SECTION												
					1	40,836	Office Assistant IV	6HN	1	40,836	1	40,836
					1	43,909	Code Information Specialist	6NN	1	43,909	1	43,909
RESEARCH AND ANALYSIS SECTION												
					1	64,804	Research and Analysis Manager	1GX	1	64,804	1	32,402
					1	79,836	Legislative Research Supervisor	1EX	1	79,836	1	79,836
					7	432,960	Legislative Fiscal Analyst Lead	2HX	7	432,960	7	432,960
LIBRARY SECTION												
					2	105,722	Librarian II	2CN	2	105,722	2	105,722
					1	65,957	Legislative Library Manager	1BX	1	65,957	1	65,957
MPA LIAISON OFFICERS												
					3	208,670	Police Liaison Officer (B)	4F	3	216,116	3	216,116

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					112	5,310,858	Total Before Adjustments		112 5,266,454	112 5,202,073
							Salary & Wage Rate Change			
							Overtime Compensated*			
						(77,127)	Personnel Cost Adjustment		(65,071)	(65,071)
							Other			
					112	5,233,731	Gross Salaries & Wages Total		112 5,201,383	112 5,137,002
							Reimbursable Services Deduction			
						(63,495)	Capital Improvements Deduction		(63,495)	(63,495)
						(65,142)	Grants & Aids Deduction		(15,111)	(15,111)
						(61,774)	Furlough		(59,860)	(59,117)
0001	1310	R999	006000	4,977,628	112	5,043,320	NET SALARIES & WAGES TOTAL *		112 5,062,917	112 4,999,279
					92.40		O&M FTE'S		92.40	91.65
					3.00		NON-O&M FTE'S		3.00	2.00

(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.

ACCOUNT NUMBER				2011	2012	2013			2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999	006100	2,513,030	2,521,660	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,430,200	2,399,654
						OPERATING EXPENDITURES			
0001	1310	R999	630100	218,837	192,000	General Office Expense		243,000	239,000
0001	1310	R999	630500			Tools & Machinery Parts			
0001	1310	R999	631000			Construction Supplies			
0001	1310	R999	631500			Energy			
0001	1310	R999	632000	13,333	36,000	Other Operating Supplies		20,000	20,000
0001	1310	R999	632500	8,276	15,000	Facility Rental		15,000	15,000
0001	1310	R999	633000	62,820	65,000	Vehicle Rental		65,000	70,000
0001	1310	R999	633500	59,033	56,500	Non-Vehicle Equipment Rental		64,500	64,500
0001	1310	R999	634000	48,253	51,500	Professional Services		51,500	51,500
0001	1310	R999	634500	53,456	77,000	Information Technology Services		104,100	104,100
0001	1310	R999	635000			Property Services			
0001	1310	R999	635500			Infrastructure Services			
0001	1310	R999	636000			Vehicle Repair Services			
0001	1310	R999	636500	162,118	253,000	Other Operating Services		200,000	200,000

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1310	R999	637000			Loans and Grants					
0001	1310	R999	637501	102,466	116,000	Reimburse Other Departments			116,000		116,000
0001	1310	R999	006300	728,592	862,000	OPERATING EXPENDITURES TOTAL*			879,100		880,100
						EQUIPMENT PURCHASES					
						Additional Equipment					
0001	1310	R999	681500	14,347	15,000	Books & Maps			15,000		15,000
					3,500	Presentation system for 301-B					
				14,347	18,500	Subtotal - Additional Equipment			15,000		15,000
						Replacement Equipment					
				1,925		Monitors 301 Control Room & MC(6)			17,200		10,600
				9,544		Digital Playback System for MC					
					7,500	Editor system upgrades & computer					
				326	3,200	Fiber optic transmitter/receiver system					
				1,522		Camera and accessories					
						Portable Prompter			3,600		3,600
				13,317	10,700	Subtotal - Replacement Equipment			20,800		14,200
0001	1310	R999	006800	27,664	29,200	EQUIPMENT PURCHASES TOTAL*			35,800		29,200

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	1310	R121	006300	2,890		3,035			3,035		3,035
0001	1310	R122	006300	4,000		4,000			4,000		4,000
0001	1310	R129	006800	12,159		82,000			65,400		6,400
0001	1310	R130	006300	6,290		10,000			10,000		10,000
				25,339		99,035			82,435		23,435
SPECIAL FUNDS TOTAL											
COMMON COUNCIL-CITY CLERK BUDGETARY											
				8,272,253		8,555,215			8,490,452		8,331,668
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				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMPTROLLER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1		141,815	Comptroller (Y)	EOE	1	125,607	1	125,607
				1		124,823	Deputy Comptroller (Y)	1LX	1	124,823	1	124,823
ADMINISTRATION DIVISION												
				1		113,565	Accounts Director (Y)	1KX	1	113,565	1	113,565
				1		97,463	Financial Services Director (Y)	1KX	1	103,732	1	91,532
				1		80,066	Special Assistant to Comptroller (Y)	1FX	1	80,066	1	80,066
				1			Executive Administrative Assistant II	2CN	1		1	
				1		36,902	Administrative Assistant II	6HN	1	36,902	1	36,902
FINANCIAL ADVISORY DIVISION												
				1		87,145	Revenue & Financial Services Specialist	1IX	1	87,145	1	87,145
				1		66,940	Revenue & Financial Services Assistant	2GX	1	66,940	1	66,940
				1		57,443	Accounting Specialist	2GX	1	57,443	1	57,443
GENERAL ACCOUNTING DIVISION												
				1		90,728	Accounting Manager	1GX	1	90,728	1	90,728
				1		71,762	Assistant Accounting Manager	2IX	1	71,762	1	71,762
				1		69,410	Accounting Supervisor	2HX	1	69,410	1	69,410
				4		233,093	Accounting Specialist	2GX	4	233,093	4	233,093
				3		132,831	Accounting Program Assistant II	6KN	3	132,831	3	132,831

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					5	234,401	Accounting Program Assistant III	5GN	5	236,372	5	236,372
PAYROLL ADMINISTRATION DIVISION												
					1	78,072	City Payroll Manager	1HX	1	78,072	1	78,072
					1	69,411	Assistant City Payroll Manager	2IX	1	69,411	1	69,411
					2	130,448	City Payroll Specialist	2HX	2	130,448	2	130,448
					2	97,442	City Payroll Assistant - Sr.	5GN	2	97,442	2	97,442
					1	44,277	City Payroll Assistant	6KN	1	41,639	1	41,639
AUDITING DIVISION												
					1	90,728	Auditing Manager	1GX	1	76,400	1	76,400
					2	76,346	Information Systems Auditor	2JX	2	76,346	2	76,346
					2	129,004	Auditor Lead (X)	2HX	2	131,386	2	131,386
					3	169,888	Auditor	2GX	3	172,393	3	172,393
					1	44,277	Accounting Program Assistant II	6KN	1	44,277	1	44,277
AUXILIARY POSITIONS												
					2		Auditor	2GX	2		2	
REVENUE AND COST DIVISION												
					1	90,728	Grant-In-Aid Fiscal Coordinator	1GX	1	90,728	1	90,728
					4	263,333	Accounting Specialist	2GX	4	263,333	4	263,333
					1	40,836	Office Assistant IV	6HN	1	40,836	1	40,836
					1	50,835	Accounting Specialist (D)	2GX	1	50,835	1	50,835

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
COMMUNITY DEVELOPMENT ACT GRANT												
ACCOUNTING (B)												
					1	79,836	Assistant Grant Fiscal Manager (B)	2IX	1	79,836	1	79,836
					1	55,684	Auditor (B)	2GX	1	55,684	1	55,684
					2	142,352	Accounting Specialist (B)	2GX	2	133,435	2	133,435
					2	95,823	Accounting Program Assistant III (B)	5GX	2	95,823	2	95,823
					1	18,221	Accounting Intern (0.5 FTE)(C)	9PX	1	16,728	1	16,728
					1	56,318	Accountant II (B)	2DN	1	56,318	1	56,318
FINANCIAL SYSTEMS SUPPORT DIVISION												
					1	96,722	FMIS Project Mgr.-Application Specialist	2LX	1	96,722	1	96,722
					1	103,077	Functional Applications Manager	1IX	1	103,077	1	103,077
					1	85,129	Functional Applications Analyst-Sr.	2JX	1	85,129		
					1	71,176	Network Analyst	2GX	1	71,176	1	71,176
					1	69,012	Financial Systems Analyst	2GX	1	69,012	1	69,012
PUBLIC DEBT COMMISSION												
					3		Public Debt Commissioner (Y)		3		3	
					1	101,215	Public Debt Specialist	2MX	1	101,215	1	101,215
AUXILIARY POSITIONS												
							Functional Applications Manager Sr.	1IX			1	
					67	3,988,577	Total Before Adjustments		67	3,958,120	67	3,860,791

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Salary & Wage Rate Changes											
						500			500		500
				(80,732)		Overtime Compensated*			(80,116)		(78,169)
				130,000		Other			1,400		1,400
				(45,412)		Furlough			(45,066)		(43,958)
					67	3,992,933		67	3,834,838	67	3,740,564
				(6,000)		Reimbursable Services Deduction			(6,000)		(6,000)
						Capital Improvements Deduction					
				(475,000)		Grants & Aids Deduction			(442,500)		(474,000)
0001	2110	R999	006000	3,259,019	67	3,511,933		67	3,386,338	67	3,260,564
						NET SALARIES & WAGES TOTAL*					
					50.16	O&M FTE'S		50.16		49.16	
					9.34	NON-O&M FTE'S		9.34		9.34	

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

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

(D) To expire 2/1/13 unless the Neighborhood Stabilization
Program Grant is extended.

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
0001	2110	R999	637000								
0001	2110	R999	637501	19,286		27,000			27,000		27,000
0001	2110	R999	006300	144,988		370,000			417,500		360,900
						OPERATING EXPENDITURES TOTAL*					
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				21,430		15,000			80,000		15,000
				21,430		15,000			80,000		15,000
0001	2110	R999	006800	21,430		15,000			80,000		15,000
						EQUIPMENT PURCHASES TOTAL*					
						SPECIAL FUNDS					
0001	2110	R214	006300	4,748							
				4,748							
						SPECIAL FUNDS TOTAL					
						COMPTROLLER BUDGETARY CONTROL					
				5,059,695		5,652,900			5,509,280		5,201,535

ACCOUNT NUMBER				2011	2012	2013			2013		
ACCOUNT NUMBER				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
ELECTION COMMISSION											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
				3	1,000	Commissioner of Election (Y)		3	1,000	3	1,000
				1	83,117	Election Commission - Exec. Dir. (Y)	11X	1	83,117	1	91,000
GENERAL OFFICE											
				3	128,061	Program Assistant I	5EN	2	83,785	2	83,785
				1	46,975	Administrative Assistant III	5FN	1	46,975		
REGISTRATION DIVISION											
				95	394,226	Temporary Office Assistant II (0.39 FTE)	9KN	24	102,000	30	106,582
				1	48,133	Election Services Coordinator (X)	5HN	1	48,133	1	48,133
				2	62,349	Temporary Election Laborer (0.73 FTE)	9LN	2	49,493	2	49,493
				2,048	978,850	Election Inspector (0.26 FTE)	9AN	787	356,250	787	343,300
ELECTION SERVICE DIVISION											
				1	68,648	Election Services Manager (Y)	1FX	1	64,890	1	64,890
				1		Management Services Specialist	2DN	1	42,000		
						Election Services Specialist	2DN			2	98,648
				2,156	1,811,359	Total Before Adjustments		823	877,643	829	886,831
Salary & Wage Rate Changes											
Overtime Compensated*											

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Personnel Cost Adjustment			(15,964)
							Other			
							Furlough			
					2,156	1,811,359	Gross Salaries & Wages Total		823 877,643	829 870,867
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1700	R999	006000	769,019	2,156	1,811,359	NET SALARIES & WAGES TOTAL*		823 877,643	829 870,867
					23.11		O&M FTE'S		8.81	8.81
							NON-O&M FTE'S			
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1700	R999	006100	265,206		152,000	ESTIMATED EMPLOYEE FRINGE BENEFITS		177,072	185,412
							(Involves Revenue Offset-No Transfers from this Account)			

ACCOUNT NUMBER				2011	2012	2013					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	1700	R999	630100	86,787		15,000			13,500		13,500
0001	1700	R999	630500	1,078							
0001	1700	R999	631000								
0001	1700	R999	631500	14,717		14,200			14,500		14,500
0001	1700	R999	632000			27,000			16,000		15,000
0001	1700	R999	632500	58,527		60,000			49,700		49,700
0001	1700	R999	633000			19,360			11,260		11,260
0001	1700	R999	633500	3,238					3,000		3,000
0001	1700	R999	634000	97,138		350,000			90,000		90,000
0001	1700	R999	634500	111,082		12,000			12,000		12,000
0001	1700	R999	635000								
0001	1700	R999	635500								
0001	1700	R999	636000								
0001	1700	R999	636500	6,273		451,270			120,000		106,440
0001	1700	R999	637000								
0001	1700	R999	637501	47,665							
0001	1700	R999	006300	426,505		948,830			329,960		315,400
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS											
SUMMARY (1BCU=3DU)											
SALARIES & WAGES											
Overtime Compensated*											
				2,768,324		2,679,711	All Other Salaries & Wages		2,672,982		2,712,982
0001	1650	R999	006000	2,768,324		2,679,711	NET SALARIES & WAGES TOTAL*		2,672,982		2,712,982
					73		TOTAL NUMBER OF POSITIONS AUTHORIZED	73		76	
					45.00		O&M FTE'S**	43.90		46.90	
					8.60		NON-O&M FTE'S	8.60		8.60	
0001	1650	R999	006100	1,360,260		1,339,857	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,283,031		1,302,231
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1650	R999	630100	42,892		25,273	General Office Expense		37,600		34,600
0001	1650	R999	630500				Tools & Machinery Parts				
0001	1650	R999	631000				Construction Supplies				
0001	1650	R999	631500				Energy				
0001	1650	R999	632000	11,799		1,417	Other Operating Supplies		9,500		3,500
0001	1650	R999	632500	2,037		5,725	Facility Rental		2,000		1,000
0001	1650	R999	633000				Vehicle Rental				
DEPARTMENT OF EMPLOYEE RELATIONS						180.1					3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1650	R999	633500	11,670	11,650	Non-Vehicle Equipment Rental			11,700		11,700
0001	1650	R999	634000	115,243	148,868	Professional Services			115,000		85,000
0001	1650	R999	634500	59,950	133,864	Information Technology Services			144,600		144,600
0001	1650	R999	635000	4,074		Property Services					
0001	1650	R999	635500			Infrastructure Services					
0001	1650	R999	636000			Vehicle Repair Services					
0001	1650	R999	636500	29,886	67,401	Other Operating Services			51,100		47,100
0001	1650	R999	637000			Loans and Grants					
0001	1650	R999	637501	52,895	70,394	Reimburse Other Departments			57,000		57,000
0001	1650	R999	006300	330,446	464,592	OPERATING EXPENDITURES TOTAL*			428,500		388,500
0001	1650	R999	006800	24,533	23,904	EQUIPMENT PURCHASES TOTAL*			39,000		20,000
				63,543	33,000	SPECIAL FUNDS TOTAL			69,000		69,000
						DEPARTMENT OF EMPLOYEE RELATIONS					
				4,547,106	4,541,064	SUMMARY (1BCU=3DU)			4,492,513		4,492,713

*Appropriation Control Account

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

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
				1		125,798	Employee Relations Director (Y)	1OX	1	125,798	1	125,798
				1		41,495	Administrative Assistant III	5FN	1	41,495	1	41,495
				5		21,000	City Service Commissioner (Y)	BC1	5	21,000	5	21,000
				5			Equal Rights Commissioner (Y)		5		5	
BUSINESS SECTION												
				1		70,713	Business Operations Manager	1EX				
							Fiscal and Risk Manager	2KX	1	57,293	1	57,293
				1		60,023	Business Services Specialist	2DN				
							Budget & Management Analyst Sr.	2FX	1	63,024	1	63,024
OFFICE OF DIVERSITY & OUTREACH												
				1		58,289	Human Resources Compliance Officer (Y)	2JX	1	58,289	1	58,289
				15		377,318	Total Before Adjustments		15	366,899	15	366,899
Salary & Wage Rate Changes												
Overtime Compensated												
						(7,546)	Personnel Cost Adjustment			(7,258)		(7,258)
							Other			1,981		1,981
						(4,111)	Furlough			(3,991)		(3,991)

DEPARTMENT OF EMPLOYEE RELATIONS

180.3

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					15	365,661	Gross Salaries & Wages Total		15 357,631	15 357,631
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	388,944	15	365,661	NET SALARIES & WAGES TOTAL		15 357,631	15 357,631
					5.00		O&M FTE'S**		4.70	4.70
							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	193,282		182,831	ESTIMATED EMPLOYEE FRINGE BENEFITS			171,663 171,663
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1651	R999	630100	7,034		6,402	General Office Expense			6,600 6,600
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	5,155		387	Other Operating Supplies			3,000 3,000
0001	1651	R999	632500				Facility Rental			
DEPARTMENT OF EMPLOYEE RELATIONS							180.4			3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1651	R999	633000			Vehicle Rental					
0001	1651	R999	633500			Non-Vehicle Equipment Rental					
0001	1651	R999	634000	24,254	17,207	Professional Services			3,500		3,500
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	634	1,325	Other Operating Services			1,100		1,100
0001	1651	R999	637000			Loans and Grants					
0001	1651	R999	637501	14,964	16,944	Reimburse Other Departments			16,000		16,000
0001	1651	R999	006300	52,041	42,265	OPERATING EXPENDITURES TOTAL			30,200		30,200
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					23,904	Computer Equipment			19,000		
					23,904	Subtotal - Replacement Equipment					
0001	1651	R999	006800	21,641	23,904	EQUIPMENT PURCHASES TOTAL			19,000		

DEPARTMENT OF EMPLOYEE RELATIONS

180.5

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
SPECIAL FUNDS										
0001	1651	R163	006300	32,206		23,000	Safety Glasses*			
0001	1651	R164	006300	7,084		5,000	Drug Testing*			
0001	1651	R165	006300	24,253		5,000	Preplacement Exams*			
				63,543		33,000	SPECIAL FUNDS TOTAL			
DEPARTMENT OF EMPLOYEE RELATIONS -										
				719,451		647,661	ADMINISTRATION DIVISION TOTAL		578,494	559,494

*Appropriation Control Account

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

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
EMPLOYEE BENEFITS DIVISION												
SALARIES & WAGES												
				1		117,118	Employee Benefits Director (Y)	1KX	1	117,118	1	117,118
				1		44,194	Employee Assistance Coordinator	2EX	1	44,194	1	44,194
MEDICAL BENEFITS SECTION												
				1		58,213	Benefits Services Specialist III	2DN				
							Benefits Analyst	2FX	1	61,123	1	61,123
				2		96,763	Benefits Services Specialist II	5HN	2	100,987	2	100,987
WORKERS' COMPENSATION SECTION												
				1		91,300	Workers' Comp. & Safety Manager (Y)	1IX	1	103,077	1	103,077
				1		53,519	Management Services Adjuster	1DX	1	54,213	1	54,213
				2		120,299	Claims Adjuster Specialist	2FX	2	120,299	2	120,299
				2		104,191	Claims Adjuster-Senior	2EX	2	109,745	2	109,745
				3		152,985	Claims Adjuster	2CN	3	145,209	3	145,209
				1		47,065	Claims Representative	5FN	1	47,065	1	47,065
				1		39,507	Administrative Services Assistant	6KN	1	39,507	1	39,507
				1		29,242	Office Assistant III	6FN	1	28,217	1	28,217
				2		83,784	Claims Processor II	6KN	2	83,784	2	83,784
				19		1,038,180	Total Before Adjustments		19	1,054,538	19	1,054,538

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Salary & Wage Rate Change			
							Overtime Compensated			
						(19,880)	Personnel Cost Adjustment		(19,973)	(19,973)
							Other		5,062	5,062
						(11,979)	Furlough		(11,658)	(11,658)
					19	1,006,321	Gross Salaries & Wages Total		19 1,027,969	19 1,027,969
						(44,194)	Reimbursable Services Deduction		(44,194)	(44,194)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	999,440	19	962,127	NET SALARIES & WAGES TOTAL		19 983,775	19 983,775
					18.00		O&M FTE'S		17.64	17.64
					1.00		NON-O&M FTE'S		1.00	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	507,159		481,064	ESTIMATED EMPLOYEE FRINGE BENEFITS		472,212	472,212
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1654	R999	630100	18,716		6,855	General Office Expense		14,000	14,000
DEPARTMENT OF EMPLOYEE RELATIONS							180.8			3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1654	R999	630500			Tools & Machinery Parts					
0001	1654	R999	631000			Construction Supplies					
0001	1654	R999	631500			Energy					
0001	1654	R999	632000	6,644	100	Other Operating Supplies			4,000		2,000
0001	1654	R999	632500			Facility Rental					
0001	1654	R999	633000			Vehicle Rental					
0001	1654	R999	633500	4,391	4,350	Non-Vehicle Equipment Rental			4,400		4,400
0001	1654	R999	634000	34,286	4,975	Professional Services			8,500		8,500
0001	1654	R999	634500	59,950	108,123	Information Technology Services			131,000		131,000
0001	1654	R999	635000			Property Services					
0001	1654	R999	635500			Infrastructure Services					
0001	1654	R999	636000			Vehicle Repair Services					
0001	1654	R999	636500	3,516	4,788	Other Operating Services			5,000		4,000
0001	1654	R999	637000			Loans and Grants					
0001	1654	R999	637501	12,725	26,500	Reimburse Other Departments			19,000		19,000
0001	1654	R999	006300	140,228	155,691	OPERATING EXPENDITURES TOTAL			185,900		182,900
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Subtotal - Replacement Equipment					
0001	1654	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	1654	R163	006300			Safety Glasses*			35,000		35,000
						SPECIAL FUNDS TOTAL			35,000		35,000
						DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,646,827		EMPLOYEE BENEFITS DIVISION TOTAL			1,676,887		1,673,887

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS												
OPERATIONS DIVISION												
SALARIES & WAGES												
LABOR RELATIONS SECTION												
				1		117,118	Labor Negotiator (X)(Y)	1KX	1	117,118	1	100,386
				1		60,809	Labor Relations Officer	2JX	1	60,809	1	60,809
				1		59,940	Labor Relations Representative	2HX				
							Labor Relations Analyst, Sr.	2FX	1	65,957	1	65,957
STAFFING SERVICES SECTION												
				1		103,077	Human Resources Manager	1IX	1	80,000	1	80,000
				3		214,844	Human Resources Representative	2HX	3	208,864	3	208,864
				1		59,997	Human Resources Analyst, Sr	2FX	1	59,997	1	59,997
				2		93,950	Program Assistant II	5FN	2	88,470	2	88,470
SELECTION SERVICES												
				1		54,397	Test Administration Coordinator	2DN	1	54,397	1	54,397
				1		41,495	Program Assistant I	5EN	1	41,495	1	41,495
COMPENSATION SERVICES SECTION												
				1		103,077	Human Resources Manager (Y)	1IX	1	103,077	1	103,077
				2		149,844	Human Resources Representative	2HX	2	149,844	2	149,844
				1		46,975	Program Assistant II	5FN	1	46,975	1	46,975

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
TRAINING & DEVELOPMENT SERVICES												
					1	46,975	Program Assistant II	5FN	1	46,975	1	46,975
CERTIFICATION & SALARY SERVICES												
					1	74,922	Certification & Salary Sys. Administrator	1DX	1	74,922	1	74,922
					1	50,147	Pay Services Specialist	5HN	1	50,147	1	50,147
					1	48,133	Certification Services Specialist	5HN	1	48,133	1	48,133
					1	40,469	Program Assistant I	5EN				
							Program Assistant III	5GN	1	44,617	1	44,617
					1	29,780	Office Assistant II	6EN	1	27,573	1	27,573
MANAGEMENT TRAINING PROGRAM												
							Management Training Positions				3	65,000
AUXILIARY POSITIONS												
					17	217,296	Auxiliary Resource Positions		17	217,296	17	217,296
					39	1,613,245	Total Before Adjustments		39	1,586,666	42	1,634,934
Salary & Wage Rate Change												
Overtime Compensated												
						(27,919)	Personnel Cost Adjustment			(27,071)		(35,339)
							Other			5,077		5,077
						(16,107)	Furlough			(15,800)		(15,800)

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					39	1,569,219	Gross Salaries & Wages Total	39	1,548,872	42	1,588,872
						(217,296)	Reimbursable Services Deduction		(217,296)		(217,296)
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1652	R999	006000	1,379,940	39	1,351,923	NET SALARIES & WAGES TOTAL	39	1,331,576	42	1,371,576
					22.00		O&M FTE'S	21.56		24.56	
					7.60		NON-O&M FTE'S	7.60		7.60	
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1652	R999	006100	659,819		675,962	ESTIMATED EMPLOYEE FRINGE BENEFITS		639,156		658,356
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1652	R999	630100	17,142		12,016	General Office Expense		17,000		14,000
0001	1652	R999	630500				Tools & Machinery Parts				
0001	1652	R999	631000				Construction Supplies				
0001	1652	R999	631500				Energy				

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1652	R999	632000			930	Other Operating Supplies		2,500		2,500
0001	1652	R999	632500	2,037		5,725	Facility Rental		2,000		1,000
0001	1652	R999	633000				Vehicle Rental				
0001	1652	R999	633500	7,279		7,300	Non-Vehicle Equipment Rental		7,300		7,300
0001	1652	R999	634000	56,703		126,686	Professional Services		103,000		73,000
0001	1652	R999	634500			25,741	Information Technology Services		13,600		13,600
0001	1652	R999	635000	4,074			Property Services				
0001	1652	R999	635500				Infrastructure Services				
0001	1652	R999	636000				Vehicle Repair Services				
0001	1652	R999	636500	25,736		61,288	Other Operating Services		45,000		42,000
0001	1652	R999	637000				Loans and Grants				
0001	1652	R999	637501	25,206		26,950	Reimburse Other Departments		22,000		22,000
0001	1652	R999	006300	138,177		266,636	OPERATING EXPENDITURES TOTAL		212,400		175,400
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Computer Equipment		20,000		20,000
							Subtotal - Replacement Equipment		20,000		20,000
DEPARTMENT OF EMPLOYEE RELATIONS							180.14				3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1652	R999	006800	2,892		EQUIPMENT PURCHASES TOTAL			20,000		20,000
SPECIAL FUNDS											
0001	1652	R164	006300			Drug Testing*			9,000		9,000
0001	1652	R165	006300			Preplacement Exams*			25,000		25,000
SPECIAL FUNDS TOTAL									34,000		34,000
DEPARTMENT OF EMPLOYEE RELATIONS-											
OPERATIONS DIVISION TOTAL				2,180,828	2,294,521				2,237,132		2,259,332

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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)	1KX	1	127,810	1	127,810
				1		107,106	Community Relations Mgr. (A)(X)(Y)	2JX	1	107,106	1	107,106
				2		114,048	Investigator/Auditor	2HX	2	114,048	2	114,048
				1		47,109	Research & Policy Analyst	2FX	1	47,109	1	47,109
				1		49,472	Paralegal	5JN	1	49,472	1	49,472
				1		41,495	Program Assistant II	5FN	1	41,495	1	41,495
				1		49,779	Program Assistant III	5IN	1	49,779	1	49,779
				1		29,780	Office Assistant II	6EN	1	29,780	1	29,780
				2		107,037	Human Resources Representative	2HX	2	111,459	2	111,459
				7		46,201	Fire and Police Commissioner (Y)	BC1	7	46,201	7	46,201
				1		11,144	Auxiliary Personnel/Graduate Intern	9PN	1	11,144	1	11,144
HOMELAND SECURITY												
				1		91,089	Homeland Security Director (C)(Y)	1IX	1	91,089	1	91,089
				1		50,206	Grant Monitor-Homeland Security (C)(Y)	2GX	1	50,206	1	50,206
				21		872,276	Total Before Adjustments		21	876,698	21	876,698
Salary & Wage Rate Changes												
						1,436	Overtime Compensated*			1,436		1,436

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(15,186)			(15,085)		(17,534)
									7,337		
						(8,150)			(8,151)		(9,909)
					21	850,376		21	862,235	21	850,691
						(123,077)			(123,077)		(123,077)
0001	3100	R999	006000	642,669	21	727,299		21	739,158	21	727,614
					11.60			11.60		11.60	
					1.80			1.80		1.80	

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

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

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

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(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	3100	R999	006100	321,335	363,650	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			354,796		349,255
						OPERATING EXPENDITURES					
0001	3100	R999	630100	6,539	7,200	General Office Expense			10,360		7,260
0001	3100	R999	630500			Tools & Machinery Parts					
0001	3100	R999	631000			Construction Supplies					
0001	3100	R999	631500			Energy					
0001	3100	R999	632000	9,257	2,000	Other Operating Supplies			2,000		2,000
0001	3100	R999	632500	3,205	3,000	Facility Rental			9,400		4,558
0001	3100	R999	633000	1,145	1,300	Vehicle Rental			1,200		1,200
0001	3100	R999	633500	2,343	3,500	Non-Vehicle Equipment Rental			3,200		3,200
0001	3100	R999	634000	114,066	84,267	Professional Services			151,997		99,997
0001	3100	R999	634500	4,907	16,000	Information Technology Services			10,200		10,200
0001	3100	R999	635000			Property Services					
0001	3100	R999	635500			Infrastructure Services					
0001	3100	R999	636000			Vehicle Repair Services					
0001	3100	R999	636500	5,694	2,000	Other Operating Services			40,700		17,000
0001	3100	R999	637000			Loans and Grants					

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3100	R999	637501	32,591	7,900	Reimburse Other Departments			6,000		6,000
0001	3100	R999	006300	179,747	127,167	OPERATING EXPENDITURES TOTAL*			235,057		151,415
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				464	2,600	Office chairs and cabinets			1,200		1,200
				2,885	1,200	Computer Workstations			1,200		1,200
					500	Computer Software			500		500
				3,349	4,300	Subtotal - Replacement Equipment			2,900		2,900
0001	3100	R999	006800	3,349	4,300	EQUIPMENT PURCHASES TOTAL*			2,900		2,900
						SPECIAL FUNDS					
0001	3100	R312	006300	71,787	77,600	Pre-Employment Screening*			93,600		72,600
				71,787	77,600	SPECIAL FUNDS TOTAL			93,600		72,600

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						FIRE DEPARTMENT					
						BUDGETARY CONTROL UNIT					
						(SUMMARY 1BCU=3DU)					
						SALARIES & WAGES					
				6,424,486		3,166,471			5,298,139		2,360,187
				62,268,672		65,072,099			67,038,965		65,825,778
0001	3280	R999	006000	68,693,158		68,238,570			72,337,104		68,185,965
						NET SALARIES & WAGES TOTAL*					
					1,022	TOTAL NUMBER OF POSITIONS AUTHORIZED			1,033	1,015	
					1,006.96	O&M FTE'S			1,027.00	1,006.67	
					6.84	NON-O&M FTE'S			3.00	4.00	
0001	3280	R999	006100	30,976,338		30,707,357			31,104,955		29,319,965
						ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	3280	R999	630100	270,392		205,000			259,000		259,000
0001	3280	R999	630500	919,393		505,000			537,000		537,000
0001	3280	R999	631000	68,246		62,000			90,000		90,000
0001	3280	R999	631500	1,470,131		1,384,677			1,431,780		1,381,605
0001	3280	R999	632000	519,346		625,407			894,000		811,550
0001	3280	R999	632500	1		1			1		1
FIRE DEPARTMENT						200.1					
						3rd Run 9/18/12					

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R999	633000			Vehicle Rental					
0001	3280	R999	633500	30,818		Non-Vehicle Equipment Rental			24,000		24,000
0001	3280	R999	634000	720,228		Professional Services			977,000		932,000
0001	3280	R999	634500	567,130		Information Technology Services			557,000		557,000
0001	3280	R999	635000	393,309		Property Services			390,000		390,000
0001	3280	R999	635500	5,251		Infrastructure Services			5,000		5,000
0001	3280	R999	636000	240,393		Vehicle Repair Services			234,000		234,000
0001	3280	R999	636500	232,825		Other Operating Services			328,000		328,000
0001	3280	R999	637000			Loans and Grants					
0001	3280	R999	637501	48,764		Reimburse Other Departments			100,000		100,000
0001	3280	R999	006300	5,486,227		OPERATING EXPENDITURES TOTAL*			5,826,781		5,649,156
0001	3280	R999	006800	117,571		EQUIPMENT PURCHASES TOTAL*			309,500		309,500
				87,236		SPECIAL FUNDS TOTAL			200,880		266,980
						FIRE DEPARTMENT - BUDGETARY CONTROL					
				105,360,530		UNIT TOTAL (1BCU=3DU)			109,779,220		103,731,566
						*Appropriation Control Account					

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
OPERATIONS BUREAU DECISION UNIT											
SALARIES & WAGES											
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION											
				1	95,030	Assistant Fire Chief (Y)	4RX	1	103,448	1	103,448
SPECIAL OPERATIONS DIVISION											
				1	82,683	Battalion Chief, Fire	4MX	1	82,683	1	82,683
FIREFIGHTER SERVICE											
				3	293,639	Deputy Chief, Fire	4OX	3	293,639	3	293,639
				15	1,320,238	Battalion Chief, Fire	4MX	15	1,303,518	15	1,303,518
				50	4,001,661	Fire Captain	4J	51	4,513,712	50	4,425,208
				159	11,194,139	Fire Lieutenant	4E	157	12,039,467	152	11,658,472
				434	24,785,300	Firefighter	4A	432	25,536,069	423	25,004,070
				177	12,015,597	Heavy Equipment Operator	4D	177	12,489,736	174	12,278,047
				3	246,868	Fire Captain, Incident Safety Officer	4J	3	246,070	3	246,070
PARAMEDIC SERVICE											
				53	2,945,952	Firefighter/Paramedic (H)	4A	53	3,108,822	53	3,108,822
				8	564,071	Para Fld Lieut/Fire Para. Fld Lieut (I)	4E	8	448,779	8	448,779
FIRE CAUSE INVESTIGATION UNIT											
				1	76,170	Fire Captain	4J	1	86,993	1	86,993

FIRE DEPARTMENT

200.3

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					2	141,018	Fire Lieutenant	4E	2	149,593	2	149,593
				56,368,641	907	57,762,366	Total Before Adjustments		904	60,402,529	886	59,189,342
							Salary & Wage Rate Change					
				6,196,327		3,007,471	Overtime Compensated (Special Duty)			5,119,139		2,181,187
							Personnel Cost Adjustment					
				1,055,841		2,425,152	Other			1,202,000		1,202,000
				63,620,809	907	63,194,989	Gross Salaries & Wages Total		904	66,723,668	886	62,572,529
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(255,000)	Grants & Aids Deduction			(103,786)		(103,786)
						(20,557)	Furlough			(20,659)		(20,659)
				63,620,809	907	62,919,432	NET SALARIES & WAGES TOTAL		904	66,599,223	886	62,448,084
					896.96		O&M FTE'S		903.00		882.67	
					2.34		NON-O&M FTE'S		1.00		1.00	

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

(I) These positions may be filled under either the position title of

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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.											
				28,766,307		28,313,745	ESTIMATED EMPLOYEE FRINGE BENEFITS		28,637,666		26,852,676
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3281	R999	630100	236,232		146,000	General Office Expense		221,000		221,000
0001	3281	R999	630500	905,551		505,000	Tools & Machinery Parts		537,000		537,000
0001	3281	R999	631000	61,257		62,000	Construction Supplies		90,000		90,000
0001	3281	R999	631500	1,413,843		1,369,090	Energy		1,375,221		1,325,046
0001	3281	R999	632000	435,213		154,809	Other Operating Supplies		566,000		483,550
0001	3281	R999	632500			1	Facility Rental		1		1
0001	3281	R999	633000				Vehicle Rental				
0001	3281	R999	633500	9,425		4,500	Non-Vehicle Equipment Rental		6,000		6,000
0001	3281	R999	634000	597,675		50,500	Professional Services		98,000		53,000
0001	3281	R999	634500	1,162			Information Technology Services				
0001	3281	R999	635000	365,133		286,800	Property Services		287,000		287,000
0001	3281	R999	635500	5,251		5,000	Infrastructure Services		5,000		5,000
0001	3281	R999	636000	240,393		234,000	Vehicle Repair Services		234,000		234,000
0001	3281	R999	636500	217,383		537,900	Other Operating Services		299,000		299,000
0001	3281	R999	637000				Loans and Grants				
0001	3281	R999	637501	9,317		40,000	Reimburse Other Departments		40,000		40,000
FIRE DEPARTMENT						200.5					3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
0001	3281	R999	006300	4,497,835		3,395,600	OPERATING EXPENDITURES TOTAL		3,758,222	3,580,597
EQUIPMENT PURCHASES										
Additional Equipment										
								1	5,000	1 5,000
								1	4,000	1 4,000
					1	11,000	HURST-Spreader SP 300e			
					1	9,500	HURST-Cutter S 311 e			
					1	8,000	HURST - Rescue Ram R411 E			
					1	15,000	Mercury Vapor Meter, (J405 HG Analyzer)			
					1	5,000	MultiRAE Plus 4-gas + PID			
					4	13,600	Personal Radiation Detectors, (PM170GNB)			
							Redundant Air Supply	15	17,000	15 17,000
							Thermo Fisher Scientific Interceptor	2	4,000	2 4,000
							Unifire Smoke Machine/ liquid smoke	1	2,000	1 2,000
					9	62,100	Subtotal - Additional Equipment	20	32,000	20 32,000
Replacement Equipment										
					4	3,800	Air Conditioner	8	4,000	8 4,000
					1	1,500	AllData online vehicle data access			
							Altair 4 Meter	1	1,000	1 1,000
							Altair Pro CO Meter	2	1,000	2 1,000
FIRE DEPARTMENT						200.6				3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Cot Power Packs		12	11,000	12	11,000
					15	13,500	Cylinders, Compressed Air					
							Decon showers, wands, manifold		1	4,000	1	4,000
							Drum Repair Kit		1	1,000	1	1,000
					2	1,500	Generator, Portable		2	3,000	2	3,000
					100	12,500	Hose (various)		70	24,000	70	24,000
					10	8,000	Hose (large diameter)					
					10	5,000	Ladder, Portable (various)		5	4,000	5	4,000
					4	2,000	Lawnmower		2	1,000	2	1,000
					5	2,500	Nozzles, various		5	3,000	5	3,000
					5	12,500	One suit flash - hazmat level A entry suit					
							PremAire Air Line Respirator Assemblies		4	7,000	4	7,000
					2	3,500	PPV Fans					
					5	4,000	Refrigerators					
					2	1,000	Saw, Chain		2	1,000	2	1,000
					5	6,500	Saw, Roof		5	6,000	5	6,000
					5	4,000	SCBA ICM		35	19,000	35	19,000
					4	4,800	Snowblowers		4	4,000	4	4,000
					1	5,000	Stoves, Gas					
							Tech Rescue PPE		5	12,000	5	12,000
							Thermal Imaging Cameras		1	10,000	1	10,000
					2	70,000	Vehicles, Sport Utility Response		1	40,000	1	40,000
							Vetter Bag System w/ multiple adaptations		1	13,000	1	13,000
					2	2,000	Water Heater, Gas					
				104,348			Other Previous Experience					

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
				104,348	184	163,600	Subtotal - Replacement Equipment		167 169,000	167 169,000	
0001	3281	R999	006800	104,348	193	225,700	EQUIPMENT PURCHASES TOTAL		187 201,000	187 201,000	
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							FIRE DEPARTMENT - OPERATIONS				
				96,989,299		94,854,477	DIVISION DECISION UNIT TOTAL		99,196,111	93,082,357	

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
SUPPORT SERVICES BUREAU DECISION UNIT												
SALARIES & WAGES												
					1	133,885	Fire Chief (Y)	4SX	1	133,885	1	133,885
					1	48,000	Chief Medical Officer					
							Fire Medical Officer	9RX	1	48,636	1	48,636
					1	95,030	Assistant Fire Chief (Y)	4RX	1	103,448	1	103,448
					1	49,779	Administrative Assistant IV	5IN	1	49,779	1	49,779
BUSINESS AND FINANCE SECTION												
					1	70,848	Business Finance Manager	1FX	1	70,848	1	70,848
					1	70,295	Management and Accounting Officer	2GX				
					1	39,507	Accounting Assistant III	5EN	1	39,507	1	39,507
					1	35,363	Personnel Payroll Assistant II	6HN	1	35,363	1	35,363
							Program Assistant II	5FN	1	41,495	1	41,495
ADMINISTRATION DIVISION												
					1	70,509	Fire Captain	4J	1	74,797	1	74,797
					1	55,994	Fire Personnel Officer	1DX	1	55,994	1	55,994
					1	44,277	Microcomputer Services Assistant	6KN	1	44,277	1	44,277
					1	39,024	Custodial Worker II/City Laborer	8DN	1	39,024	1	39,024
					1	24,168	Office Assistant II	6EN	1	29,780	1	29,780
					3	109,094	Office Assistant III	6FN	2	73,691	2	73,691

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
						UASI GRANT (B)				
					1	85,963 Battalion Chief, Fire (B)	4MX	1 85,963	1 85,963	
					1	70,509 Fire Lieutenant (B)	4E			
						TECHNICAL SERVICES/DISPATCH DIVISION				
					1	82,289 Administrative Fire Captain	4J	1 86,993	1 86,993	
					1	70,509 Administrative Fire Lieutenant	4E	1 74,797	1 74,797	
					2	101,430 Network Coordinator-Associate	2EX	2 101,430	2 101,430	
					1	48,502 Data Base Specialist	5GN	2 89,091	2 89,091	
					1	77,478 Fire Technical Services Manager	1GX	1 77,478	1 77,478	
					1	66,978 Network Coordinator Senior	2GX	1 66,978	1 66,978	
					1	74,912 Fire Dispatch Manager	1DX	1 74,912	1 74,912	
					4	240,391 Fire Dispatch Supervisor	1AX	4 240,391	4 240,391	
					21	888,360 Fire Equipment Dispatcher	6NN	21 888,360	21 888,360	
					2	37,681 Fire Equipment Dispatcher (0.5 FTE)	6NN	2 37,681	2 37,681	
						CONSTRUCTION AND MAINTENANCE DIVISION				
					1	85,963 Battalion Chief, Fire	4MX	1 85,963	1 85,963	
					1	61,398 Fire Equipment Repairs Manager	1EX	1 61,398	1 61,398	
					1	54,949 Fire Equipment Repairs Supervisor	1DX	1 54,949	1 54,949	
					1	50,277 Fire Equipment Compressed Air Tech.	7HN	1 50,277	1 50,277	
					9	441,583 Fire Equipment Mechanic	7HN	9 431,579	9 431,579	
					3	88,067 Fire Equipment Repairer II	7GN	3 128,155	3 128,155	
					1	44,820 Fire Equipment Repairer I	7DN	1 44,820	1 44,820	
					1	41,410 Fire Mechanic Helper	7BN	1 41,410	1 41,410	

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	50,772	Fire Equipment Welder	7HN	1	50,772	1	50,772
					1	47,809	Fire Equipment Machinist	7HN	1	47,809	1	47,809
					1	50,277	Fire Bldg. & Equip. Maint. Spec.	7HN	1	50,277	1	50,277
					1	44,277	Office Coordinator	5EN	1	44,277	1	44,277
					1	34,767	Inventory Control Assistant III	6HN	1	34,776	1	34,776
					1	54,974	Painter	7I	1	54,974	1	54,974
					2	115,856	Carpenter	7K	2	115,856	2	115,856
				4,819,623	79	3,997,974	Total Before Adjustments		78	3,961,890	78	3,961,890
							Salary & Wage Rate Change					
				228,159		147,000	Overtime Compensated (Special Duty)			132,000		132,000
							Personnel Cost Adjustment					
				24,567		1,410	Other			21,814		21,814
				5,072,349	79	4,146,384	Gross Salaries & Wages Total		78	4,115,704	78	4,115,704
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(203,393)	Grants & Aids Deduction			(85,963)		(85,963)
						(41,729)	Furlough			(41,743)		(41,743)
				5,072,349	79	3,901,262	NET SALARIES & WAGES TOTAL		78	3,987,998	78	3,987,998
					76.00		O&M FTE'S		77.00		77.00	

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2.00		NON-O&M FTE'S		1.00		1.00	
							(B) To expire 12/31/13 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.					
				2,210,031		1,755,568	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,714,839		1,714,839
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3282	R999	630100	34,160		57,300	General Office Expense			14,000		14,000
0001	3282	R999	630500	13,842			Tools & Machinery Parts					
0001	3282	R999	631000	6,989			Construction Supplies					
0001	3282	R999	631500	56,288		15,587	Energy			56,559		56,559
0001	3282	R999	632000	84,133		11,100	Other Operating Supplies			12,000		12,000
0001	3282	R999	632500		1		Facility Rental					
0001	3282	R999	633000				Vehicle Rental					
0001	3282	R999	633500	21,393		18,000	Non-Vehicle Equipment Rental			18,000		18,000
0001	3282	R999	634000	122,553		835,500	Professional Services			879,000		879,000
0001	3282	R999	634500	565,968		579,100	Information Technology Services			557,000		557,000
0001	3282	R999	635000	28,176		92,780	Property Services			103,000		103,000
0001	3282	R999	635500				Infrastructure Services					
0001	3282	R999	636000				Vehicle Repair Services					
0001	3282	R999	636500	15,442		41,000	Other Operating Services			28,000		28,000

FIRE DEPARTMENT

200.12

3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3282	R327	006300	96	4,000	Phone Replacement Program*			4,000		4,000
0001	3282	R328	006300	3,137	1,500	Fax Replacement Program*			1,500		1,500
0001	3282	R330	006300	63,275	121,080	Computer Replacement Program*			121,080		186,080
0001	3282	R350	006300		3,600	C&M mechanic Software, Genesis*			3,600		3,600
0001	3282	R351	006300		4,500	C&M mechanic Software, Vehicle*			4,500		4,500
0001	3282	R352	006300			Radio Replacement*			5,000		5,000
				87,236	186,680	SPECIAL FUNDS TOTAL			200,880		266,980
						FIRE DEPARTMENT-SUPPORTING SERVICES					
				8,371,231	7,598,877	DECISION UNIT TOTAL			7,691,276		7,757,376

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT											
SALARIES & WAGES											
				1		103,364	Assistant Fire Chief (Y)	4RX	1	103,364	1 103,364
				1		55,024	Health and Safety Officer	2GX	1	55,024	1 55,024
EMS (EMERGENCY MEDICAL SERVICES) DIVISION											
				3		234,628	Fire Captain	4J	3	260,710	3 260,710
				1		40,836	Office Assistant IV	6HN	1	40,836	1 40,836
METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT											
				1		85,963	Battalion Chief, Fire-EMS (A)	4MX	1	85,963	1 85,963
TRAINING DIVISION											
				1		82,683	Battalion Chief, Fire	4MX	1	82,683	1 82,683
				1		76,170	Fire Captain	4J	1	86,993	1 86,993
				3		211,527	Fire Lieutenant	4E	5	224,390	5 224,390
				13		122,070	Fire Cadet	6BN	26	297,207	26 297,207
				1		70,509	Fire Lieut. Project Staying Alive Coord (C)	4E	1	74,797	1 74,797
				1		35,041	Office Assistant II	6EN	1	35,041	1 35,041
				1		40,469	Office Coordinator II	5EN	1	40,469	1 40,469
				1		40,836	Audiovisual Spec II	3CN	1	40,836	1 40,836
				1		40,836	Inventory Control Assistant III	6HN	1	40,836	1 40,836
				1		70,509	Vehicle Oper. Instructor	4E	1	74,797	1 74,797

FIRE DEPARTMENT

200.15

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					1	82,289	Vehicle Operations Training Coordinator	4J	1	86,993	1	86,993
COMMUNITY RELATIONS SECTION												
					1	70,509	Fire Lieutenant	4E	1	74,797	1	74,797
					3	189,691	Firefighter	4A	3	200,125	3	200,125
					36	1,652,954	Total Before Adjustments		51	1,905,861	51	1,905,861
Salary & Wage Rate Change												
						12,000	Overtime Compensated (Special Duty)			47,000		47,000
Personnel Cost Adjustment												
						4,231	Other			11,819		11,819
					36	1,669,185	Gross Salaries & Wages Total		51	1,964,680	51	1,964,680
						(20,000)	Reimbursable Services Deduction			(74,797)		(74,797)
Capital Improvements Deduction												
						(225,289)	Grants & Aids Deduction			(124,100)		(124,100)
						(6,020)	Furlough			(15,900)		(15,900)
					36	1,417,876	NET SALARIES & WAGES TOTAL		51	1,749,883	51	1,749,883
					34.00		O&M FTE'S		47.00		47.00	
					2.50		NON-O&M FTE'S		2.00		2.00	

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							(A) To expire 12/31/13 unless the Metropolitan Medical Response System Program Grant is extended.			
							(C) To expire 12/31/13 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.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						638,044	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		752,450	752,450
							OPERATING EXPENDITURES			
0001	3283	R999	630100			1,700	General Office Expense		24,000	24,000
0001	3283	R999	630500				Tools & Machinery Parts			
0001	3283	R999	631000				Construction Supplies			
0001	3283	R999	631500				Energy			
0001	3283	R999	632000			459,498	Other Operating Supplies		316,000	316,000
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			
FIRE DEPARTMENT							200.17			3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	3283	R999	635000								
0001	3283	R999	635500								
0001	3283	R999	636000								
0001	3283	R999	636500						1,000		1,000
0001	3283	R999	637000								
0001	3283	R999	637501								
0001	3283	R999	006300			461,198			341,000		341,000
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Annual Fitness Assessment Equipment	1	9,500	1	9,500
							HD Video Camera & Accessories	1	5,000	1	5,000
					2	11,000	Manikin, STAT				
					2	2,000	Microphones, Wireless				
					1	36,894	Peer Fitness Equipment				
					1	1,200	Podium				
							Training Tower Inspection	1	1,000	1	1,000
					6	51,094	Subtotal - Additional Equipment	3	15,500	3	15,500
							Replacement Equipment				
							GATOR ATV vehicle w/trailer	1	20,000	1	20,000
							Portacount 8038 Plus	1	13,000	1	13,000
FIRE DEPARTMENT							200.18	3rd Run 9/18/12			

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					1	600	Projector			
					5	2,875	Television			
					6	3,475	Subtotal - Replacement Equipment	2	33,000	2 33,000
0001	3283	R999	006800		12	54,569	EQUIPMENT PURCHASES TOTAL	5	48,500	5 48,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT-EMS/TRAINING/EDUCATION										
						2,571,687	DECISION UNIT TOTAL		2,891,833	2,891,833

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
HEALTH DEPARTMENT										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1		146,967	Commissioner - Health (X)(Y)	1PX	1 146,967	1 146,967
				1		95,030	Public Hlth Resrch & Pol Dir(X)(Y)(K)(M)(AA)(H)	1KX	1 95,030	1 95,030
				1		88,920	Health Operations Administrator (X)(Y)	1KX	1 88,920	1 88,920
				1		46,607	Administrative Assistant IV	5IN	1 46,607	1 46,607
COMMUNICATIONS & PUBLIC RELATIONS										
				1		45,243	Health Communications Officer (X)(Y)	1EX	1 45,243	1 57,018
				1		43,909	Graphic Designer II (X)	2BN	1 43,909	1 43,909
				1		37,464	Office Assistant III	6FN	1 37,464	1 37,464
OFFICE OF VIOLENCE PREVENTION										
				1		77,853	Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1 77,853	1 77,853
				1		48,570	Injury and Prevention Program Coord. (X)(Y)	2FX	1 47,109	1 47,109
				1		60,000	MAIG Regional Coordinator (X)(Y)(UUU)	2GX	1 50,206	1 60,000
				1		44,194	Hlth Proj Coord-Violence Prev (X)(Y)(RRR)	2EX		
COMPLIANCE & FINANCE DIVISION										
				1		70,295	Compliance Analyst (X)(Y)	2GX	1 70,295	1 70,295
INFORMATION TECHNOLOGY										
				1		47,065	Information Technology Specialist (X)	3GN	1 47,065	1 47,065

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	57,500	Network Analyst Assistant I (X)(A)	2EN	1	41,150	1	41,150
FINANCE												
					1	85,128	Business Operations Mgr.-Health (X)(Y)	1FX	1	85,128	1	85,128
					1	61,871	Management Accountant - Senior (X)(Y)	2EX	1	61,871	1	61,871
					2	97,818	Administrative Specialist - Senior (X)(Y)	2EX	2	98,649	2	98,649
					1	40,836	Accounting Assistant II	6HN	1	36,902	1	36,902
					1	36,170	Inventory Control Assistant II (X)	6HN	1	36,170	1	36,170
PAYROLL SERVICES												
							Personnel Payroll Assistant II	6HN	1	36,902	1	36,902
							Accounting Assistant II	6HN	1	36,902	1	36,902
HUMAN RESOURCES												
					1	54,964	Health Personnel Officer (X)	2HX	1	53,519	1	53,519
					1	36,902	Personnel Payroll Assistant II	6HN				
					1	36,902	Accounting Assistant II	6HN				
CLINIC OPERATIONS												
					1	40,836	Accounting Assistant II (MM)	6HN	1	40,836	1	40,836
					2	77,738	Accounting Assistant II	6HN	2	77,738	2	73,804
BUILDINGS & GROUNDS DIVISION												
					1	65,957	Mechanical Maintenance Supv. (X)(Y)	1BX	1	65,957	1	65,957
					1	45,994	Heating & Ventilating Mechanic III	7FN	1	45,994	1	45,994

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	39,875	Delivery Driver	8EN	1	39,875	1	39,875
							LABORATORY					
					1	39,024	Custodial Worker II/City Laborer	8DN	1	39,024	1	39,024
							KEENAN HEALTH CENTER					
					2	74,608	Custodial Worker II/ City Laborer	8DN	2	74,608	2	74,608
							SOUTHSIDE HEALTH CENTER					
					2	78,047	Custodial Worker II/ City Laborer	8DN	2	78,047	2	78,047
							NORTHWEST HEALTH CENTER					
					2	78,047	Custodial Worker II/ City Laborer	8DN	2	74,607	2	74,607
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION					
					1	79,083	Family & Community Health Serv. Dir (X)(Y)	1IX	1	79,083	1	79,083
					1	60,809	Family & Community Health Oper. Mgr. (X)(Y)	1FX	1	60,809	1	60,809
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION					
					1	65,000	Epidemiologist (X)(Y)(K)	1FX	1	64,805	1	60,809
					1	65,957	Vital Statistics Supervisor (X)(Y)	1BX	1	65,957	1	65,957
					1	43,909	Health Project Assistant (X)(D)	5FN	1	39,522	2	82,990
					1	40,836	Office Assistant IV	6HN	1	40,836	1	40,836
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	30,457	Office Assistant II	6EN	1	30,457	1	27,574
MEN'S HEALTH PROGRAM												
					1	70,467	School Health Manager (X)(Y)	1DX	1	70,467	1	70,467
					1	53,697	Public Health Educator II (X) (Y)	2CN	1	53,697	1	53,697
					1	36,538	Community Education Asst. (X)	5BN	1	36,538	1	36,538
							Public Health Nurse (X)(G)(O)	2DN	1	46,019	1	45,057
SOUTHSIDE / NORTHWEST HEALTH CENTER												
					2	115,277	Public Health Nurse (X)(G)(O)	2DN	2	115,277	2	115,277
					2	93,950	Program Assistant II (X)	5FN	2	93,950	2	93,950
					1	33,865	Office Assistant III	6FN	1	35,404	1	35,404
					1	35,041	Office Assistant II	6EN	1	35,041	1	35,041
					2	73,075	Clinic Assistant (X)	5BN	2	73,075	2	73,075
EMPOWERING FAMILIES OF MILW. PROGRAM (E)												
					1	56,888	MCHVP Program Manager (X)(E)(Y)	1DX	1	56,888	1	56,888
					1	44,194	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	1	44,194	2	97,228
					1	45,000	Health Proj. Coord-Childhd Wellness (X)(SSS)	2EX	1	51,387	1	51,387
					1	49,472	Health Information Specialist (E)	2CN	1	49,472	1	49,472
					2	92,039	Public Health Nurse (X)(E)(G)	2DN	2	92,039	1	46,019
					1	35,041	Office Assistant II (E)	6EN	1	35,041	1	35,041
					5	258,476	Public Health Nurse (X)(G)	2DN	5	258,476	5	258,476
					4	184,078	Public Health Nurse (X)(G)(O)	2DN	3	143,633	3	143,633
					2	77,783	Public Health Nurse (X)(G)(SSS)	2DN	2	79,616	2	79,616

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	52,000	Public Health Nurse (X)(G)(EEE)	2DN	1	46,019	1	46,019
					3	137,819	Public Health Social Worker (X)	2DN	3	137,819	3	137,819
					1	45,940	Public Health Social Worker (X)(E)	2DN	1	45,940	1	45,940
NURSE FAMILY PARTNERSHIP PROGRAM (SSS)												
					1	64,041	Public Health Nurse Supv. (X)(Y)(SSS)(J)	1DX	1	64,041	1	64,041
					5	263,278	Public Health Nurse (X)(G)(SSS)(J)	2DN	4	202,084	4	202,084
					3	159,736	Public Health Nurse (X)(G)(O)	2DN	3	143,782	3	143,782
PNCC/CCC/NEWBORN SCREENING PROGRAM (O)												
					1	55,178	Public Health Nurse Supervisor (X)(O)	1DX	1	55,178	1	55,178
					5	278,396	Public Health Nurse (X)(G)(O)	2DN	5	278,396	5	278,396
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)												
					1	70,194	WIC Program Manager (X)(C)(Y)	1DX	1	70,194	1	70,194
					2	102,202	Nutritionist (X)(C)(Q)	2DN	2	102,202	2	102,202
					1	58,526	Health Project Coordinator-WIC (X)(C)(Q)	1AX	1	58,526	1	58,526
					2	66,319	Clinic Assistant (X)(C)	5BN	3	96,100	3	96,100
					2	65,114	Clinic Assistant-Bilingual (X)(C)	5BN	2	61,663	2	61,663
					6	231,679	Dietetic Technician (X)(C)(Q)	5CN	6	231,679	6	231,679
					1	33,865	Office Assistant III (C)(X)	6FN	1	33,865	1	33,865
					1	35,041	Office Assistant II-Bilingual (C)(X)	6EN	1	35,041	1	35,041
					1	49,760	Public Health Nurse (X)(C)(G)(Q)	2DN	1	49,760	1	49,760
							Breastfeeding Peer Counselor (X)(C)	5AN	2	58,104	2	58,104

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
PLAIN TALK INITIATIVE										
				1	48,248	Health Proj. Coord-Plain Tik (X)(Y)(BBB)(PPP)	2EX	1 48,248	1 48,248	
PREVENTIVE HEALTH GRANT (I)										
				1	65,957	Nutritionist Coordinator (X)(C)(I)	2FX			
MILWAUKEE BREAST CANCER AWARENESS PROGRAM										
				1	68,969	Well Women Program Manager (X)(Y)(GG)(JJ)	1DX	1 68,969	1 68,969	
				2	60,693	Office Assistant II (JJ)(GG)	6EN	2 64,821	2 64,821	
				3	159,320	Public Health Nurse (X)(G)(GG)(JJ)	2DN	3 165,044	2 113,301	
COMMUNITY HEALTHCARE ACCESS PROGRAM										
				1	47,109	Medical Assistance Outreach Coord. (X)(Y)	1BX	1 47,109	1 47,109	
				1	53,697	Public Health Educator II (X)(HHH)	2CN	1 53,697	1 53,697	
				8	290,453	Health Access Assistant II (X) (HHH)	6F	8 290,453	8 290,453	
DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION										
				1	107,952	Disease Cntrl. & Env. Health Serv. Dir. (X)(Y)	1JX	1 107,952	1 107,952	
				2	112,584	Envir. & Disease Control Specialist (X)(CCC)	2DN	2 97,749	2 97,749	
				1	28,146	Environ. & Dis. Contr. Spec.(0.5 FTE)(X)(CCC)	2DN	1 28,146		
				1	41,495	Program Assistant II	5FN	1 42,660	1 42,660	

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
						HOME ENVIRONMENTAL HEALTH				
						Home Environ. Health Manager (X)(Y)(W)(PP)				
					1	76,288 (QQ)(RR)(SS)(TT)(UU)	1FX	1 76,288	1 76,288	
						CHILDHOOD LEAD DETECTION PROGRAM (Z)				
					1	56,468 Public Health Nurse (X)(G)(Z)	2DN	1 56,468	1 56,468	
					1	52,564 Environmental Hygienist (Z)(X)	2DN	1 52,960	1 52,960	
					1	37,464 Health Services Assistant II (X)(Z)	6FN	1 37,464	1 37,464	
					1	37,464 Office Assistant III (Z)	6FN	1 37,464	1 37,464	
						LEAD POISONING CONTROL PROGRAM (CDBG)				
					2	112,521 Public Health Nurse (X)(G)(TT)	2DN	2 112,521	2 112,521	
					1	57,254 Lead Program Information Specialist (TT)	2DN	1 57,254	1 57,254	
						CDBG LEAD GRANT (TT)				
					1	51,272 Lead Project Coordinator (CDBG)(TT)(X)(Y)	2FX	1 51,272	1 51,272	
					4	210,255 Lead Risk Assessor II (TT)(X)	3JN	4 209,760	4 209,760	
					1	56,292 Chemist II (TT)	2DN	1 56,292	1 56,292	
					1	45,210 Program Assistant II (TT)	5FN	1 45,210	2 92,185	
					1	37,464 Office Assistant III (TT)	6FN	1 37,464	1 37,464	
					2	73,691 Health Services Assistant II (X) (TT)	6FN	2 73,691		
						Lead Education Assistant (X)(TT)	5CN		1 36,170	

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
LEAD HAZARD REDUCTION DEMONSTRATION											
GRANTS (HUD)(QQ)(RR)											
				1	63,866	Environ. Health Field Supv. (X)(Y)(W)(RR)	1CX	1	63,866	1	63,866
				1	47,109	Lead Project Coordinator (X)(Y)(QQ)	2FX				
				6	294,958	Lead Risk Assessor II (X)(QQ)(RR)	3JN	3	157,196	4	198,691
				1	46,975	Program Assistant II (X)(QQ)	5FN				
				1	36,170	Lead Education Assistant (X)(QQ)	5CN	1	36,170		
				1	56,292	Chemist II (QQ)(RR)	2DN	1	56,292	1	56,292
LEAD-BASED PAINT HAZARD CONTROL GRANT (HUD) (PP)											
				1	69,255	Lead Grant Monitor (X)(Y)(PP)(SS)	7				
						Lead Grant Manager (X)(Y)(PP)(SS)(UU)	1DX	1	69,255		
				1	52,067	Environmental Hygienist (X)(PP)	2DN	1	52,069		
				2	94,059	Lead Risk Assessor II (X) (PP)	3JN	2	94,059		
				1	36,902	Office Assistant IV (PP) (SS)	6HN				
				1	49,939	Chemist II (PP) (SS)	2DN	1	49,939		
LEAD ABATEMENT GRANT (HUD/SDC)											
						Lead Risk Assessor II (X)	3JN			1	52,564
						Chemist II	2DN			1	49,939
HUD HEALTHY HOMES DEMONSTRATION											
GRANT-ECONOMIC STIMULUS FUNDING (SS)											
				1	43,909	Healthy Homes Inspector (X) (SS)	3J				

ACCOUNT NUMBER				2011	2012		2013	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						CONSUMER ENVIRONMENTAL HEALTH			
					1	74,916 Environmental Health Program Supv. (X)(Y)	1CX	1 74,916	
						Consumer Environmental Health Mgr. (X)(Y)	1FX		1 74,916
					2	109,250 Environmental Specialist Supv. (X)(Y)	1AX	2 111,410	
						Consumer Environmental Health Coord. (X)(Y)	1DX		2 112,536
					1	56,318 Environmental Health Coordinator (X)(Y)	2DN	1 56,318	
						Consumer Environmental Health Supv.(X)(Y)	1EX		1 55,192
					19	897,346 Environmental Health Specialist II (X)	3GN	19 902,090	
						Environmental Health Specialist (X)	2EN		16 758,643
						Weights and Measures Specialist (X)	2EN		3 143,447
					1	41,495 Program Assistant I	5EN	1 39,507	1 39,507
					1	33,865 Office Assistant III	6FN	1 33,865	1 33,865
						BIOTERRORISM-CDC PUBLIC HEALTH			
						PREPAREDNESS GRANT (A)			
					1	76,700 Infectious Dis. Epidemiologist (X)(Y)(A)(EE)	1GX	1 76,700	1 76,700
					1	56,668 Pub. Health Emer. Res. Pln. Coord. (X)(Y)(A)(P)	1DX	1 56,668	1 56,668
					1	58,268 Telecommunications Analyst-Assoc. (A)(X)(Y)	2GX	1 58,268	1 58,268
					1	47,109 Hlth Proj Coord-Public Hlth Surveil. (X)(Y)(FFF)	2FX	1 47,109	1 47,109
						Emer Prepar Coord-Workforce Dev. (X)(A)(P)	2FX	1 59,106	1 59,106
						BIOTERRORISM GRANT CRI / PANDEMIC FLU (P)			
					1	44,194 Hlth Proj Coord-Immun (X)(Y)(A)(P)(DD)(EE)	2EX		
					1	63,261 Public Hlth Pandemic Planning Coord (X)(A)(P)	5		

ACCOUNT NUMBER				2011	2012		2013	2013				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
SEXUALLY TRANSMITTED DISEASE CLINIC												
					1	71,484	Communicable & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	71,484	1	71,484
					1	74,922	Public Health Nurse Supervisor (X)(Y)	1DX	1	74,922	1	74,922
					5	254,115	Public Health Nurse (X)(G)	2DN	5	276,011	5	276,011
					1	53,697	Public Health Educator II (X)	2CN	1	53,697	1	53,697
					1	46,975	Program Assistant II (X)	5FN	1	46,975	1	46,975
					1	33,865	Office Assistant III (F)	6FN	1	33,865	1	33,865
					1	26,281	Office Assistant II	6EN	1	26,281	1	26,281
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
					1	56,292	Microbiologist II (F)	2DN	1	56,292	1	56,292
					8	356,396	Communicable Disease Spec (X)(F)(BBB)(DDD)	2AN	8	356,396	8	356,396
HIV WOMEN'S PROJECT (L)												
					2	106,228	Public Health Nurse (X)(G)(L)(AAA)	2DN	2	106,228	2	106,228
TUBERCULOSIS CONTROL UNIT												
					4	217,592	Public Health Nurse (X)(G)(BB)	2DN	4	213,703	4	213,703
					1	32,445	Office Assistant II	6EN	1	32,445	1	32,445
					1	23,488	Radiologic Technologist (X)	3GN	1	23,488	1	23,488
					1	35,021	Public Health Aide Tuberculosis Cntrl (MM)(X)	5AN	1	30,107	1	30,107
HEPATITIS B IMMUNIZATION GRANT (HH)												
					1	34,313	Health Interpreter Aide (X)(HH)	5AX	1	34,313	1	34,313

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
						COMMUNICABLE DISEASE DIVISION						
					6	321,422	Public Health Nurse (X)(G)	2DN	6	342,320	5	284,682
						SURVNET GRANT (V)						
					1	37,464	Office Assistant III (V)(T)	6FN	1	37,464	1	37,464
						IMMUNIZATION ACTION PLAN GRANT (DD)						
					2	115,277	Public Health Nurse (X)(G)(DD)(CC)(FF)	2DN	3	173,695	3	173,695
					1	44,277	Program Assistant I (DD)	5EN	1	39,507	1	39,507
						IMMUNIZATION ACTION GRANT-ARRA SUPPLEMENTAL (YY)						
					1	58,418	Public Health Nurse (X)(G)(YY)	2DN				
					1	16,933	Office Assistant II (YY) (0.5 FTE)	6E				
						SCHOOL READINESS IMMUNIZATION INITIATIVE						
					1	46,975	Health Project Assistant (X)	5FN	1	46,975	1	46,975
					1	54,975	Public Health Nurse (G)(X)	2DN	1	54,975	1	54,975
						HIV RISK REDUCTION GRANT (AAA)						
					1	67,624	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	67,624	1	67,624
						LABORATORY SERVICES DIVISION						
					1	124,823	Public Health Laboratories Director (Y)	1LX	1	124,823	1	124,823
							Public Health Deputy Laboratories Dir. (Y)	1IX	1	84,730	1	84,730
							Public Health Laboratory Oper. Mgr. (Y)	1EX	1	57,028	1	57,028

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	71,785	Lab Information Systems Specialist	2HN	1	71,785	1	71,785
					1	39,875	Medical Laboratory Technician	3DN	1	37,109	1	37,109
					1	44,277	Program Assistant I	5EN	1	44,277	1	44,277
					1	29,780	Office Assistant II	6EN	1	29,780		
CHEMICAL DIVISION												
					1	65,123	Chemist III	2FN	1	65,123	1	65,123
VIROLOGICAL DIVISION												
					1	80,692	Chief Molecular Scientist (Y)	1I				
					1	59,851	Virologist III	2FN	1	59,851	1	59,851
					2	106,231	Virologist II	2DN	2	106,231	1	49,939
MICROBIOLOGICAL DIVISION												
					1	51,538	Chief Microbiologist (Y)	1I				
					1	65,123	Lead Microbiologist	2HN	1	65,123	1	65,123
					2	113,654	Microbiologist III	2FN	2	113,654	2	113,654
					4	211,093	Microbiologist II	2DN	4	211,093	4	211,093
					2	83,312	Medical Laboratory Technician	3DN	2	83,312	2	83,312
AUXILIARY POSITIONS												
					1	8,500	Custodial Worker II/City Laborer	8DN	1	8,500	1	8,500
					268	13,304,603	Total Before Adjustments		259	12,829,960	252	12,518,597

ACCOUNT NUMBER				2011	2012		2013			2013	
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(E) To expire 06/30/13 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 7/31/13 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.

(N) To expire 3/31/13 unless the Newborn Hearing Screening Grant

ACCOUNT NUMBER				2011	2012		2013			2013	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/13 unless the Congenital Disorders Grant is extended.

Also partially funds one position of Public Health Nurse.

(P) To expire 7/30/13 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.

(T) To expire 8/31/13 unless the SURVNET ACA Grant from the

Wisconsin Department of Health Services is extended.

(U) To Expire 6/30/13 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.

ACCOUNT NUMBER				2011	2012		2013			2013	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

(Z) To expire 12/31/12 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health 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 2/28/13 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.

ACCOUNT NUMBER				2011	2012	2013			2013		
ACCOUNT NUMBER				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(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 6/30/13 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.

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				

(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.

(AAA) To expire 7/31/13 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.

ACCOUNT NUMBER				2011	2012	2013			2013		
ACCOUNT NUMBER				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

One position partially funded by the Beach Monitoring Grant.

(DDD) To expire 6/30/13 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 12/31/12 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 12/31/12 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.

(RRR) To expire 6/30/12 unless the Sexual Assault Planning Grant from the Office of Justice Assistance is extended.

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							(SSS) To expire 09/30/12 unless the Project LAUNCH Grant is extended.					
							(UUU) To expire 6/30/13 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	3,358,119		3,707,590	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,562,435		3,447,216	
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3810	R999	630100	376,111		373,937	General Office Expense		373,937		373,937	
0001	3810	R999	630500	5,791		500	Tools & Machinery Parts		500		500	
0001	3810	R999	631000	1,509		1,000	Construction Supplies		1,000		1,000	
0001	3810	R999	631500	71,766		106,000	Energy		91,000		86,000	
0001	3810	R999	632000	75,956		63,501	Other Operating Supplies		63,501		63,501	
0001	3810	R999	632500	100			Facility Rental					
0001	3810	R999	633000	77,704		65,716	Vehicle Rental		65,716		63,716	
0001	3810	R999	633500	22,523		26,200	Non-Vehicle Equipment Rental		26,200		26,200	
0001	3810	R999	634000	735,891		492,680	Professional Services		552,319		532,619	
0001	3810	R999	634500	138,501		77,750	Information Technology Services		77,750		77,750	
HEALTH DEPARTMENT							210.20			3rd Run 9/18/12		

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	3810	R999	635000	164,148		161,100	Property Services		161,100		161,100
0001	3810	R999	635500	62,333		28,000	Infrastructure Services		40,000		28,000
0001	3810	R999	636000				Vehicle Repair Services				
0001	3810	R999	636500	88,394		111,332	Other Operating Services		108,432		99,254
0001	3810	R999	637000				Loans and Grants				
0001	3810	R999	637501	149,457		175,000	Reimburse Other Departments		175,000		167,000
0001	3810	R999	006300	1,970,184		1,682,716	OPERATING EXPENDITURES TOTAL*		1,736,455		1,680,577
							EQUIPMENT PURCHASES				
							Additional Equipment				
				1,620		5,000	Center Furnishings		5,000		5,000
				1,620		5,000	Subtotal - Additional Equipment		5,000		5,000
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	3810	R999	006800	1,620		5,000	EQUIPMENT PURCHASES TOTAL*		5,000		5,000
							SPECIAL FUNDS				
0001	3810	R391	006300	93,050		150,000	Computer Maintenance/Upgrade*		150,000		125,000
0001	3810	R387	006300	6,036		11,000	Task Force on Domestic Violence & Sexual Assault*		11,000		11,000
0001	3810	R388	006300	58,985			Community Health Educ. Activities*				

HEALTH DEPARTMENT

210.21

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)										
SALARIES & WAGES										
				78,642	83,000	Overtime Compensated*		82,000	82,000	
				11,453,194	12,121,607	All Other Salaries & Wages		12,100,639	11,646,826	
0001	8610	R999	006000	11,531,836	12,204,607	NET SALARIES & WAGES TOTAL*		12,182,639	11,728,826	
					377	TOTAL NUMBER OF POSITIONS AUTHORIZED		377	372	
					298.48	O&M FTE'S		298.57	287.06	
					22.32	Non-O&M FTE'S		19.82	19.82	
0001	8610	R999	006100	5,940,263	6,102,306	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		5,847,666	5,629,837	
OPERATING EXPENDITURES										
0001	8610	R999	630100	151,640	172,500	General Office Expense		171,500	164,850	
0001	8610	R999	630500	27,204	26,100	Tools & Machinery Parts		26,100	26,100	
0001	8610	R999	631000	33,196	51,400	Construction Supplies		40,900	40,900	
0001	8610	R999	631500	692,328	763,811	Energy		746,603	713,185	
0001	8610	R999	632000	328,590	291,722	Other Operating Supplies		293,158	293,158	
0001	8610	R999	632500			Facility Rental				
0001	8610	R999	633000	5,722	8,300	Vehicle Rental		8,300	8,300	
LIBRARY						220.1			3rd Run 9/18/12	

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8610	R999	633500	36,424	33,800	Non-Vehicle Equipment Rental			33,800		31,300
0001	8610	R999	634000	37,891	172,500	Professional Services			172,500		56,187
0001	8610	R999	634500	202,887	195,600	Information Technology Services			210,000		201,000
0001	8610	R999	635000	690,344	801,118	Property Services			789,100		787,600
0001	8610	R999	635500	23,798	26,000	Infrastructure Services			26,000		26,000
0001	8610	R999	636000		500	Vehicle Repair Services			500		500
0001	8610	R999	636500	115,141	137,000	Other Operating Services			136,500		123,500
0001	8610	R999	637000			Loans and Grants					
0001	8610	R999	637501	112,968	76,900	Reimburse Other Departments			76,900		76,900
0001	8610	R999	006300	2,458,133	2,757,251	OPERATING EXPENDITURES TOTAL*			2,731,861		2,549,480
0001	8610	R999	006800	1,576,253	1,635,810	EQUIPMENT PURCHASES TOTAL*			1,753,646		1,759,513
						SPECIAL FUNDS TOTAL					13,182
						LIBRARY BUDGETARY CONTROL UNIT					
				21,506,485	22,699,974	TOTAL (1BCU=3DU)			22,515,812		21,680,838

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LIBRARY												
ADMINISTRATIVE SERVICES DECISION UNIT												
SALARIES & WAGES												
				1		125,460	Milwaukee Public Library Director (X) (Y)	1NX	1	125,460	1	125,460
				1		97,823	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	97,823	1	97,823
				1		48,133	Administrative Assistant IV	5IN	1	48,133	1	48,133
				1		40,836	Office Assistant IV	6HN	1	40,836	1	40,836
ADMINISTRATION BUREAU												
PERSONNEL SECTION												
				1		65,000	Library Personnel Officer (X)	1DX	1	65,000	1	65,000
				1		48,570	Personnel Analyst-Senior	2FX	1	41,483	1	41,483
				1		39,507	Personnel Payroll Assistant III	5EN	1	44,277	1	44,277
				1		49,214	Librarian III	2DN	1	49,214		
							Librarian III (0.50 FTE)	2DN			1	24,607
COMMUNICATION/MARKETING SECTION												
				1		55,302	Marketing & Public Relations Officer (Y)	1FX	1	60,809	1	60,809
				1		61,871	Administrative Specialist-Senior	2EX	1	61,871	1	61,871
				1		43,909	Program Assistant II	5FN	1	43,909	1	43,909

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
ADMINISTRATIVE SERVICES DIVISION											
					1	85,130	Library Business Operations Mgr. (X)(Y)	1FX	1 85,130	1 85,130	
BUSINESS SECTION											
					1	61,871	Administrative Specialist Senior (Y)	2EX	1 61,871	1 61,871	
					1	39,507	Office Assistant IV	6HN	1 39,507	1 39,507	
					1	33,865	Office Assistant III	6FN	1 33,865	1 33,865	
					1	29,780	Office Assistant II	6EN	1 29,780	1 29,780	
					1	41,495	Program Assistant II (Y)	5FN	1 41,495	1 41,495	
PAYROLL & ACCOUNTING SECTION											
					1	74,922	General Accounting Manager (Y)	1DX	1 74,922	1 74,922	
					1	36,902	Accounting Assistant III	5EN	1 39,507	1 39,507	
					1	39,507	Personnel Payroll Assistant II	6HN	1 39,507	1 39,507	
					1	35,361	Accounting Assistant I	6GN	1 35,361	1 35,361	
FACILITIES & FLEET SECTION											
					1	47,109	Bldg. Maint. Supvr. II (X) (Y)	1BX	1 47,109	1 47,109	
					1	54,455	Bldg. Services Supervisor (X)	2CN	1 54,455		
							Bldg. Services Supervisor II (X)	1AX		1 54,455	
							Bldg. Services Supervisor II	1AX		1 42,636	
					1	42,636	Bldg. Services Supervisor	2CN	1 42,636		
					1	78,668	Library Facilities Manager (X) (Y)	1EX	1 57,028	1 57,028	

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
						FLEET UNIT				
					1	45,397 Library Driver	8IN	1 45,397	1 45,397	
						FACILITIES UNIT				
					1	47,663 Heating & Ventilating Mechanic III	7FN	1 47,663	1 47,663	
					2	90,849 Heating & Ventilating Mechanic II	7DN	2 90,849	2 90,849	
					1	64,584 Electrical Mechanic	7MN	1 64,584	1 64,584	
					1	57,928 Carpenter	7K	1 57,928	1 57,928	
					1	77,914 Facilities Control Specialist	3SN	1 77,914	1 77,914	
						CENTRAL CUSTODIAL UNIT				
					1	40,287 Custodial Worker III	8EN	1 40,287	1 40,287	
					16	608,924 Custodial Worker II - City Laborer	8DN	16 606,215	15 570,630	
						NEIGHBORHOOD CUSTODIAL UNIT				
					12	460,367 Custodial Worker II - City Laborer (X)	8DN	12 452,029	12 452,029	
						TECHNICAL SERVICES BUREAU				
					2	128,440 Management Librarian (Y)	1DX	1 74,912	1 74,912	
						Management Librarian	1DX	1 53,519	1 53,519	
					1	96,943 Lib. Tech. Serv. Mgr. (Y) (X)	1IX	1 96,943	1 96,943	
					1	57,139 Librarian III	2DN	1 57,139	2 109,530	
						AUTOMATION SECTION				
					1	75,346 Network Analyst Senior (X)	2HN	1 75,346	1 75,346	

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	82,758	Network Manager (X)(Y)	1GX	1	82,758	1	82,758
					1	60,079	Network Analyst Assistant	2EN	1	60,079	1	60,079
					1	49,472	Network Analyst Assistant (X)	2EN	1	41,150	1	41,150
					1	40,836	Librarian III (X)	2DN	1	40,836	1	40,836
					6	212,176	Library Technology Specialist (F)	5DN	6	123,769	6	123,769
							Library Technology Specialist	5DN			4	58,938
ACQUISITIONS SECTION												
					1	46,975	Library Technician IV	5FN				
ACQUISITIONS & SERIALS SECTION												
							Library Technician IV	5FN	1	46,975	1	46,975
					1	49,324	Administrative Specialist Senior	2EX				
							Administrative Specialist Senior (Y)	2EX	1	49,324	1	49,324
							Library Technician III	6FN	2	72,868	2	72,868
							Library Technician II	6EN	7	236,719	6	206,939
							Library Circulation Aide (0.56 FTE)	9CN			1	7,750
ORIGINAL CATALOGING SECTION												
					3	151,563	Librarian III (B)	2DN	3	151,563	2	106,353
							Librarian III (0.50 FTE) (B)	2DN			1	22,605
COPY CATALOGING & DATABASE MANAGEMENT SECTION												
					1	46,975	Library Technician IV	5FN	1	46,975	1	46,975
					4	163,346	Copy Cataloging Technician II (B)	6HN	4	163,346	4	163,346

ACCOUNT NUMBER				2011	2012	2013			2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						Library Technician III	6FN	1 37,464	1 37,464
						Library Technician II	6EN	5 174,029	5 174,029
						TECHNICAL SERVICES POOL			
					3	109,969	Library Technician III	6FN	
					12	408,794	Library Technician II	6EN	
						INVESTIGATION AND CALL DIRECTOR SECTION			
					1	51,824	Library Security Investigator (X)	5IN	1 51,824
					1	37,271	Communications Assistant I	6FN	1 37,271
					1	50,206	Library Security Manager (X)	1CX	1 50,206
						AUXILIARY POSITIONS			
					2		Custodial Worker II-City Laborer	8DN	2
				4,147,491	106	4,790,182	Total Before Adjustments	106	4,668,869 110 4,675,371
						Salary & Wage Rate Change			
				18,134		18,000	Overtime Compensated		19,000 19,000
						(129,257)	Personnel Cost Adjustment		(89,950) (135,117)
				3,792		4,000	Other (Shift)		2,900 2,900
						(53,742)	Furlough		(52,498) (52,573)
				4,169,417	106	4,629,183	Gross Salaries & Wages Total	106	4,548,321 110 4,509,581

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Reimbursable Services Deduction			
						(17,026)	Capital Improvements Deduction		(17,026)	(17,026)
						(212,176)	Grants & Aids Deduction		(123,769)	(123,769)
0001	8611	R999	006000	4,169,417	106	4,399,981	NET SALARIES & WAGES TOTAL		106 4,407,526	110 4,368,786
					95.57		O&M FTE'S		95.84	95.09
					6.20		NON-O&M FTE'S		3.70	3.70
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.			
							(F) To expire 7/31/2013 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	2,066,446		2,199,991	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,115,612	2,097,017

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8611	R999	630100	142,548		160,500			159,500		152,850
0001	8611	R999	630500	27,204		26,100			26,100		26,100
0001	8611	R999	631000	33,196		51,400			40,900		40,900
0001	8611	R999	631500	13,434		12,328			13,125		13,125
0001	8611	R999	632000	315,306		279,310			280,808		280,808
0001	8611	R999	632500								
0001	8611	R999	633000	4,417		8,300			8,300		8,300
0001	8611	R999	633500	36,424		33,800			33,800		31,300
0001	8611	R999	634000	37,891		172,500			172,500		56,187
0001	8611	R999	634500	202,887		195,600			210,000		201,000
0001	8611	R999	635000	377,343		427,878			424,000		422,500
0001	8611	R999	635500								
0001	8611	R999	636000			500			500		500
0001	8611	R999	636500	112,781		130,500			130,500		117,500
0001	8611	R999	637000								
0001	8611	R999	637501	112,968		75,400			75,400		75,400
0001	8611	R999	006300	1,416,399		1,574,116			1,575,433		1,426,470
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				Additional Equipment							
				1,434,826		1,493,700			1,523,574		1,535,934
					5	10,930					
					5	10,020		3	1,500	3	1,500
				1,128							
				Technical Tools							
				Other Previous Experience							
				1,435,954	10	1,514,650		3	1,525,074	3	1,537,434
				Subtotal - Additional Equipment							
				Replacement Equipment							
				15,572	50	12,500		50	12,500	50	12,500
				660	10	10,000		20	20,000	20	20,000
				93,323	125	78,000		260	168,000	260	168,000
								1	3,993	1	3,993
				1,349							
				659	1	2,500		1	2,100	1	2,100
				8,915							
				Office Furniture							
				Other Previous Experience							
				120,478	186	103,000		332	206,593	332	206,593
				Subtotal - Replacement Equipment							
0001	8611	R999	006800	1,556,432	196	1,617,650		335	1,731,667	335	1,744,027
				EQUIPMENT PURCHASES TOTAL							

SPECIAL FUNDS

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL				
							LIBRARY ADMINISTRATIVE SERVICES				
				9,208,694		9,791,738	DECISION UNIT TOTAL		9,830,238		9,636,300
							*Appropriation Control Account				

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LIBRARY												
NEIGHBORHOOD LIBRARY												
SERVICES DECISION UNIT												
SALARIES & WAGES												
NEIGHBORHOOD SERVICES DIVISION												
				1		89,386	Library Public Services Area Mgr. (X)(Y)	1HX	1	89,386	1	89,386
NEIGHBORHOOD LIBRARY SERVICES POOL												
				13		726,675	Librarian III	2DN	13	734,600	12	685,386
				2		81,298	Library Circulation Assistant II	6FN	2	74,928	2	74,928
				32		1,028,582	Library Circulation Assistant I	6EN	32	1,030,401	32	1,030,401
				1		13,787	Library Circulation Assistant I (0.5 FTE)	6EN	1	16,611	1	16,611
				35		293,510	Library Circulation Aide (0.56 FTE)	9CN	35	282,090	35	282,090
				8		495,443	Library Branch Manager	1DX	8	478,495	8	478,495
				9		336,623	Library Reference Assistant	5DN	9	335,294	8	299,931
				7		297,041	Librarian II	2CN	7	295,715	5	215,812
				12		482,039	Neighborhood Library Services Assistant	5EN	12	482,039	12	482,039
AUXILIARY POSITIONS												
				2			Librarian III	2DN	2		2	
				1			Library Circulation Assistant I	6EN	1		1	
				4			Library Circulation Aide (0.56 FTE)	9CN	4		4	

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8612	R999	006100	1,904,976	1,872,920	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,791,241		1,697,265
OPERATING EXPENDITURES											
0001	8612	R999	630100	9,092	12,000	General Office Expense			12,000		12,000
0001	8612	R999	630500			Tools & Machinery Parts					
0001	8612	R999	631000			Construction Supplies					
0001	8612	R999	631500	312,670	368,027	Energy			360,540		355,840
0001	8612	R999	632000	3,617	9,000	Other Operating Supplies			7,462		7,462
0001	8612	R999	632500			Facility Rental					
0001	8612	R999	633000	735		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	283,669	346,240	Property Services			335,100		335,100
0001	8612	R999	635500	23,798	26,000	Infrastructure Services			26,000		26,000
0001	8612	R999	636000			Vehicle Repair Services					
0001	8612	R999	636500	2,172	6,500	Other Operating Services			6,000		6,000
0001	8612	R999	637000			Loans and Grants					
0001	8612	R999	637501		1,500	Reimburse Other Departments			1,500		1,500
0001	8612	R999	006300	635,753	769,267	OPERATING EXPENDITURES TOTAL			748,602		743,902
EQUIPMENT PURCHASES											

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				Additional Equipment							
				7,981	10	11,000		2	3,086	2	3,086
				7,981	10	11,000		2	3,086	2	3,086
				Replacement Equipment							
								14	7,000	14	7,000
								14	7,000	14	7,000
0001	8612	R999	006800	7,981	10	11,000		16	10,086	16	10,086
				SPECIAL FUNDS							
											13,182
				SPECIAL FUNDS TOTAL							
											13,182
				NEIGHBORHOOD LIBRARY							
				6,011,697		6,399,024			6,281,681		6,000,403
				*Appropriation Control Account							

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LIBRARY												
CENTRAL LIBRARY DECISION UNIT												
SALARIES & WAGES												
CENTRAL LIBRARY SERVICES BUREAU												
				1		79,083	Library Public Services Area Mgr. (X)(Y)	1HX	1	79,083	1	79,083
ARTS & MEDIA SECTION												
				1		74,922	Management Librarian	1DX	1	74,922	1	74,922
HUMANITIES & ARCHIVES SECTION												
				1		85,129	Librarian V	1FX	1	85,129	1	85,129
				1		18,732	Office Assistant III (0.5 FTE)	6FN	1	18,732	1	18,732
				1		13,787	Library Circulation Asst. I (0.5 FTE)	6EN	1	13,787	1	13,787
CITY ARCHIVES UNIT												
				1		40,836	Archives Technician	6HN	1	40,836	1	40,836
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION												
				1		60,809	Librarian V	1FX	1	60,809	1	60,809
				1		31,734	Office Assistant II	6EN	1	31,734	1	31,734
YOUTH & COMMUNITY OUTREACH SERVICES SECTION												
				1		77,655	Librarian V (X) (Y)	1FX	1	77,655	1	77,655

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	53,519	Management Librarian	1DX	1	53,519	1	53,519
					2	98,428	Library Education Outreach Spec. (X)	2DN	2	98,428	2	98,428
					1	40,836	Library Services Asst.	5DN	1	40,836	1	40,836
					2	70,696	Library Circulation Asst. II	6FN	2	70,696	1	37,464
					6	120,057	Library Youth Educator (0.50 FTE)	2BN	6	120,057	6	120,057
CENTRAL LIBRARY SERVICES POOL												
					24	1,239,304	Librarian III	2DN	24	1,230,088	23	1,177,697
					1	62,123	Librarian IV	2FX	1	62,123	1	62,123
					4	147,106	Library Reference Assistant	5DN	4	153,210	6	223,935
					9	392,680	Librarian II	2CN	9	382,297	6	259,409
TALKING BOOK AND BRAILLE LIBRARY (D)												
					1	66,287	Management Librarian (D)	1DX	1	70,467	1	70,467
					1	49,214	Librarian III (D)	2DN	1	49,214	1	49,214
					1	45,210	Librarian II (D)	2CN	1	41,483	1	41,483
					1	36,395	Library Services Assistant (D)	5DN	1	36,395	1	36,395
					3	119,131	Library Reference Assistant (D)	5DN	3	113,658	3	113,658
					2	72,868	Audio Machine Technician (D)	6FN	2	71,329	2	71,329
					1	29,780	Office Assistant II (D)	6EN	1	31,745	1	31,745
					4	129,608	Library Circulation Assistant I (D)	6EN	4	129,608	4	129,608
					1	8,880	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,750	1	7,750
CIRCULATION BUREAU												
					1	62,694	Librarian V	1FX	1	62,694	1	62,694

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	59,997	Administrative Specialist Sr	2EX	1	59,997	1	59,997
PUBLIC SERVICES SECTION												
TIER & BOOK HANDLING SECTION												
					1	33,232	Library Circulation Assistant III	6HN	1	36,902	1	36,902
					1	33,232	Library Circulation Assistant II	6FN	1	33,944	2	67,176
REGISTRATION/BOOK RETURN SECTION												
					1	40,836	Library Circulation Assistant III	6HN	1	40,836	1	40,836
					2	68,636	Library Circulation Assistant II	6FN	2	68,636	2	68,636
CIRCULATION BUREAU POOL												
					31	1,009,792	Library Circulation Assistant I (A)	6EN	31	974,629	28	891,038
					17	139,140	Library Circulation Aide (0.56 FTE)	9CN	17	139,750	17	139,750
					1	13,787	Library Circulation Assistant I (0.50 FTE)	6EN	1	15,410	1	15,410
INTER LIBRARY SERVICES GRANT (H)												
					1	40,836	Library Reference Assistant (H)	5DN	1	40,836	1	40,836
					1	7,750	Library Circulation Aide (H) (0.56 FTE)	9CN	1	7,750	1	7,750
AUXILIARY POSITIONS												
					1		Librarian III	2DN	1		1	
					1		Library Circulation Assistant I	6EN	1		1	
					10		Library Circulation Aide (0.56 FTE)	9CN	10		10	

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8613	R999	635500			Infrastructure Services					
0001	8613	R999	636000			Vehicle Repair Services					
0001	8613	R999	636500	188		Other Operating Services					
0001	8613	R999	637000			Loans and Grants					
0001	8613	R999	637501			Reimburse Other Departments					
0001	8613	R999	006300	405,981	413,868	OPERATING EXPENDITURES TOTAL			407,826		379,108
						EQUIPMENT PURCHASES					
						Additional Equipment					
				8,480		Library Furniture		6	6,393	1	1,000
				8,480		Subtotal - Additional Equipment		6	6,393	1	1,000
						Replacement Equipment					
				3,360	12	7,160 Library Furniture		10	5,500	8	4,400
				3,360	12	7,160 Subtotal - Replacement Equipment		10	5,500	8	4,400
0001	8613	R999	006800	11,840	12	7,160 EQUIPMENT PURCHASES TOTAL		16	11,893	9	5,400
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						LIBRARY					
						220.21					
											3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY-CENTRAL LIBRARY				
				6,286,094		6,509,212	DECISION UNIT TOTAL			6,403,893	6,044,135

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MAYOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU =1DU)												
SALARIES & WAGES												
				1		147,336	Mayor (Y)	EO	1	147,336	1	147,336
				1		110,075	Chief of Staff (Y)	1M	1	110,075	1	110,075
ADMINISTRATION												
				1		58,739	Policy Planning Coord. (Y)	1J	1	58,739	1	78,469
				1		66,101	Special Assistant to The Mayor (Y)	2KX	1	69,405	1	70,318
				1		85,034	Mayor's Liaison Officer (Y)	2JX	1	85,034	1	53,519
				1		72,977	Staff Assistant - Manager (Y)	2JX	1	72,977	1	72,977
				1		74,922	Staff Assistant to the Mayor-Senior (Y)	2HX	1	74,922	1	47,109
				1		54,000	Staff Assistant to the Mayor (Y)	2GX	1	54,000	1	54,000
				1			Staff Assistant to the Mayor (Y)	2GX	1		1	
				1		42,743	Management Services Spec. (Y)	2DN	1	42,743	1	41,458
				1		46,975	Program Assistant II	5F	1	41,496	1	41,496
				1		33,865	Office Assistant III	6F	1	33,865	1	
				2		12,137	College Intern (0.25 FTE)	9I	2	12,137	2	12,137
				14		804,904	Total Before Adjustments		14	802,729	14	728,894
Salary & Wage Rate Changes												
Overtime Compensated*												
						(16,098)	Personnel Cost Adjustment			(16,055)		(16,055)

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Other			
						(9,287)	Furlough		(9,262)	(9,262)
					14	779,519	Gross Salaries & Wages Total		14 777,412	14 703,577
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1110	R999	006000	800,319	14	779,519	NET SALARIES & WAGES TOTAL*		14 777,412	14 703,577
					11.50		O&M FTE'S		11.50	10.50
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1110	R999	006100	400,512		389,760	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		388,706	351,789
							OPERATING EXPENDITURES			
0001	1110	R999	630100	7,150		11,000	General Office Expense		11,000	11,000
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			
0001	1110	R999	631500				Energy			
MAYOR						230.2				3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1110	R999	632000								
0001	1110	R999	632500								
0001	1110	R999	633000								
0001	1110	R999	633500	3,180		4,000			4,000		4,000
0001	1110	R999	634000								
0001	1110	R999	634500								
0001	1110	R999	635000								
0001	1110	R999	635500								
0001	1110	R999	636000								
0001	1110	R999	636500	4,807		12,000			12,000		12,000
0001	1110	R999	637000								
0001	1110	R999	637501	11,200		16,000			16,000		16,000
0001	1110	R999	006300	26,337		43,000			43,000		43,000
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					2	3,000			3,000		3,000
							Computers				
							Printer				

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	3,000			3,000		3,000
											Subtotal - Replacement Equipment
0001	1110	R999	006800		2	3,000			3,000		EQUIPMENT PURCHASES TOTAL*
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
MAYOR'S OFFICE BUDGETARY											
				1,227,168		1,215,279			1,212,118		CONTROL UNIT TOTAL (1BCU =1DU)
*Appropriation Control Account											

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
MUNICIPAL COURT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
COURTROOM PROCEEDINGS												
				3		399,147	Municipal Judge (Y)	EOE	3	399,147	3	399,147
				1		51,455	Municipal Court Clerk II	6ON	1	51,455	1	51,455
				8		372,682	Municipal Court Clerk I	6NN	8	372,682	8	372,682
				5		35,213	Municipal Court Commissioner (Y)	9QX	5	38,734	5	38,734
MANAGEMENT & ADMINISTRATION												
				1		117,118	Chief Court Administrator (Y)	1KX	1	117,118	1	95,000
				1		72,000	Assistant Court Administrator	1GX	1	72,000	1	72,000
				1			Legal Office Assistant IV	6FN	1		1	
				1		40,836	Court Services Assistant IV	6HN	1	40,836	1	40,836
				3		105,194	Court Services Assistant III	6FN	3	105,194	3	105,194
				1		40,836	Court Services Assistant IV (A)	6HN	1	40,836	1	40,836
				1		40,836	Accounting Assistant II	6HN	1		1	
				1		43,909	Administrative Assistant III	5FN	1	43,909	1	43,909
				1		64,964	Administrative Services Supervisor	1BX	1	64,964	1	64,964
				1		87,978	Network Manager	1GX	1	87,978	1	87,978
				1		55,374	Network Analyst-Senior	2HN	1	58,143	1	58,143
				1		48,133	Programmer Analyst	2GN	1	50,540	1	50,540

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
CASH CONTROL & ACCOUNTING												
					1	65,956	Management Accounting Specialist	2FX	1	58,418	1	58,418
					3	116,334	Accounting Assistant II	6HN	3	120,268	3	120,268
					1	41,495	Accounting Assistant III	5EN	1	41,495	1	41,495
RECORDS AND CASE PREPARATION												
					1	40,836	Court Services Assistant IV	6HN	1	40,836	1	40,836
					1	33,865	Court Services Assistant III	6FN	1	33,865	1	33,865
					4	125,871	Court Services Assistant II	6EN	4	125,871	4	125,871
				1,883,638	42	2,000,032	Total Before Adjustments		42	1,964,289	42	1,942,171
Salary & Wage Rate Changes												
				2,551		5,000	Overtime Compensated*			500		500
						(39,296)	Personnel Cost Adjustment			(37,232)		(59,385)
Other												
						(22,240)	Furlough			(21,464)		(21,464)
				1,886,189	42	1,943,496	Gross Salaries & Wages Total		42	1,906,093	42	1,861,822
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	1320	R999	006000	1,886,189	42	1,943,496	NET SALARIES & WAGES TOTAL*		42	1,906,093	42	1,861,822

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					36.38	O&M FTE'S		36.40		35.40	
						NON-O&M FTE'S					
						(A) One position to require English-Spanish Interpreter skills.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1320	R999	006100	977,247	971,749	ESTIMATED EMPLOYEE FRINGE BENEFITS			914,925		893,675
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	1320	R999	630100	226,823	214,000	General Office Expense			210,500		210,500
0001	1320	R999	630500			Tools & Machinery Parts					
0001	1320	R999	631000			Construction Supplies					
0001	1320	R999	631500			Energy					
0001	1320	R999	632000	1,019	1,500	Other Operating Supplies			1,500		1,500
0001	1320	R999	632500			Facility Rental					
0001	1320	R999	633000			Vehicle Rental					
0001	1320	R999	633500	1,525	4,000	Non-Vehicle Equipment Rental			2,500		2,500
0001	1320	R999	634000	145,016	111,000	Professional Services			115,500		115,500
0001	1320	R999	634500	82,412	85,000	Information Technology Services			85,000		85,000
0001	1320	R999	635000	52,111	104,000	Property Services			50,000		50,000
0001	1320	R999	635500			Infrastructure Services					
MUNICIPAL COURT						240.3					3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1320	R999	636000			Vehicle Repair Services					
0001	1320	R999	636500	11,447	17,000	Other Operating Services			14,500		14,500
0001	1320	R999	637000			Loans and Grants					
0001	1320	R999	637501	22,460	16,000	Reimburse Other Departments			25,000		25,000
0001	1320	R999	006300	542,813	552,500	OPERATING EXPENDITURES TOTAL*			504,500		504,500
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					3,000	Office Furniture			3,000		3,000
					3,000	Subtotal - Replacement Equipment			3,000		3,000
0001	1320	R999	006800	2,999	3,000	EQUIPMENT PURCHASES TOTAL*			3,000		3,000
SPECIAL FUNDS											
0001	1320	R132	006300	3,518	10,000	Minor Projects*			10,000		10,000
0001	1320	R134	006300	24,979	25,000	Court Hardware Replacement Project*			25,000		25,000
				28,497	35,000	SPECIAL FUNDS TOTAL			35,000		35,000

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

MUNICIPAL COURT BUDGETARY

				3,437,745		3,505,745	CONTROL UNIT TOTAL (1BCU=1 DU)		3,363,518		3,297,997
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*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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)	1OX	1	133,885	1	133,885
					1	88,920	Neighborhood Services Ops. Mgr. (X)(Y)	1KX	1	88,920	1	88,920
					1	40,837	Administrative Assistant II	6HN	1	40,837	1	40,837
INFORMATION TECHNOLOGY DIVISION												
					1	90,728	Network Manager (X)	1GX	1	90,728	1	90,728
					1	75,089	Network Administrator (X)	2IX	1	75,089	1	75,089
					1	46,975	Program Assistant II	5FN	1	46,975		
							IT Support Specialist-Senior	2GN			1	55,374
SUPPORT SERVICES DIVISION												
					1	64,638	Business Operations Mgr.-Neigh. Services	1FX	1	64,638	1	64,638
ADMINISTRATIVE SERVICES SECTION												
					1	65,957	Certification & Communication Coord. (X)	2FX	1	65,957	1	65,957
					1	64,220	Building Codes Enforcement Supv. (X)	1DX	1	53,519	1	53,519
					1	46,450	Administrative Services Supervisor	1BX	1	47,109	1	47,109
					1	40,525	Admin. Specialist (X)	2CN	1	38,902	1	38,902
					1	48,133	Program Assistant III	5IN	1	48,133	1	48,133

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,029	Personnel Payroll Assistant II	6HN	1	43,029	1	43,029
					2	78,563	Accounting Assistant II	6HN	2	78,563	2	78,563
					1	36,361	Office Assistant IV	6HN	1	36,902	1	36,902
					2	71,329	Office Assistant III	6FN	2	67,730	2	67,730
					1	32,446	Office Assistant II	6EN	2	64,890	2	64,890
					2	33,865	Office Assistant II (0.5 FTE)	6EN				
					1		Graduate Intern (0.58 FTE) (X)	9PN	1		1	
							Anti-Graffiti Program Coordinator (X)	2DN	1	49,747	1	49,747
							Program Assistant I	5EN	1	40,911	1	40,911
BOARDS & COMMISSIONS												
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000	7	21,000
CONSTRUCTION TRADES DIVISION												
					1	88,446	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	88,446	1	88,446
CONSTRUCTION SECTION												
					1	77,655	Bldg. Constr. Insp. Supervisor (X)	1FX	1	66,400	1	66,400
					11	690,296	Building Construction Inspector II (X)	3QN	11	667,294	11	667,294
					3	190,525	Boiler Inspector II (X)	3QN	3	181,347	3	181,347
					1	37,464	Office Assistant III	6FN	1	33,865	1	33,865
					1	29,780	Office Assistant II	6EN	1	29,780	1	29,780
ELECTRICAL INSPECTION SECTION												
					1	80,067	Elect. Insp. Supervisor (X)	1FX	1	80,067	1	80,067

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	56,941	Fire Protection Engineer III	2IN	1	79,836	1	79,836
					8	483,872	Electrical Inspector II (X)	3QN	8	483,872	8	483,872
					4	253,950	Elevator Inspector II (X)	3QN	4	240,070	4	240,070
					1		Office Assistant II	6EN	1		1	
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
PLUMBING INSPECTION SECTION												
					1	70,848	Plumbing Inspection Supervisor (X)	1FX	1	70,848	1	70,848
					11	709,930	Plumbing Inspector II	3PN	11	692,679	10	638,067
					3	179,639	Sprinkler Construction Inspector II (X)	3QN	3	179,639	4	231,094
					1		Office Assistant II	6EN	1		1	
					1	33,865	Office Assistant III	6FN	1	33,865	1	33,865
CROSS CONNECTION SECTION												
					1	77,655	Plumbing Inspection Supervisor (X)	1FX	1	77,655	1	77,655
					6	378,016	Plumbing Inspector II	3PN	6	360,620	6	360,620
					1	35,404	Office Assistant III	6FN	1	35,404	1	35,404
					1	31,734	Office Assistant II	6EN	1	31,734	1	31,734
COMMERCIAL INSPECTION DIVISION												
					1	95,246	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	95,246	1	95,246
COMMERCIAL INSPECTION SECTION												
					2	128,926	Building Codes Enforcement Supv. (X)	IDX	2	109,635	2	109,635
					16	775,602	Code Enforcement Inspector II (X)	3J				

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Commercial Code Enforcement Inspector (X)	3JN	16	768,024	16	768,024
					1	37,464	Office Assistant III	6FN	1	33,865	1	33,865
					1	14,890	Office Assistant II (0.5 FTE)	6EN	1	14,890	1	14,890
CONDEMNATION INSPECTION SECTION												
					1	73,049	Bldg. Construction Inspection Supv. (X)	1FX	1	73,049	1	73,049
					3	190,525	Building Construction Inspector II (X)	3QN	3	193,600	3	193,600
					2	74,928	Office Assistant III	6FN	2	74,928	2	74,928
RESIDENTIAL INSPECTION DIVISION												
					1	87,978	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	87,978	1	87,978
							Env. Code Enforcement Manager (X) (Y)	1GX	1	82,759	1	82,759
CODE ENFORCEMENT SECTION												
					2	136,690	Building Codes Enforcement Supv. (X)	IDX	5	301,960	5	301,960
							Env. Code Enforcement Supv. (X) (Y)	IDX	1	65,293		
					1	58,788	Special Enforcement Inspector (X)	2EN				
					22	1,015,432	Residential Code Enforcement Inspector (X)	3EN	36	1,575,733	36	1,575,733
							Residential Code Enforcement Insp. (X)(Z)	3EN	2		2	
					1	45,211	Program Assistant II	5FN	1	45,211	1	45,211
					1	40,837	Office Assistant IV	6HN	1	40,837	1	40,837
					4	155,852	Customer Service Rep. II	6GN	3	115,652	3	115,652
					1	37,464	Customer Service Rep. I	6FN	1	37,464	1	37,464
							Office Assistant III	6FN	2	71,329	2	71,329
							Office Assistant II	6EN	1	35,041	1	35,041

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ENVIRONMENTAL HEALTH SECTION											
							Env. Code Enforcement Supv. (X) (Y)	IDX		1	65,293
							Environmental Risk Officer	2DN	5	257,638	257,638
							Office Assistant IV	6HN	1	37,727	37,727
VACANT BUILDING REGISTRATION PROGRAM											
				4		180,656	Residential Code Enforcement Inspector (X)	3EN	4	186,135	186,135
				1		37,464	Office Assistant III	6FN	1	37,464	37,464
				1		34,050	Office Assistant III (A)	6FN	1	34,050	34,050
RESIDENTIAL RENTAL INSPECTION PROGRAM											
				4		82,990	Residential Code Enforcement Inspector (X)	3EN	2	85,404	85,404
							Residential Code Enforcement Inspector (X)	3EN	2		
SPECIAL ENFORCEMENT DIVISION											
				1		78,661	Special Enforcement Manager (A) (X)	1IX	1	82,595	82,595
							Special Enforcement Supervisor (X)	1FX	1	67,000	67,000
				3		168,321	Special Enforcement Inspector (A) (X)	2EN	3	161,698	208,266
				10		498,299	Special Enforcement Inspector (X)	2EN	9	495,758	449,190
COURT DIVISION											
				1		75,350	Bldg. Codes Court Administrator (X) (Y)	1GX	1	75,350	75,350
				4		227,875	Special Enforcement Inspector (X)	2EN	4	216,500	216,500
				1		39,508	Office Assistant IV	6HN	1	39,508	39,508

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
					1	32,445	Office Assistant II	6EN	1	32,445	1	32,445
GRANT PROGRAMS												
RECEIVERSHIP & NSP-2												
					1		Admin. Specialist-Sr.(0.5 FTE) (A) (X)	2EX				
					1	43,909	Program Assistant II (0.2 FTE) (C)	5FN	1	9,858		
							Program Assistant II	5FN		34,051	1	43,909
TARGETED ENFORCEMENT (A)												
					1	61,727	Building Codes Enforcement Supv. (A)(X)	IDX	1	61,727	1	61,727
					1	38,963	Customer Service Rep. II (A) (X)	6GN	1	38,963	1	38,963
					7	183,512	Code Enforcement Inspector II (A) (X) (Z)	3EN				
							Residential Code Enf Inspector (A) (X) (Z)	3EN	6	157,295	8	209,727
							Residential Code Enf Inspector (A) (X) (Z)	3EN	1		1	
					2	52,432	Code Enforcement Inspector II (X) (Z)	3EN				
							Residential Code Enf Inspector (X) (Z)	3EN	2	52,432		
					1	17,521	Office Assistant II (0.50 FTE) (A)	6EN	1	17,521	1	17,521
					1	60,809	Property Mgmt. Prog. Coordinator (A) (X)	2HX	1	60,809	1	60,809
					2	43,909	Program Assistant II (0.5 FTE) (A) (X)	5FN				
							Program Assistant I (A) (X)	5EN	1	39,507	1	39,507
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)												
					1	79,829	Neighborhood Improv. Proj. Mgr. (A) (X)	IEX	1	79,829	1	79,829
					1		Housing Rehab. Coordinator (A) (X)	5				

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	321,455	Neighborhood Improve. Proj. Insp. (A) (X)	3ON	6	314,239	6	314,239
					1	46,977	Administrative Specialist Sr. (A) (X)	2EX	1	46,977	1	46,977
					1	33,865	Office Assistant III (A)	6FN	1	33,865	1	33,865
NUISANCE & ENVIRONMENTAL HEALTH DIVISION												
					1	82,759	Env. Code Enforcement Manager (X) (Y)	1G				
NUISANCE CONTROL SECTION												
					1	60,131	Nuisance Control Supv. (X) (Y)	1C				
					1	65,293	Env. Code Enforcement Supv. (X) (Y)	1D				
					18	628,482	Nuisance Control Off. II	3E				
					1		Nuisance Control Off. I (0.5 FTE) (A)	3B				
					2	74,928	Office Assistant III	6FN				
					1	35,041	Office Assistant II	6EN				
ENVIRONMENTAL HEALTH SECTION												
					5	262,467	Environmental Hygienist	2DN				
					1	37,727	Office Assistant IV	6HN				
OPERATION IMMEDIATE CLEAN-UP (A)												
					5	88,410	Nuisance Cntrl. Officer II (0.5 FTE)(A)(X)					
							Resid Code Enforc Inspector (0.5 FTE) (A) (X)	3EN	5	88,410	5	88,410
DEVELOPMENT CENTER DIVISION												
							Permit & Development Center Mgr. (Y)	11X			1	99,953

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
				8,264,017	251	11,267,356	Gross Salaries & Wages Total		246 11,066,886	269 12,271,375
						(522,809)	Reimbursable Services Deduction		(505,413)	(505,413)
							Capital Improvements Deduction			
						(1,301,950)	Grants & Aids Deduction		(1,227,343)	(1,326,343)
0001	3600	R999	006000	8,264,017	251	9,442,597	NET SALARIES & WAGES TOTAL*		246 9,334,130	269 10,439,619
					182.50		O&M FTE'S		184.30	204.30
					39.00		NON-O&M FTE'S		36.20	39.20
							(A) To Expire 12/31/13 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 3AN)			
0001	3600	R999	006100	4,223,131		4,721,299	ESTIMATED EMPLOYEE FRINGE BENEFITS		4,480,382	5,011,017

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(Involves Revenue Offset - No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3600	R999	630100	171,985		General Office Expense			281,000		290,250
0001	3600	R999	630500	120		Tools & Machinery Parts			600		600
0001	3600	R999	631000			Construction Supplies					
0001	3600	R999	631500			Energy					
0001	3600	R999	632000	19,798		Other Operating Supplies			24,300		27,600
0001	3600	R999	632500			Facility Rental					
0001	3600	R999	633000	242,583		Vehicle Rental			360,000		359,400
0001	3600	R999	633500	18,829		Non-Vehicle Equipment Rental			16,500		16,500
0001	3600	R999	634000	94,657		Professional Services			97,000		267,000
0001	3600	R999	634500	96,372		Information Technology Services			128,035		128,735
0001	3600	R999	635000	31		Property Services			80,000		84,980
0001	3600	R999	635500			Infrastructure Services					
0001	3600	R999	636000			Vehicle Repair Services					
0001	3600	R999	636500	43,906		Other Operating Services			47,000		47,700
0001	3600	R999	637000			Loans and Grants					
0001	3600	R999	637501	287,791		Reimburse Other Departments					
0001	3600	R999	006300	976,072		OPERATING EXPENDITURES TOTAL*			1,034,435		1,222,765

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							DEPARTMENT OF NEIGHBORHOOD					
							SERVICES BUDGETARY CONTROL					
				15,466,734		17,236,668	UNIT TOTAL (1BCU=1DU)			16,937,447		19,883,426

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						POLICE DEPARTMENT					
						BUDGETARY CONTROL UNIT					
						(SUMMARY 1BCU=2DU)					
						SALARIES & WAGES					
				12,932,648		12,183,043	Overtime Compensated		13,260,856		13,508,156
						1,857,072	Grant Compensated Overtime		1,886,955		1,886,955
				143,397,957		141,211,687	All Other Salaries & Wages		148,923,724		143,941,007
0001	3310	R999	006000	156,330,605		155,251,802	NET SALARIES & WAGES TOTAL*		164,071,535		159,336,118
					2,904	TOTAL NUMBER OF POSITIONS AUTHORIZED			2,901		2,872
					2674.73	O&M FTE'S			2674.73		2684.53
					80.78	NON-O&M FTE'S			77.78		54.48
0001	3310	R999	006100	65,658,854		65,205,757	ESTIMATED EMPLOYEE FRINGE BENEFITS		63,987,899		62,141,086
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	3310	R999	630100	679,225		717,900	General Office Expense		717,900		717,900
0001	3310	R999	630500	180,617		125,600	Tools & Machinery Parts		125,600		125,600
0001	3310	R999	631000	125,272		199,700	Construction Supplies		199,700		199,700
0001	3310	R999	631500	3,767,276		4,015,302	Energy		4,357,124		4,024,824

POLICE DEPARTMENT

260.1

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	632000	1,296,678		1,166,017			1,166,017		1,166,017
0001	3310	R999	632500	5,010					8,200		8,200
0001	3310	R999	633000								
0001	3310	R999	633500	536,837		476,100			476,100		476,100
0001	3310	R999	634000	684,330		411,440			411,440		411,440
0001	3310	R999	634500	1,090,221		1,249,034			1,537,183		1,557,183
0001	3310	R999	635000	800,828		1,066,636			1,230,932		1,130,932
0001	3310	R999	635500	16,211							
0001	3310	R999	636000	145,985		231,500			231,500		231,500
0001	3310	R999	636500	2,203,557		2,524,976			2,868,530		2,750,530
0001	3310	R999	637000								
0001	3310	R999	637501	1,398,079		1,613,000			1,613,000		1,563,000
0001	3310	R999	006300	12,930,126		13,797,205			14,943,226		14,362,926
0001	3310	R999	006800	1,930,451		1,974,542			1,960,800		1,572,055
SPECIAL FUNDS											
POLICE DEPARTMENT BUDGETARY											
				236,850,036		236,229,306			244,963,460		237,412,185

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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)	4SX	1	147,336	1	147,336
				1		97,306	Chief of Staff - Police	1JX	1	97,306	1	97,306
				1		53,328	Administrative Assistant IV	5IN	1	53,328	1	53,328
				1		61,529	Police Officer	4B	1	65,354	1	65,354
				1		77,420	Staff Assistant - Sr.	2IX	1	77,420	1	77,420
				1		38,355	Administrative Assistant II	6HN	1	38,355	1	38,355
MEDIA & COMMUNICATIONS												
				1		70,848	Public Relations Manager	2JX	1	70,848	1	70,848
				1		70,480	Police Sergeant	4G	1	77,156	1	77,156
BUDGET & FINANCE DIVISION												
				1		83,815	Police Budget & Admin. Manager	1HX	1	83,815	1	83,815
				1		81,291	Police Finance & Planning Manager	2LX	1	81,291	1	81,291
				1		66,105	Accountant III	2GX	1	66,105	1	66,105
				1		42,594	Accountant I	2CN	1	42,594	1	42,594
				2		76,198	Accounting Assistant II	6HN	2	73,804	2	73,804
				2		61,014	Office Assistant II	6EN	2	59,097	2	59,097

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
OFFICE OF MANAGEMENT & PLANNING												
					1	82,071	Police Lieutenant	4L	1	84,668	1	84,668
					3	211,440	Police Sergeant	4G	3	231,468	3	231,468
					1	69,903	Detective	4F	1	72,944	1	72,944
					1	34,945	Office Assistant III	6FN	1	34,803	1	34,803
					2	123,058	Police Officer	4B	2	130,708	2	130,708
PROFESSIONAL STANDARDS BUREAU												
OFFICE OF ASSISTANT CHIEF												
					1	111,767	Assistant Chief of Police	4RX				
					1	53,328	Administrative Assistant IV	5IN	1	53,328	1	53,328
FIELD INSPECTION DIVISION												
					1	104,007	Deputy Inspector of Police	4P	1	108,732	1	108,732
					2	181,538	Captain of Police	4N	2	193,523	2	193,523
PROFESSIONAL PERFORMANCE DIVISION												
					1	104,007	Deputy Inspector of Police	4P	1	108,732	1	108,732
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					3	246,213	Police Lieutenant	4L	3	254,005	3	254,005
					12	845,760	Police Sergeant	4G	12	925,878	12	925,878
					13	908,739	Detective	4F	13	948,278	13	948,278
					1	82,289	Police Audiovisual Specialist	4K	1	85,751	1	85,751
					1	38,698	Office Assistant IV	6HN	1	38,612	1	38,612

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	69,890	Office Assistant III	6FN	2	69,606	2	69,606
					5	152,535	Office Assistant II	6EN	5	147,735	5	147,735
					4	246,116	Police Officer	4B	4	261,415	4	261,415
TRAINING DIVISION												
					1	104,007	Deputy Inspector of Police	4P	1	108,732	1	108,732
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					2	164,142	Police Lieutenant	4L	2	169,337	2	169,337
					7	493,360	Police Sergeant	4G	7	540,095	7	540,095
					20	1,230,580	Police Officer	4B	20	1,307,077	20	1,307,077
					1	69,903	Detective	4F	1	72,944	1	72,944
					1	36,718	Accounting Assistant I	6GN	1	36,718	1	36,718
					1	39,072	Administrative Assistant II	6HN	1	38,355	1	38,355
					1	30,507	Office Assistant II	6EN	1	29,547	1	29,547
AUDIO VISUAL SECTION												
					1	36,371	Audiovisual Specialist II	3C				
							Media Producer	2EN	1	36,371	1	36,371
EXECUTIVE PROTECTION UNIT												
					1	82,739	Administrative Lieutenant of Police (D)	4L	1	86,732	1	86,732
					5	307,645	Police Officer	4B	5	326,769	5	326,769
LICENSE INVESTIGATION UNIT												
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					6	369,174	Police Officer	4B	6	392,123	6	392,123
ADMINISTRATION BUREAU												
					1	111,767	Assistant Chief of Police	4RX	1	120,632	1	120,632
							Inspector of Police	4QX	1	112,420	1	112,420
					1	104,007	Deputy Inspector of Police	4P	1	108,732	1	108,732
					1	61,529	Police Officer	4B	1	65,354	1	65,354
					1	39,072	Administrative Assistant II	6HN	1	38,355	1	38,355
OFFICE OF POLICE INFORMATION SYSTEMS												
					1	125,000	Police Information Systems Director	1MX	1	125,000	1	125,000
					1	34,945	Office Assistant III	6FN	1	34,803	1	34,803
OPEN RECORDS SECTION												
					5	307,645	Police Officer	4B	5	326,769	5	326,769
					2	61,014	Office Assistant II	6EN	2	59,094	2	59,094
					1	38,698	Office Assistant IV	6HN	1	38,612	1	38,612
RECORDS MANAGEMENT SECTION												
					2	103,760	Office Supervisor II	2CN	2	108,910	2	108,910
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					2	123,058	Police Officer	4B	2	130,708	2	130,708
					4	154,792	Office Assistant IV	6HN	4	154,449	4	154,449
					4	139,780	Office Assistant III	6FN	4	139,212	6	209,650
					23	701,661	Office Assistant II	6EN	23	679,581	25	748,581

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	59,997	Administrative Specialist-Sr.	2EX	1	59,997	1	59,997
					1	41,715	Office Coordinator	5EN	1	41,715	1	41,715
					13	377,676	Transcriptionist II	6EN	13	377,676		
					3	107,511	Transcriptionist III	6FN	3	107,511		
					1	34,767	Microfilm Technician	3BN	1	34,767	1	34,767
TRAFFIC SECTION												
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					1	61,529	Police Officer	4B	1	65,354	1	65,354
					4	139,780	Office Assistant III	6FN	4	139,212	4	139,212
					6	183,042	Office Assistant II	6EN	6	177,282	6	177,282
TECHNICAL COMMUNICATIONS DIVISION												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					2	164,142	Police Lieutenant	4L	2	169,337	2	169,337
					1	70,275	Telecommunications Supervisor	1CX	1	57,631	1	57,631
					5	330,025	Police Alarm Operator (G)	4C	5	346,696	5	346,696
					9	634,320	Police Sergeant	4G	9	694,408	9	694,408
					8	492,232	Police Officer	4B	8	522,831	8	522,831
					52	1,809,080	Police Telecommunicator	6FN	52	1,789,341	62	2,127,991
					6	223,332	Police Telecommunicator-Lead	6HN	6	221,846	7	258,015
					10	90,000	Police Telecommunicator Seasonal	9MN	10	90,000	10	90,000
					1	34,945	Office Assistant III	6FN	1	34,803	1	34,803
					2	70,592	Mail Processor	6FN	2	70,592	2	70,592
					1	54,887	Telecommunications Specialist	1BX	1	49,728	1	49,728

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					54	2,401,934	Police Dispatcher (G)	6NN	54	2,363,727	54	2,363,727
					1	70,467	Electronic Technician Supervisor	1DX	1	70,467	1	70,467
					1	60,809	Communications Systems Manager	1FX	1	60,809	1	60,809
					10	563,530	Electronic Technician	3MN	10	586,820	7	410,774
					2	73,932	Electronic Technician Assistant	3CN	2	73,613		
					1	38,698	Office Assistant IV	6HN	1	38,612	1	38,612
INFORMATION TECHNOLOGY DIVISION												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					2	123,058	Police Officer	4B	2	130,708	2	130,708
					9	374,904	Helpdesk Specialist II	3IN	9	378,848	9	378,848
					1	36,718	Accounting Assistant I	6GN	1	36,718	1	36,718
					1	77,848	Data Services Manager	1GX	1	77,848	1	77,848
					1	80,266	Network Manager	1GX	1	80,266	1	80,266
					5	286,840	Network Coordinator - Sr.	2GX	5	286,840	5	286,840
					1	56,888	Data Communications Specialist	2HX	1	56,888	1	56,888
					1	72,827	Systems Security Administrator	2IX	1	72,827	1	72,827
					1	67,255	Programmer Analyst	2GN	1	67,255	1	67,255
					1	88,230	Information Systems Manager-MPD	2LX	1	88,230	1	88,230
					1	60,619	Systems Analyst-Sr.	2IX	1	60,619	1	60,619
					1		Network Manager Assistant		1		1	
					1		Wireless Interface Manager		1		1	
					1		Systems Analyst-Project Leader	2LX	1		1	
					1	58,682	Video Electronic Technician	3MN	1	58,682	1	58,682

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HUMAN RESOURCES DIVISION												
					1	96,706	Police Department Personnel Administrator	1HX				
							Human Resources Administrator	1HX	1	96,706	1	96,706
					1	38,698	Office Assistant IV	6HN	1	38,612	1	38,612
					1	34,945	Office Assistant III	6FN	1	34,803	1	34,803
					2	61,014	Office Assistant II	6EN	2	59,094	2	59,094
					1	70,295	Personnel Officer	1CX				
							Human Resources Specialist	1CX	1	70,295	1	70,295
					2	105,458	Personnel Analyst Senior	2FX				
							Human Resources Analyst - Senior	2FX	2	105,458	2	105,458
					2	140,960	Police Sergeant	4G	2	154,313	2	154,313
					2	123,058	Police Officer	4B	2	130,708	2	130,708
MEDICAL SECTION												
					1	50,206	Health & Safety Officer	2GX	1	50,206	1	50,206
					1	41,458	Health & Safety Specialist	2DN	1	41,458	1	41,458
					1	38,698	Office Assistant IV	6HN	1	38,612	1	38,612
					1	34,945	Office Assistant III	6FN	1	34,804	1	34,804
					1	30,507	Office Assistant II	6EN	1	29,547	1	29,547
BACKGROUND INVESTIGATION UNIT												
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					2	123,058	Police Officer	4B	2	130,708	2	130,708
					1	69,903	Detective	4F	1	72,944	1	72,944

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	34,945	Office Assistant III	6FN	1	34,804	1	34,804
PAYROLL SECTION												
					1	50,206	Police Payroll Supervisor	1CN	1	52,579	1	52,579
					2	79,432	Personnel Payroll Assistant II	6HN	2	77,190	2	77,190
					1	37,727	Personnel Payroll Assistant I	6GN	1	36,170	1	36,170
					1	42,660	Personnel Payroll Assistant III	5EN	1	41,495	1	41,495
INTEGRATED JUSTICE SERVICES DIVISION												
PROPERTY CONTROL SECTION												
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					14	861,406	Police Officer	4B	14	914,954	14	914,954
					1	34,945	Office Assistant III	6FN	1	34,804	1	34,804
					1	82,071	Police Lieutenant	4L	1	84,668	1	84,668
					1	38,484	Teller	6HN	1	38,484	1	38,484
COURT ADMINISTRATION SECTION												
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					2	132,010	Court Liaison Officer	4C	2	139,835	2	139,835
					20	1,230,580	Police Officer	4B	20	1,307,077	20	1,307,077
					1	34,945	Office Assistant III	6FN	1	34,804	1	34,804
					1	30,507	Office Assistant II	6EN	1	29,547	1	29,547
IDENTIFICATION DIVISION												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					6	468,588	Police Identification Supervisor	4I	6	475,238	6	475,238
					37	2,426,127	Forensic Investigator	4C	37	2,555,926	37	2,555,926
					1	75,263	Chief Latent Print Examiner	4H	1	78,474	1	78,474
					2	141,018	Document Examiner	4F	2	143,019	2	143,019
					2	141,018	Forensic Video Examiner	4F	2	147,374	2	147,374
					4	282,036	Latent Print Examiner	4F	4	295,953	4	295,953
					1	36,718	Administrative Assistant I	6GN	1	36,718	1	36,718
					5	152,535	Office Assistant II	6EN	5	147,735	5	147,735
					1	75,263	Identification Systems Spec.	4H	1	78,474	1	78,474
					3	184,587	Police Officer	4B	3	196,062	3	196,062
PRISONER PROCESSING SECTION												
					1	82,071	Police Lieutenant	4L	1	84,668	1	84,668
					8	563,840	Police Sergeant	4G	8	617,252	8	617,252
					51	3,137,979	Police Officer	4B	51	3,333,046	51	3,333,046
SAFETY DIVISION												
					2	123,742	Safety Specialist-Senior	2EX	2	123,742	2	123,742
					207	878,715	School Crossing Guard	9GN	207	878,715	207	878,715
					10	42,450	School Crossing Guard (V)	9GN	10	42,450	10	42,450
					28	118,860	School Crossing Guard (Aux.)	9GN	28	118,860	28	118,860
					3	35,454	School Crossing Guard - Operator	9GN	3	35,454	3	35,454
					3	35,454	School Crossing Guard - Dispatcher	9GN	3	35,454	3	35,454

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FACILITIES SERVICES SECTION												
					1	70,000	Police Facilities Manager	1GN	1	70,000	1	70,000
					1	70,295	Building Maintenance Asst. Manager	1CN	1	70,295	1	70,295
					1	56,533	Assistant Fleet Maintenance Mechanic II	5				
							Police Fleet Supervisor	1BX	1	56,533	1	56,533
					4	225,628	Building Maintenance Supervisor II	1BN	4	226,610	4	226,610
					6	254,838	Heating & Ventilating Mechanic II	7DN	6	279,742	6	279,742
					6	249,570	Building Maintenance Mechanic II	7CN	6	262,311	6	262,311
					43	1,651,630	Custodial Worker II-City Laborer	8DN	43	1,658,804	39	1,516,974
					1	41,311	Vehicle Services Assistant	8FN	1	41,311	1	41,311
					7	273,014	Garage Attendant	8DN	7	273,014	7	273,014
					5	307,645	Police Officer	4B	5	326,769	5	326,769
					1	34,945	Office Assistant III	6FN	1	34,804	1	34,804
					1	67,152	Police Fleet Manager	1DX	1	67,152	1	67,152
					1	30,507	Office Assistant II	6EN	1	29,547	1	29,547
							Electronic Technician	3MN			3	176,046
							Electronic Technician Assistant	3CN			2	73,613
PRINTING & STORES SECTION												
					1	45,695	Graphic Designer II	2BN	1	45,695	1	45,695
					1	65,957	Printing, Stores, & Building Services Supv.	1BX	1	47,980	1	47,980
					1	44,336	Printer	7FN	1	44,336	1	44,336
					1	45,695	Production Designer II	7GN	1	42,660	1	42,660
					1	37,568	Inventory Control Assistant II	6HN	1	37,568	1	37,568
					1	38,484	Inventory Control Assistant III	6HN	1	38,484	1	38,484

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
ASSIGNED AS NEEDED WITHIN DECISION UNIT										
					36	1,031,112	Police Aide	6BN	36 1,031,112	36 1,031,112
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN	18 273,228	18 273,228
					13	264,563	Police Serv.Spec.Investigator(0.5 FTE)(C)	5EN	13 264,563	13 264,563
					10		Police Serv.Spec. Investigator - PPD	5EN	10	10
				34,531,606	1,006	38,216,677	Total Before Adjustments		1,006 39,397,638	1,001 39,284,878
							Salary & Wage Rate Change			
				1,013,848		3,015,303	Overtime Compensated		3,451,374	3,391,174
						(3,840,000)	Personnel Cost Adjustment		(3,210,322)	(3,368,719)
						1,398,708	Other			
						(210,000)	Furlough		(250,000)	(250,000)
				35,545,454	1,006	38,580,688	Gross Salaries & Wages Total		1,006 39,388,690	1,001 39,057,333
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			(463,000)
0001	3311	R999	006000	35,545,454	1,006	38,580,688	NET SALARIES & WAGES TOTAL		1,006 39,388,690	1,001 38,594,333
					748.90		O&M FTE'S		748.90	760.70
					5.31		NON-O&M FTE'S		5.31	4.51

POLICE DEPARTMENT

260.13

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(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.

(V) Positions to expire 12/31/12 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	14,929,091		16,203,889	ESTIMATED EMPLOYEE FRINGE BENEFITS		15,361,589		15,051,790
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(Involves Revenue Offset-No Transfers from this Account)

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	3311	R999	630100	648,158	699,775	General Office Expense			699,775		699,775
0001	3311	R999	630500	178,076	125,600	Tools & Machinery Parts			125,600		125,600
0001	3311	R999	631000	123,587	198,250	Construction Supplies			198,250		198,250
0001	3311	R999	631500	3,761,619	4,001,302	Energy			4,343,124		4,010,824
0001	3311	R999	632000	1,189,558	1,117,464	Other Operating Supplies			1,117,464		1,117,464
0001	3311	R999	632500	4,770		Facility Rental			8,200		8,200
0001	3311	R999	633000			Vehicle Rental					
0001	3311	R999	633500	402,837	351,100	Non-Vehicle Equipment Rental			351,100		351,100
0001	3311	R999	634000	635,433	363,290	Professional Services			363,290		363,290
0001	3311	R999	634500	1,079,341	1,244,759	Information Technology Services			1,532,908		1,552,908
0001	3311	R999	635000	773,291	1,038,104	Property Services			1,202,400		1,102,400
0001	3311	R999	635500	16,211		Infrastructure Services					
0001	3311	R999	636000	91,798	171,500	Vehicle Repair Services			171,500		171,500
0001	3311	R999	636500	997,216	2,369,026	Other Operating Services			2,712,580		2,594,580
0001	3311	R999	637000			Loans and Grants					
0001	3311	R999	637501	1,396,094	1,613,000	Reimburse Other Departments			1,613,000		1,563,000
0001	3311	R999	006300	11,297,989	13,293,170	OPERATING EXPENDITURES TOTAL			14,439,191		13,858,891
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Subtotal - Additional Equipment												
Replacement Equipment												
				1,496,435	47	1,355,000	Autos		50	1,399,000	23	643,540
				3,692	25	35,000	Light Bars		35	49,000	23	32,200
				39,704	10	30,000	Data switches		10	30,000	10	30,000
				836			Office Furniture & Equipment					
				164,825		200,000	PC Hardware -Various			50,000		50,000
					10	650	Shotgun Lock heads		20	1,300	23	1,495
				7,583	35	7,525	Shotgun Racks		45	13,500	23	6,900
				4,070	30	14,600	Siren		35	18,250	23	11,990
				11,766		15,000	Software			15,000		15,000
				8,390	35	15,400	Vehicle Partitions		30	18,000	23	13,800
				4,082	46	5,842	Siren Speaker		70	9,800	23	3,220
				61,084	3	96,000	Prisoner Conveyance Vehicle		3	96,000	3	96,000
					3	25,500	Prisoner Inserts		3	24,000	3	24,000
					5	9,000	Radar units					
					3	9,000	Laser Speed Units					
				6,467	35	13,125	Rear Seats		35	17,500	23	11,500
				2,148	35	4,900	Window Armor		35	5,950	23	3,910
				9,425	12	12,000	LED lights		25	25,000	23	23,000
					15	25,000	Camera, Identification		15	25,000	15	25,000
				7,984			Recorders/Video Equipment					
							Mobile Data Computers				23	152,000
							Digital Video Recorders				23	145,000

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Digital Radio			23	120,000
				1,828,491	349	1,873,542	Subtotal - Replacement Equipment	411	1,797,300	330	1,408,555
0001	3311	R999	006800	1,828,491	349	1,873,542	EQUIPMENT PURCHASES TOTAL	411	1,797,300	330	1,408,555
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							POLICE DEPARTMENT ADMINISTRATION/				
				63,601,025		69,951,289	SERVICES DECISION UNIT TOTAL		70,986,770		68,913,569
							*Appropriation Control Account				

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT												
OPERATIONS DECISION UNIT												
SALARIES & WAGES												
NEIGHBORHOOD POLICING BUREAU												
				1		111,767	Assistant Chief of Police	4R	1	120,632	1	120,632
				1		102,157	Inspector of Police	4Q	1	112,420	1	112,420
				1		39,072	Administrative Assistant II	6HN	1	38,355	1	38,355
TACTICAL PLANNING & LOGISTICS												
				1		61,529	Police Officer	4B	1	65,354	1	65,354
				1		82,071	Police Lieutenant	4L	1	84,668	1	84,668
DISTRICT 1												
				1		90,769	Captain of Police	4N	1	96,761	1	96,761
				3		246,213	Police Lieutenant	4L	3	254,005	3	254,005
				13		916,240	Police Sergeant	4G	13	1,003,034	13	1,003,034
				50		3,076,450	Police Officer	4B	50	3,267,693	50	3,267,693
				50		3,076,450	Police Officer (P)	4B	50	3,267,693	50	3,267,693
				2		122,346	Community Liaison Police Officer	4B	2	130,708	2	130,708
				6		188,838	Police District Office Assistant	6EN	6	185,594	6	185,594
DISTRICT 2 AND WEED & SEED INITIATIVE												
				1		90,769	Captain of Police	4N	1	96,761	1	96,761
				3		246,213	Police Lieutenant	4L	3	254,005	3	254,005

POLICE DEPARTMENT

260.18

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					17	1,198,160	Police Sergeant	4G	17	1,311,660	17	1,311,660
					160	9,844,640	Police Officer	4B	160	10,456,616	160	10,456,616
					2	122,346	Community Liaison Police Officer	4B	2	130,708	2	130,708
					3	369,174	Police Officer (S)	4B	3	196,062	3	196,062
					9	283,257	Police District Office Assistant	6EN	9	278,391	9	278,391
DISTRICT 3												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					4	328,284	Police Lieutenant	4L	4	338,674	4	338,674
					20	1,409,600	Police Sergeant	4G	20	1,543,130	20	1,543,130
					176	10,829,104	Police Officer	4B	176	11,502,278	176	11,502,278
					2	122,346	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	283,257	Police District Office Assistant	6EN	9	278,391	9	278,391
					8	559,224	Detective	4F	8	583,556	8	583,556
DISTRICT 4												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					3	246,213	Police Lieutenant	4L	3	254,005	3	254,005
					16	1,127,680	Police Sergeant	4G	16	1,234,504	16	1,234,504
					135	8,306,415	Police Officer	4B	135	8,822,770	135	8,822,770
					2	122,346	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	283,257	Police District Office Assistant	6EN	9	278,391	9	278,391
DISTRICT 5												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	246,213	Police Lieutenant	4L	3	254,005	3	254,005
					18	1,268,640	Police Sergeant	4G	18	1,388,817	18	1,388,817
					176	10,829,104	Police Officer	4B	176	11,502,278	176	11,502,278
					2	122,346	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	283,257	Police District Office Assistant	6EN	9	278,391	9	278,391
DISTRICT 6												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					3	246,213	Police Lieutenant	4L	3	254,005	3	254,005
					17	1,198,160	Police Sergeant	4G	17	1,311,660	17	1,311,660
					92	5,660,668	Police Officer	4B	92	6,012,554	92	6,012,554
					2	122,346	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	283,257	Police District Office Assistant	6EN	9	278,391	9	278,391
DISTRICT 7												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					3	246,213	Police Lieutenant	4L	3	254,005	3	254,005
					16	1,127,680	Police Sergeant	4G	16	1,234,504	16	1,234,504
					177	10,890,633	Police Officer	4B	177	11,567,631	177	11,567,631
					2	122,346	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	283,257	Police District Office Assistant	6EN	9	278,391	9	278,391
NEIGHBORHOOD TASK FORCE												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					3	246,213	Police Lieutenant	4L	3	254,005	3	254,005

POLICE DEPARTMENT

260.20

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	152,535	Office Assistant II	6EN	5	147,735	5	147,735
					4	246,116	Police Officer	4B	4	261,415	4	261,415
					1	28,642	Police Aide	6BN	1	28,642	1	28,642
					6	368,688	Police Officer (F)	4B	6	392,123	6	392,123
							CANINE UNIT					
					4	246,116	Police Officer	4B	4	261,415	4	261,415
							FUGITIVE APPREHENSION UNIT					
					19	1,169,051	Police Officer	4B	19	1,241,723	19	1,241,723
							MARINE UNIT					
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					12	738,348	Police Officer	4B	12	784,246	12	784,246
							MOTORCYCLE UNIT					
					6	422,880	Police Sergeant	4G	6	462,939	6	462,939
					42	2,584,218	Police Officer	4B	42	2,744,862	42	2,744,862
							MOUNTED PATROL					
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					5	307,645	Police Officer	4B	5	326,769	5	326,769
							STREET CRIMES UNIT					
					6	422,880	Police Sergeant	4G	6	462,939	6	462,939

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					18	1,107,522	Police Officer	4B	18	1,176,369	18	1,176,369
TACTICAL ENFORCEMENT												
					9	634,320	Police Sergeant	4G	9	694,408	9	694,408
					34	2,091,986	Police Officer	4B	34	2,222,031	34	2,222,031
COMMUNITY SERVICES DIVISION												
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					3	184,587	Police Officer (LL)	4B	3	196,062	3	196,062
					10	615,290	Police Officer (L)	4B	10	653,539	10	653,539
					1	38,698	Office Assistant IV	6HN	1	38,612	1	38,612
CRIMINAL INVESTIGATION BUREAU												
					1	111,767	Assistant Chief of Police	4RX	1	120,632	1	120,632
					1	102,157	Inspector of Police	4QX	1	112,420	1	112,420
					1	39,072	Administrative Assistant II	6HN	1	38,355	1	38,355
INTELLIGENCE FUSION CENTER												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					1	82,071	Police Lieutenant	4L	1	84,668	1	84,668
					1	82,071	Police Lieutenant (C)	4L	1	84,668	1	84,668
					16	1,118,448	Detective	4F	16	1,167,112	16	1,167,112
					7	430,703	Police Officer	4B	7	457,477	7	457,477
					2	123,058	Police Officer (C)	4B	2	130,708	2	130,708
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	214,932	Crime Analyst	2GN	4	214,932	4	214,932
					1	68,717	Crime & Intelligence Specialist	1FX	1	68,717	1	68,717
					2	61,014	Office Assistant II	6EN	2	59,094	2	59,094
					2	80,788	Police Serv. Specialist - Investigator (C)	5EN	2	80,788	2	80,788
INVESTIGATIVE MANAGEMENT DIVISION												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					1	82,071	Police Lieutenant	4L	1	84,668	1	84,668
					1	70,480	Police Sergeant	4G	1	77,156	1	77,156
					3	209,709	Detective	4F	3	218,833	3	218,833
					3	184,587	Police Officer	4B	3	196,062	3	196,062
					1	51,880	Office Supervisor II	2CN	1	46,731	1	46,731
					2	77,396	Office Assistant IV	6HN	2	77,224	2	77,224
					4	139,780	Office Assistant III	6FN	4	139,212	4	139,212
					7	213,549	Office Assistant II	6EN	7	206,829	7	206,829
					2	80,788	Police Services Specialist - Investigator	5EN	2	80,788	2	80,788
					1	36,718	Administrative Assistant I	6GN	1	36,718	1	36,718
NARCOTICS												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					2	164,142	Police Lieutenant	4L	2	169,337	2	169,337
					1	82,071	Police Lieutenant (N)	4L	1	84,668	1	84,668
					1	82,071	Police Lieutenant (K)	4L	1	84,668	1	84,668
					15	1,048,545	Detective	4F	15	1,094,167	15	1,094,167
					1	69,903	Detective (N)	4F	1	72,944	1	72,944

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	69,903	Detective (G)	4F				
					11	768,933	Detective (K)	4F	11	802,389	11	802,389
					1	90,769	Captain of Police (U) (W)	4N	1	96,761	1	96,761
					1	61,529	Police Officer (N)	4B	1	65,354	1	65,354
					4	246,116	Police Officer (K)	4B	4	261,415	4	261,415
					1	61,529	Police Officer (G)	4B				
SENSITIVE CRIMES DIVISION												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					3	246,213	Police Lieutenant	4L	3	254,005	3	254,005
					3	211,440	Police Sergeant	4G	3	231,469	3	231,469
					16	1,118,448	Detective	4F	16	1,167,112	16	1,167,112
					26	1,599,754	Police Officer	4B	26	1,699,200	26	1,699,200
					1	45,000	Administrative Services Specialist	2BN	1	43,854	1	43,854
					3	91,521	Office Assistant II	6EN	3	88,641	3	88,641
					2	80,788	Police Services Specialist - Investigator	5EN	2	80,788	2	80,788
					1	39,094	Program Assistant II	5FN			1	39,094
METROPOLITAN DIVISION												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					8	656,568	Police Lieutenant	4L	8	677,347	8	677,347
					51	3,565,053	Detective	4F	51	3,720,168	51	3,720,168
					9	553,761	Police Officer	4B	9	588,185	9	588,185
					2	80,788	Police Serv. Specialist - Investigator	5EN	2	80,788	2	80,788
					2	61,014	Office Assistant II	6EN	2	59,094	2	59,094

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NORTH												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					5	410,355	Police Lieutenant	4L	5	423,342	5	423,342
					24	1,677,672	Detective	4F	24	1,750,668	24	1,750,668
SOUTH												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					5	410,355	Police Lieutenant	4L	5	423,342	5	423,342
					28	1,957,284	Detective	4F	28	2,042,445	28	2,042,445
					1	40,394	Police Services Specialist - Investigator	5EN	1	40,394	1	40,394
CENTRAL												
					1	90,769	Captain of Police	4N	1	96,761	1	96,761
					5	410,355	Police Lieutenant	4L	5	423,342	5	423,342
					33	2,306,799	Detective	4F	33	2,407,168	33	2,407,168
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					27	1,887,381	Detective	4F	27	1,969,501	27	1,969,501
					13	799,877	Police Officer	4B	13	849,600		
					19	1,169,051	Police Officer (E)	4B	19	1,241,723	7	457,477
					30	859,260	Police Aide	6BN	30	859,260	30	859,260
					8	323,152	Police Services Specialist - Investigator	5EN	8	323,152	8	323,152
					14	427,098	Office Assistant II	6EN	14	413,658	14	413,658
					3	104,835	Office Assistant III	6FN	3	104,409	3	104,409

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
				108,866,351	1,898	117,515,518	Total Before Adjustments		1,895 123,946,253	1,871 122,351,501
							Salary & Wage Rate Change			
				11,918,800		9,167,740	Overtime Compensated		9,809,482	10,116,982
						1,857,072	Grant overtime Compensated		1,886,955	1,886,955
						(10,270,000)	Personnel Cost Adjustment		(9,558,761)	(9,562,569)
						4,426,206	Other		3,701,017	3,501,017
							Furlough			(1,500,000)
							2011: It is the Common Council's intent that \$200,000 of Overtime Compensated be used to increase foot and bicycle patrols.			
				120,785,151	1,898	122,696,536	Gross Salaries & Wages Total		1,895 129,784,946	1,871 126,793,886
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(6,025,422)	Grants & Aids Deduction		(5,102,101)	(6,052,101)
0001	3312	R999	006000	120,785,151	1,898	116,671,114	NET SALARIES & WAGES TOTAL		1,895 124,682,845	1,871 120,741,785
					1925.83		O&M FTE'S		1925.83	1923.83
					75.47		NON-O&M FTE'S		72.47	49.97

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(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.

(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 6/30/12 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 12/31/12 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

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

to expire 12/31/12 unless grant is extended.

(P) COPS Hiring Recovery Program (CHRP) grant. Fifty grant funded police officer positions to expire 12/31/2013 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 12/31/12 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(U) To expire 12/31/12 unless Homeland Security/UASI Critical Infrastructure Grant is extended.

(W) To expire 02/28/13 unless the COPS Sexual Predator grant is extended.

0001	3312	R999	006100	50,729,763		49,001,868	ESTIMATED EMPLOYEE FRINGE BENEFITS		48,626,310		47,089,296
(Involves Revenue Offset-No Transfers from this Account)											

OPERATING EXPENDITURES

0001	3312	R999	630100	31,067		18,125	General Office Expense		18,125		18,125
0001	3312	R999	630500	2,541			Tools & Machinery Parts				
0001	3312	R999	631000	1,685		1,450	Construction Supplies		1,450		1,450
0001	3312	R999	631500	5,657		14,000	Energy		14,000		14,000

POLICE DEPARTMENT

260.28

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3312	R999	632000	107,120		48,553			48,553		48,553
0001	3312	R999	632500	240							
0001	3312	R999	633000								
0001	3312	R999	633500	134,000		125,000			125,000		125,000
0001	3312	R999	634000	48,897		48,150			48,150		48,150
0001	3312	R999	634500	10,880		4,275			4,275		4,275
0001	3312	R999	635000	27,537		28,532			28,532		28,532
0001	3312	R999	635500								
0001	3312	R999	636000	54,187		60,000			60,000		60,000
0001	3312	R999	636500	1,206,341		155,950			155,950		155,950
0001	3312	R999	637000								
0001	3312	R999	637501	1,985							
0001	3312	R999	006300	1,632,137		504,035			504,035		504,035
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				101,960	10	96,000		10	106,000	10	106,000
						5,000			5,000		5,000
								15	52,500	15	52,500
POLICE DEPARTMENT						260.29	3rd Run 9/18/12				

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				101,960	10	101,000		25	163,500	25	163,500
0001	3312	R999	006800	101,960	10	101,000		25	163,500	25	163,500
				SPECIAL FUNDS							
				SPECIAL FUNDS TOTAL							
				POLICE DEPARTMENT-OPERATIONS							
				173,249,011		166,278,017			173,976,690		168,498,616
				DECISION UNIT TOTAL							

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
					7					7	
							SP	7			
					1	117,674		1	117,674	1	105,674
GENERAL OFFICE											
MARKETING SECTION											
					1	77,845		1	77,845	1	77,845
					1	47,109		1	47,109	1	47,109
					1	72,003		1	72,003	1	72,003
					1	72,970		1	72,970		
										1	107,671
FINANCE SECTION											
					1	79,834		1	79,834	1	79,834
					1	48,721		1	48,721	1	48,721
ADMINISTRATIVE SECTION											
					1	46,975		1	46,975	1	46,975
ENGINEERING DIVISION											
					1	103,077		1	103,077	1	103,077

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN SECTION												
					1	77,134	Civil Engineer III (X)	2IN	1	77,134	1	77,134
					1	37,564	Engineering Tech II	3FN	1	37,564	1	37,564
FIELD SECTION												
					1	56,941	Civil Engineer II	2GN	1	59,425	1	59,425
OPERATIONS DIVISION												
					1	73,627	Port Operations Manager (X) (Y)	1IX	1	73,627	1	73,627
					1	57,028	Port Facilities Supervisor (X)	1EX	1	62,288	1	62,288
CARGO HANDLING-MAINT. AND REPAIR SECTION												
					2	118,643	Harbor Crane Operator	8QN	2	118,643	2	118,643
					1	49,311	Port Mechanic	7GN	1	49,311	1	49,311
					6	186,049	Port Maintenance Technician	8JN	6	186,049	6	186,049
AUXILIARY POSITIONS												
					2		Inspector Docks & Dredging	3HN	2		2	
					1		Trade Development Rep.-Sr	2HX	1		1	
					1		Management Civil Engineer - Senior	1IX	1		1	
					1		Civil Engineer III	2IN	1		1	
					1		Port Operations Manager (X) (Y)	1IX	1		1	
					1		Municipal Port Director (Y)	1NX	1		1	
					37	1,322,505	Total Before Adjustments		37	1,330,249	37	1,352,950

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
Salary & Wage Rate Changes											
				15,000		Overtime Compensated*		15,000		5,000	
				(24,849)		Personnel Cost Adjustment		(26,605)		(53,642)	
Other											
				(14,321)		Furlough		(14,906)		(14,906)	
					37	1,298,335	Gross Salaries & Wages Total	37	1,303,738	37	1,289,402
Reimbursable Services Deduction											
Capital Improvements Deduction											
Grants and Aids Deduction											
0480	4280	R999	006000	1,081,180	37	1,298,335	NET SALARIES & WAGES TOTAL*	37	1,303,738	37	1,289,402
					21.00		O&M FTE'S	21.00		21.00	
							NON-O&M FTE'S				
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0480	4280	R999	006180	614,188		649,168	ESTIMATED EMPLOYEE FRINGE BENEFITS		625,794		618,913
(Involves Revenue Offset-No Transfers from this Account)											

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0480	4280	R999	630100	15,752		18,000			20,000		20,000
0480	4280	R999	630500	5,160		10,000			6,000		6,000
0480	4280	R999	631000	1,501		15,000			1,000		1,000
0480	4280	R999	631500	96,904		75,000			96,000		66,000
0480	4280	R999	632000	14,322		30,000			15,000		15,000
0480	4280	R999	632500								
											Facility Rental
0480	4280	R999	633000	450		10,500			1,000		1,000
0480	4280	R999	633500	6,573		7,500			8,000		8,000
0480	4280	R999	634000	240,227		200,000			215,000		215,000
0480	4280	R999	634500	10,577		50,000			60,000		50,000
0480	4280	R999	635000	292,495		175,000			300,000		300,000
0480	4280	R999	635500	121,650		200,000			125,000		125,000
0480	4280	R999	636000	2,787		10,000			4,000		4,000
0480	4280	R999	636500	168,103		300,000			250,000		150,000
0480	4280	R999	637000								Loans and Grants
0480	4280	R999	637501	40,716		75,000			75,000		45,000
0480	4280	R999	006300	1,017,217		1,176,000			1,176,000		1,006,000
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2011	2012	2013			2013		
ACCOUNT NUMBER				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
SUMMARY (3 BCU'S)											
SALARIES & WAGES											
				4,554,184		3,831,300	Overtime Compensated		4,307,572		2,841,083
				47,995,394		48,993,176	All Other Salaries & Wages		49,651,354		46,697,403
				52,549,578		52,824,476	NET SALARIES & WAGES TOTAL		53,958,926		49,538,486
					2,299		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,305		2,276
					994.09		O&M FTE'S	994.59		954.73	
					380.78		NON-O&M FTE'S	379.86		387.71	
				26,467,787		26,412,242	ESTIMATED EMPLOYEE FRINGE BENEFITS		25,900,283		23,778,474
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
				191,401		241,200	General Office Expense		239,924		197,924
				3,184,941		3,215,000	Tools & Machinery Parts		3,269,000		3,182,000
				3,333,137		3,175,917	Construction Supplies		3,309,100		3,183,700
				7,829,183		8,209,950	Energy		8,708,400		7,843,400
				3,578,308		3,244,265	Other Operating Supplies		3,328,975		3,160,875
				73,982		8,000	Facility Rental		8,000		8,000
				2,120,643		1,037,000	Vehicle Rental		1,616,000		998,000

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				99,648		147,000			141,000		141,000
				470,660		249,907			748,000		392,000
				292,965		293,510			282,000		282,000
				2,124,469		1,932,000			2,110,400		1,938,000
				383,401		331,000			361,000		284,000
				756,361		718,000			718,000		718,000
				12,010,216		12,862,325			13,526,183		12,551,009
						Loans and Grants					
				5,372,393		5,448,707			5,649,716		5,545,516
				41,821,708		41,113,781			44,015,698		40,425,424
						OPERATING EXPENDITURES TOTAL					
				1,249,629		2,206,100			3,358,000		2,147,100
						EQUIPMENT PURCHASES TOTAL					
				752,289		962,000			1,104,500		984,500
						SPECIAL FUNDS TOTAL					
						DEPARTMENT OF PUBLIC WORKS					
				122,840,992		123,518,599			128,337,407		116,873,984
						SUMMARY (3 BCU'S)					

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-ADMINISTRATIVE SERVICES DIVISION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		147,316	Commissioner-Public Works (Y) (X)	1PX	1	137,886	1	137,886
				1		117,118	Coordination Manager (Y)	1KX	1	95,995		
				1		103,077	Public Works Personnel Administrator	1IX	1	103,077		
							Public Works Personnel and Compliance Mgr.	1KX			1	103,077
				1		48,384	Office Supervisor II	2CN	1	48,384	1	48,384
				1		40,836	Administrative Assistant II	6HN	1	40,836	1	40,836
PLANNING AND DEVELOPMENT												
							Coordination Manager (Y)	1KX			1	95,995
							Permits and Communications Mgr. (X) (Y)	2JX			1	65,000
							Permits and Communications Specialist	2FX			1	63,954
							Civil Engineer III	2GN			2	149,922
							Engineering Technician IV	3NN			1	59,792
ADMINISTRATIVE SERVICES												
				1		95,030	Administrative Services Director (Y) (X)	1MX	1	95,030	1	95,030
FINANCE & PLANNING SECTION												
				1		69,340	Finance & Planning Manager	1HX	1	69,340	1	69,340
				1		79,836	Public Works Inventory & Purchasing Mgr.	1EX	1	79,836	1	79,836

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	142,001	Business Operations Manager	1EX	2	142,001	2	142,001
					1	70,295	Management and Accounting Officer	2GX	1	70,295	1	70,295
					1	61,871	Management Accountant-Senior	2EX	1	61,871	1	61,871
					1	58,374	Business Services Specialist	2DN	1	58,374	1	58,374
					1	53,328	Human Resources Assistant	5IN	1	46,607	1	46,607
					1	53,328	Program Assistant III	5IN	1	53,328	1	53,328
					10	441,203	Personnel Payroll Assistant III	5EN	10	437,395	9	396,926
					4	163,345	Accounting Assistant II	6HN	4	163,345	4	163,345
CONTRACT ADMINISTRATION												
					1	70,295	Contract Compliance Officer	2GX	1	70,295	1	70,295
					1	38,595	Office Assistant IV	6HN	1	38,595	1	38,595
PERMITS & COMMUNICATIONS												
					1	85,129	Permits and Communications Mgr. (X) (Y)	2JX	1	85,129		
					1	63,954	Permits and Communications Specialist	2FX	1	63,954		
SAFETY SECTION												
					1	67,192	Safety Supervisor	1CX	1	67,192	1	67,192
					3	187,045	Safety Specialist - Sr.	2EX	3	187,045	3	187,045
					1	40,836	Office Assistant IV	6HN	1	40,836	1	40,836
					2	110,000	Driver Training Instructor	3LN	2	110,000	2	110,000
TECHNOLOGY SUPPORT SERVICES												
					1	89,851	Public Works IT Manager (Y)	1IX	1	89,851		

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	69,089	Telecommunications Analyst-Proj. Ldr (Y)	2LX	1	69,089		
					1	90,728	Telecommunications Engineer (Y)	2KX	1	90,728		
					3	202,903	Telecommunications Analyst -Sr	2IX	3	202,903		
					1	73,810	IT Support Services Manager	1GX	1	73,810		
					1	66,105	Applications Programmer	2GX	1	66,105		
					1	70,485	Comm. Facilities Coord.	3SN	1	70,485		
					1	49,472	IT Support Specialist	2EN	1	49,472		
					1	41,150	IT Support Associate	5GN	1	41,150		
					1	69,852	IT Support Specialist - Lead	2HN	1	69,852		
					2	126,969	IT Support Specialist - Senior	2GN	2	126,969		
							AUXILIARY POSITIONS					
					4	122,350	Driver Training Instructor	3LN	4	122,350	4	102,350
				2,792,208	58	3,480,492	Total Before Adjustments		58	3,439,410	46	2,618,112
							Salary & Wage Rate Changes					
				15,816		21,200	Overtime Compensated*			21,200		21,200
						(69,610)	Personnel Cost Adjustment			(68,788)		(56,757)
							Other					
						(39,155)	Furlough			(41,273)		(31,417)
				2,808,024	58	3,392,927	Gross Salaries & Wages Total		58	3,350,549	46	2,551,138
						(645,522)	Reimbursable Services Deduction			(650,000)		(281,655)

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					(78,019)	Capital Improvements Deduction			(31,163)		(24,930)
						Grants & Aids Deduction					
0001	5140	R999	006000	2,808,024	58	2,669,386	NET SALARIES & WAGES TOTAL*	58	2,669,386	46	2,244,553
					45.94		O&M FTE'S		46.00		39.55
					10.77		NON-O&M FTE'S		9.50		4.10
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5140	R999	006100	1,404,012		1,334,693	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,281,305		1,077,385
							(Involves Revenue Offset - No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5140	R999	630100	25,863		39,000	General Office Expense		29,924		29,924
0001	5140	R999	630500				Tools & Machinery Parts				
0001	5140	R999	631000				Construction Supplies				
0001	5140	R999	631500				Energy				
0001	5140	R999	632000	695		15,000	Other Operating Supplies		10,000		10,000
0001	5140	R999	632500				Facility Rental				
0001	5140	R999	633000				Vehicle Rental				

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
SPECIAL FUND TOTAL											
DPW-ADMINISTRATIVE SERVICES DIVISION											
				4,815,997		4,533,496			4,480,108		3,851,355
				BUDGETARY CONTROL UNIT TOTAL							
				(1 BCU=1 DU)							
				*Appropriation Control Account							

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=6DU)											
SALARIES & WAGES											
				845,789		826,700	Overtime Compensated*		871,972		986,483
				15,172,352		16,461,152	All Other Salaries & Wages		16,510,623		15,072,407
0001	5230	R999	006000	16,018,141		17,287,852	NET SALARIES & WAGES TOTAL*		17,382,595		16,058,890
					803		TOTAL NUMBER OF POSITIONS AUTHORIZED		802		794
					298.27		O&M FTE'S		298.85		280.46
					299.14		NON-O&M FTE'S		298.35		308.74
0001	5230	R999	006100	7,979,019		8,643,928	ESTIMATED EMPLOYEE FRINGE BENEFITS		8,343,645		7,708,268
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5230	R999	630100	72,784		125,200	General Office Expense		121,000		87,000
0001	5230	R999	630500	106,078		175,000	Tools & Machinery Parts		176,000		132,000
0001	5230	R999	631000	3,262,755		3,075,917	Construction Supplies		3,178,000		3,089,700
0001	5230	R999	631500	2,032,123		2,033,000	Energy		2,115,000		2,115,000
0001	5230	R999	632000	707,517		608,000	Other Operating Supplies		615,000		615,000
0001	5230	R999	632500	7,163		8,000	Facility Rental		8,000		8,000
DPW-INFRASTRUCTURE SERVICES DIVISION						300.1					3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5230	R999	633000	43,376	82,000	Vehicle Rental			86,000		38,000
0001	5230	R999	633500	38,105	50,000	Non-Vehicle Equipment Rental			44,000		44,000
0001	5230	R999	634000	168,012	124,000	Professional Services			158,000		102,000
0001	5230	R999	634500	145,907	93,000	Information Technology Services			94,000		94,000
0001	5230	R999	635000	1,942,938	1,752,000	Property Services			1,900,000		1,768,000
0001	5230	R999	635500	218,692	246,000	Infrastructure Services			276,000		206,000
0001	5230	R999	636000	2,628		Vehicle Repair Services					
0001	5230	R999	636500	214,123	190,000	Other Operating Services			189,000		131,000
0001	5230	R999	637000			Loans and Grants					
0001	5230	R999	637501	4,633,534	4,750,707	Reimburse Other Departments			4,887,400		4,818,200
0001	5230	R999	006300	13,595,735	13,312,824	OPERATING EXPENDITURES TOTAL*			13,847,400		13,247,900
0001	5230	R999	006800	155,484	252,000	EQUIPMENT PURCHASES TOTAL*			654,000		258,000
					12,000	SPECIAL FUNDS TOTAL			12,000		12,000
						DPW-INFRASTRUCTURE SERVICES DIVISION					
				37,748,379	39,508,604	BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)			40,239,640		37,285,058

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION												
ADMINISTRATION DECISION UNIT												
SALARIES & WAGES												
					1	137,886	City Engineer (X) (Y)	10X	1	137,886	1	137,886
ADMINISTRATION AND TRANSPORTATION SECTION												
					1	133,049	Admin. and Trans. Design Mgr. (X)(Y)	1MX	1	133,049	1	133,049
							Traffic Control Engineer III	2IN			1	77,134
CITY ENGINEER'S SECRETARY												
					1	46,975	Administrative Assistant III	5FN	1	41,495	1	41,495
BUSINESS OPERATIONS												
					1	56,500	Business Operations Manager	1EX	1	56,500	1	56,500
					1	43,910	Management and Accounting Officer	2GX	1	45,210	1	45,210
					1	47,591	Administrative Specialist-Senior	2EX	1	47,591	1	47,591
					1	43,910	Accountant II	2DN	1	45,210	1	45,210
					1	38,595	Accounting Assistant II	6HN	1	38,595	1	38,595
WORD PROCESSING												
					2	74,928	Office Assistant III	6FN	2	71,329	2	71,329
					1	30,457	Office Assistant II	6EN	1	35,041	1	35,041

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							AUXILIARY					
					1		Engineer-In-Charge	1KX	1		1	
				306,728	12	653,801	Total Before Adjustments		12	651,906	13	729,040
							Salary & Wage Rate Change					
						6,204	Overtime Compensated			6,195		6,195
							Personnel Cost Adjustment					
							Other					
						(7,355)	Furlough			(8,692)		(8,692)
				306,728	12	652,650	Gross Salaries & Wages Total		12	649,409	13	726,543
						(87,619)	Reimbursable Services Deduction			(92,891)		(92,891)
						(166,286)	Capital Improvements Deduction			(159,142)		(236,276)
							Grants & Aids Deduction					
0001	5231	R999	006000	306,728	12	398,745	NET SALARIES & WAGES TOTAL		12	397,376	13	397,376
					5.26		O&M FTE'S		5.37		5.37	
					5.74		NON-O&M FTE'S		5.63		6.63	

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

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5231	R999	006100	173,452	199,373	ESTIMATED EMPLOYEE FRINGE BENEFITS			190,740		190,740
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	5231	R999	630100	7,391	9,000	General Office Expense			9,000		9,000
0001	5231	R999	630500			Tools & Machinery Parts					
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			Vehicle Rental					
0001	5231	R999	633500	553	1,000	Non-Vehicle Equipment Rental			1,000		1,000
0001	5231	R999	634000	720	2,000	Professional Services			2,000		2,000
0001	5231	R999	634500	37,960	42,000	Information Technology Services			42,000		42,000
0001	5231	R999	635000			Property Services					
0001	5231	R999	635500			Infrastructure Services					
0001	5231	R999	636000			Vehicle Repair Services					
0001	5231	R999	636500	10,136	5,000	Other Operating Services			5,000		5,000
0001	5231	R999	637000			Loans and Grants					
0001	5231	R999	637501	192,987	190,000	Reimburse Other Departments			195,000		195,000
0001	5231	R999	006300	249,747	249,000	OPERATING EXPENDITURES TOTAL			254,000		254,000

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						8,000	Computer, Micro		8,000		8,000
				1,690		8,000	Subtotal - Replacement Equipment		8,000		8,000
0001	5231	R999	006800	1,690		8,000	EQUIPMENT PURCHASES TOTAL		8,000		8,000
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION-											
				731,617		855,118	ADMINISTRATION DECISION UNIT TOTAL		850,116		850,116

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION DECISION UNIT												
SALARIES & WAGES												
PROJECT PROGRAMMING												
				1		103,057	Management Civil Engineer-Senior (X)	1IX	1	103,057	1	103,057
ESTIMATES												
				1		73,558	Civil Engineer III	2IN	1	70,485	1	70,485
				1		77,134	Engineering Technician VI	2IN	1	77,134	1	77,134
				4		231,659	Engineering Technician IV	3NN	4	231,659	3	173,744
				1		40,836	Office Assistant IV	6HN	1	40,836	1	40,836
ASSESSMENTS												
				2		122,473	Assessment Technician II	3RN	2	122,473	1	67,910
MAJOR PROJECTS												
				1		94,024	Management Civil Engineer-Senior (X)	1IX	1	94,024	1	94,024
				3		231,402	Civil Engineer III	2IN	3	231,402	3	231,402
				6		376,271	Civil Engineer II	2GN	6	372,077	6	372,077
							Business Support Liaison (X) (Y)	2HX			1	64,220
AUXILIARY POSITIONS												
				1			Civil Engineer II	2GN	1		1	
				1			Engineering Intern	9PN	1		1	
DPW-INFRASTRUCTURE SERVICES DIVISION						300.7						3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAFFIC & LIGHTING DESIGN												
					1	106,526	Traffic Control Engineer V (X)	1JX	1	106,526	1	106,526
					1	70,485	Traffic Control Engineer III	2IN	1	70,485	1	70,485
					1	77,134	Electrical Engineer III	2IN	1	77,134	1	77,134
					1	67,910	Electrical Engineer II	2GN	1	67,910	1	67,910
					1	52,283	Traffic Control Engineer II	2GN	1	50,098	1	50,098
					3	231,402	Engineering Technician VI	2IN	3	231,402	3	231,402
					3	194,644	Engineering Technician V	3RN	3	194,644	3	194,644
					3	166,165	Engineering Technician IV	3NN	3	166,165	3	166,165
					2	117,422	Engineering Drafting Technician IV	3NN	2	117,422	2	117,422
							Civil Engineer IV	2KX			1	87,622
							Civil Engineer III	2IN			1	74,918
							Civil Engineer II	2GN			1	59,425
							Traffic Control Assistant (X)	9N			4	128,000
							Engineering Intern	9PN			1	
							Bicycle & Pedestrian Coordinator	2IN			1	77,134
AUXILIARY POSITIONS												
					2		Traffic Control Engineer II	2GN	2		2	
					1		Civil Engineer II	2GN	1		1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS												
					1	91,424	Civil Engineer V (X)	1J	1	91,424		
					1	87,622	Civil Engineer IV	2KX	1	87,622		

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	224,753	Civil Engineer III	2IN	3	224,753		
					1	59,429	Civil Engineer II	2GN	1	59,425		
					1	59,792	Engineering Technician IV	3NN	1	59,792		
					1	77,134	Traffic Control Engineer III	2IN	1	77,134		
					1	51,595	Bicycle & Pedestrian Coordinator	2IN	1	77,134		
							AUXILIARY POSITIONS					
					1		Engineering Intern	9PN	1			
					4	128,000	Traffic Control Assistant (X)	9N	4	128,000		
							CENTRAL DRAFTING AND RECORDS					
					1	103,077	Management Civil Engineer-Senior (X)	1IX	1	103,077	1	103,077
					1	77,134	Engineering Technician VI	2IN	1	77,134		
					3	199,137	Engineering Drafting Technician V	3QN	3	199,137	4	260,782
					9	494,541	Engineering Drafting Technician IV	3NN	9	484,888	15	787,598
					10	403,450	Engineering Drafting Technician II	3FN	10	404,011	19	749,720
					1	34,077	Duplicating Equipment Operator II	6GN	1	29,781	1	29,781
							AUXILIARY POSITIONS					
					1		Engineering Drafting Technician II	3FN	1		1	
				1,432,617	81	4,525,550	Total Before Adjustments		81	4,528,245	90	4,734,732
							Salary & Wage Rate Change					
				11,778		21,885	Overtime Compensated			20,777		20,777

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(110,265)	Personnel Cost Adjustment		(109,103)		(109,103)
							Other				
						(50,912)	Furlough		(54,339)		(54,339)
				1,444,395	81	4,386,258	Gross Salaries & Wages Total	81	4,385,580	90	4,592,067
						(197,485)	Reimbursable Services Deduction		(228,871)		(360,380)
						(2,549,982)	Capital Improvements Deduction		(2,593,812)		(3,135,894)
						(24,996)	Grants & Aids Deduction		(10,485)		(10,485)
0001	5233	R999	006000	1,444,395	81	1,613,795	NET SALARIES & WAGES TOTAL	81	1,552,412	90	1,085,308
					20.98		O&M FTE'S	20.98		14.20	
					40.33		NON-O&M FTE'S	40.33		54.11	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
0001	5233	R999	006100	771,459		806,898	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		745,158		520,948
							OPERATING EXPENDITURES				
0001	5233	R999	630100	15,697		18,000	General Office Expense		33,000		23,000
0001	5233	R999	630500				Tools & Machinery Parts				
0001	5233	R999	631000			3,000	Construction Supplies		3,000		3,000

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5233	R999	631500			Energy					
0001	5233	R999	632000			Other Operating Supplies					
0001	5233	R999	632500			Facility Rental					
0001	5233	R999	633000			Vehicle Rental					
0001	5233	R999	633500	2,708	4,000	Non-Vehicle Equipment Rental			4,000		4,000
0001	5233	R999	634000	13,538	2,000	Professional Services			7,000		2,000
0001	5233	R999	634500	4,243	1,000	Information Technology Services			2,000		2,000
0001	5233	R999	635000			Property Services					
0001	5233	R999	635500			Infrastructure Services					
0001	5233	R999	636000			Vehicle Repair Services					
0001	5233	R999	636500	3,370	5,000	Other Operating Services			4,000		4,000
0001	5233	R999	637000			Loans and Grants					
0001	5233	R999	637501	1,935	17,000	Reimburse Other Departments			12,000		12,000
0001	5233	R999	006300	41,491	50,000	OPERATING EXPENDITURES TOTAL			65,000		50,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					24	30,000	Computer, Graphics (CADD)	18	20,000		
							Plotters and monitors	6	8,000	6	8,000

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - CONSTRUCTION												
DECISION UNIT												
SALARIES & WAGES												
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	1MX	1	133,023	1	133,023
CONTRACT ADMINISTRATION												
					1	65,957	Field Operations Inspection Specialist	1BX	1	57,315	1	57,315
					1	57,055	Sidewalk Repair Specialist	3NN	1	57,055	1	57,055
					5	276,095	Public Works Inspector II (X)	3LN	5	276,095	5	276,095
					1	48,502	Program Assistant I	5EN	1	48,502	1	48,502
					1	40,836	Administrative Assistant II	6HN	1	40,836	1	40,836
					1	37,464	Office Assistant III	6FN	1	37,464		
CONSTRUCTION MANAGEMENT												
					1	108,230	Civil Engineer V (X)	1JX	1	108,230	1	108,230
					4	331,757	Management Civil Engineer Senior (X)	1IX	4	331,757	4	331,757
					3	231,401	Civil Engineer III	2IN	3	231,401	3	231,401
					1	67,910	Civil Engineer II (X)	2GN	1	67,910	1	67,910
					1	66,379	Water Construction Coordinator (X)	7PN	1	66,379	1	66,379
					39	1,704,845	Public Works Inspector II (X)	3LN	39	1,704,845	39	1,704,845
					6	52,697	Engineering Inspection Assistant (X)	9NN	6	52,697	6	52,697
					1	58,671	Construction Materials Inspector (X)	3ON	1	58,671		

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
AUXILIARY POSITIONS												
					1		Civil Engineer III (X)	2IN	1		1	
					2		Public Works Inspector II (X)	3LN	2		2	
DESIGN AND FIELD ENGINEERING												
					1	108,230	Civil Engineer V (X)	1JX	1	108,230	1	108,230
					2	154,267	Engineering Technician VI	2IN	2	154,267	2	154,267
					10	643,243	Engineering Technician V	3RN	10	643,243	10	643,243
					12	692,027	Engineering Technician IV	3NN	12	692,027	11	634,358
					11	450,406	Engineering Technician II	3FN	11	450,406	10	411,164
					9	121,610	Engineering Technician II (0.33 FTE)	3FN	9	121,610	9	121,610
AUXILIARY POSITIONS												
					1		Engineering Technician V	3RN	1		1	
					1		Engineering Technician IV	3NN	1		1	
					2		Engineering Technician II	3FN	2		2	
				688,100	119	5,450,605	Total Before Adjustments		119	5,441,963	115	5,248,917
Salary & Wage Rate Change												
				35,796		40,000	Overtime Compensated			45,000		40,000
						(127,501)	Personnel Cost Adjustment			(108,840)		(108,840)
Other												
						(61,319)	Furlough			(62,790)		(62,790)

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
				723,896	119	5,301,785	Gross Salaries & Wages Total	119	5,315,333	115	5,117,287
						(163,411)	Reimbursable Services Deduction		(150,000)		(150,000)
						(4,040,355)	Capital Improvements Deduction		(4,000,000)		(3,947,431)
							Grants & Aids Deduction				
0001	5234	R999	006000	723,896	119	1,098,019	NET SALARIES & WAGES TOTAL	119	1,165,333	115	1,019,856
					18.79		O&M FTE'S	18.79		17.69	
					76.05		NON-O&M FTE'S	76.05		75.15	
							(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	370,616		549,010	ESTIMATED EMPLOYEE FRINGE BENEFITS		559,360		489,531
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5234	R999	630100	13,335		20,200	General Office Expense		20,000		10,000
0001	5234	R999	630500	826		1,000	Tools & Machinery Parts		1,000		1,000
0001	5234	R999	631000	2,172		5,000	Construction Supplies		5,000		1,000
0001	5234	R999	631500				Energy				
DPW-INFRASTRUCTURE SERVICES DIVISION							300.15				3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	5234	R999	632000			1,000					
0001	5234	R999	632500	50							
0001	5234	R999	633000	9,497		4,000			6,000		6,000
0001	5234	R999	633500	4,752		6,000			6,000		6,000
0001	5234	R999	634000	6,878		25,000			25,000		15,000
0001	5234	R999	634500	985		5,000			5,000		5,000
0001	5234	R999	635000								
0001	5234	R999	635500								
0001	5234	R999	636000								
0001	5234	R999	636500	14,109		10,000			10,000		5,000
0001	5234	R999	637000								
0001	5234	R999	637501	1,682		2,800			2,000		2,000
0001	5234	R999	006300	54,286		80,000			80,000		51,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
						30,000	Computers		23,000		23,000
						8,000	Survey Equipment		15,000		15,000

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - STREETS & BRIDGES												
DECISION UNIT												
SALARIES & WAGES												
				1		109,864	Street & Bridges Services Manager (X)	1JX	1	109,864	1	109,864
STREET MAINTENANCE												
				2		162,150	Street Repair District Manager	1FX	2	162,150		
							Street Area Manager	1HX			2	166,086
				3		189,170	Street Operations Supervisor	1BX	3	189,170		
							Street District Manager	1DX			6	380,655
				5		287,304	Street Repair Supervisor	1AX	5	287,304		
				42		1,234,166	Infrastructure Repair Worker	8FN	42	1,234,166	42	1,234,166
				15		674,911	Infrastructure Repair Crew Leader	8IN	15	674,911	15	674,911
				7		399,819	Cement Finisher	7K	7	399,819	7	399,819
				8		135,821	Cement Finisher Helper	8FN	8	135,821	8	135,821
				33		661,428	City Laborer	8DN	33	661,428	32	621,921
AUXILIARY POSITIONS												
				1			Street Repair District Manager-Sr.	1FX	1			
							Street Area Manager	1HX			1	
				1			Street Repair Supervisor	1AX	1			
							Street District Manager	1DX			1	
				12			Infrastructure Repair Worker	8FN	12		12	
DPW-INFRASTRUCTURE SERVICES DIVISION						300.18						3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3		Infrastructure Repair Crew Leader	8IN	3		3	
					1		Cement Finisher	7K	1		1	
					2		Cement Finisher Helper	8FN	2		2	
					15		City Laborer (Regular)	8DN	15		15	
					4		Operations Driver/Worker	8KN	4		4	
PLANT & EQUIPMENT												
					1	78,955	Plant & Equip. Repair Supervisor	1DX	1	78,955	1	78,955
					1	44,277	Program Assistant I	5EN	1	44,277	2	83,784
					3	141,177	Lead Equipment Mechanic	7FN	3	141,177	3	141,177
					1	45,425	Infrastructure Repair Crew Leader	8IN	1	45,425	1	45,425
					1	45,922	Equipment Mechanic IV	7EN	1	45,922	1	45,922
					2	83,834	Equipment Mechanic II	7CN	2	83,834	2	83,834
					1	40,957	Equipment Mechanic I	7BN	1	40,957	1	40,957
					3	123,933	Infrastructure Repair Worker	8FN	3	123,933	3	123,933
AUXILIARY PERSONNEL												
					1		Asphalt Plant Oper. Eng.	7KN	1		1	
					1		Office Assistant III	6FN	1		1	
					1		Lead Equipment Mechanic	7FN	1		1	
					1		Plant Mechanic III	252				
					1		Equipment Mechanic II	7CN	1		1	
					1		Asphalt Plant Operator	8FN	1		1	
					1		Equipment Mechanic I	7BN	1		1	

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
STORES UNIT												
					1	65,564	Inventory Services Manager	1CX	1	65,564	1	65,564
					1	45,180	Inventory Manager (X)	1AX	1	45,180	1	45,180
					1	44,277	Inventory Assistant V	6LN	1	44,277	1	44,277
					8	344,224	Inventory Assistant IV	6JN	8	344,224	8	344,224
					2	84,544	Inventory Assistant III	6IN	2	84,544		
					6	241,722	Inventory Assistant II	6HN	6	241,722	6	241,722
AUXILIARY PERSONNEL												
					1		Inventory Services Manager	1CX	1		1	
					1		Inventory Supervisor	2DN	1		1	
					1		Inventory Assistant V	6LN	1		1	
					1		Inventory Assistant IV	6JN	1		1	
					1		Inventory Assistant III	6IN	1		1	
					2		Inventory Assistant II	6HN	2		2	
STRUCTURAL DESIGN												
					1	103,077	Structural Design Manager (X)	1IX	1	103,077	1	103,077
					1	87,622	Civil Engineer IV	2KX	1	87,622	1	87,622
					2	154,268	Civil Engineer III	2IN	2	154,268	2	154,268
					4	215,392	Civil Engineer II	2GN	4	215,392	4	215,392
					1	58,711	Engineering Drafting Technician IV	3NN	1	58,711	1	58,711
BRIDGE OPERATIONS/MAINTENANCE												
					1	96,722	Bridge Maintenance Manager (X)	1HX	1	96,722	1	96,722

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	56,533	Bridge Operator Supervisor	1BX	1	56,533	1	56,533
					6	269,594	Bridge Operator-Lead Worker	8IN	6	269,594	6	269,594
					22	867,409	Bridge Operator	8GN	22	867,409	22	867,409
					1	64,147	Carpentry Manager	7O	1	64,147	1	64,147
					10	579,280	Carpenter	7K	10	579,280	10	579,280
					1	57,117	Cement Finisher	7K	1	57,117	1	57,117
					2	122,928	Electrical Mechanic	7MN	2	122,928	2	122,928
					2	90,850	Infrastructure Repair Crew Leader	8IN	2	90,850	2	90,850
					1	41,311	Infrastructure Repair Worker	8FN	1	41,311	1	41,311
					3	73,984	City Laborer	8DN	3	73,984	3	73,984
					1	64,230	Ironworker Supervisor	7O	1	64,230	1	64,230
					5	301,390	Ironworker	7M	5	301,390	5	301,390
					1	58,781	Painter Leadworker, Bridge and Iron	7K	1	58,781	1	58,781
					5	282,255	Painter, Bridge and Iron	7J	5	282,255	5	282,255
					2	116,959	Painter Leadworker, House	7J	2	116,959	2	116,959
					2	109,948	Painter	7I	2	109,948	2	109,948
AUXILIARY POSITIONS												
					1		Bridge Operator Supervisor	1BX	1		1	
					1		Bridge Operator-Leadworker	8IN	1		1	
					2		Bridge Operator	8GN	2		2	
					1		Carpenter Supervisor	7O	1		1	
					1		Carpenter	7K	1		1	
					1		Cement Finisher	7K	1		1	
					1		Infrastructure Repair Crew leader	8IN	1		1	

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
					2	City Laborer (Regular)	8DN	2		2	
					1	Ironworker Supervisor	7O	1		1	
					1	Ironworker	7M	1		1	
					1	Painter Leadworker, Bridge and Iron	7K	1		1	
					1	Painter, Bridge and Iron	7J	1		1	
				6,494,855	290	9,157,132	Total Before Adjustments	289	9,157,132	285	8,980,705
							Salary & Wage Rate Change				
				341,224		284,950	Overtime Compensated		300,000		284,950
						(173,360)	Personnel Cost Adjustment		(183,143)		(260,839)
							Other				
							AMR Deduction				
						(98,432)	Furlough		(105,659)		(105,659)
				6,836,079	290	9,170,290	Gross Salaries & Wages Total	289	9,168,330	285	8,899,157
						(1,043,377)	Reimbursable Services Deduction		(1,050,000)		(1,050,000)
						(1,013,629)	Capital Improvements Deduction		(1,000,000)		(938,572)
							Grants & Aids Deduction				
0001	5235	R999	006000	6,836,079	290	7,113,284	NET SALARIES & WAGES TOTAL	289	7,118,330	285	6,910,585
					130.41		O&M FTE'S	130.41		128.40	
					45.38		NON-O&M FTE'S	45.38		45.39	

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0001	5235	R999	006100	3,410,296	3,556,643	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,416,798		3,317,081
						OPERATING EXPENDITURES					
0001	5235	R999	630100	12,002	26,000	General Office Expense			26,000		12,000
0001	5235	R999	630500	63,593	109,000	Tools & Machinery Parts			110,000		66,000
0001	5235	R999	631000	1,584,020	1,747,917	Construction Supplies			1,750,000		1,750,000
0001	5235	R999	631500	138,779	136,000	Energy			140,000		140,000
0001	5235	R999	632000	341,910	237,000	Other Operating Supplies			240,000		240,000
0001	5235	R999	632500			Facility Rental					
0001	5235	R999	633000	21,475	70,000	Vehicle Rental			70,000		22,000
0001	5235	R999	633500	9,795	10,000	Non-Vehicle Equipment Rental			10,000		10,000
0001	5235	R999	634000	49,967	63,000	Professional Services			63,000		51,000
0001	5235	R999	634500	17,710	15,000	Information Technology Services			15,000		15,000
0001	5235	R999	635000	6,041	25,000	Property Services			25,000		6,000
0001	5235	R999	635500	163,220	220,000	Infrastructure Services			220,000		170,000
0001	5235	R999	636000	2,628		Vehicle Repair Services					
0001	5235	R999	636500	47,311	55,000	Other Operating Services			55,000		32,000
0001	5235	R999	637000			Loans and Grants					
0001	5235	R999	637501	45,267	55,000	Reimburse Other Departments			55,000		47,000

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5235	R999	006300	2,503,718	2,768,917	OPERATING EXPENDITURES TOTAL			2,779,000		2,561,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					9,000	Snowthrower/Snowblower			9,000	2	9,000
					3,000	Concrete Saw			3,000	1	3,000
					30,000	Computer/ CPU & Monitor			30,000		
						Compactor, Vibratory		2	40,000	2	4,000
						Concrete Saw, 65 HP		1	145,000	1	14,500
						Roller, Vibratory		5	42,500	2	17,000
						Sealant Melter		3	105,000	2	35,000
						Tar Kettle		4	56,000	2	12,000
					42,000	Subtotal - Replacement Equipment		15	430,500	9	94,500
0001	5235	R999	006800	32,319	42,000	EQUIPMENT PURCHASES TOTAL		15	430,500	9	94,500

SPECIAL FUNDS

SPECIAL FUNDS TOTAL

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS-STREET & BRIDGES					
				12,782,412		13,480,844	DECISION UNIT TOTAL			13,744,628		12,883,166

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - ELECTRICAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
				1		106,028	Electrical Services Operations Mgr. (X)	1JX	1	106,028	1	106,028
SIGNAL SHOP												
				1		90,728	Electrical Services Manager	1GX	1	90,728	1	90,728
				13		799,032	Electrical Mechanic	7MN	13	799,032	13	799,032
				7		330,512	Electrical Worker	7FN	7	330,512	7	330,512
				2		80,574	Laborer, Electrical Services (A)	8EN	2	80,574	2	80,574
				10		217,550	Laborer, Electrical Services (0.67 FTE)	8EN	10	217,550	10	217,550
				2		42,615	City Laborer (0.67 FTE)	8DN	2	42,615	2	42,615
STREET LIGHTING												
				1		96,722	Electrical Services Manager, Sr. (X)	1HX	1	96,722	1	96,722
				2		164,904	Electrical Services Manager	1GX	2	164,904	2	164,904
				1		40,836	Office Assistant IV	6HX	1	40,836	1	40,836
				48		2,950,272	Electrical Mechanic	7MN	48	2,950,272	39	2,401,309
				21		991,536	Electrical Worker	7FN	21	991,536	21	991,536
				13		563,030	Special Laborer, Electrical Services	8GN	13	563,030	13	563,030
				4		93,550	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	93,550	4	93,550
				3		129,930	Utility Worker	8GN	3	129,930	3	129,930
				22		886,314	Laborer, Electrical Services	8EN	22	886,314	23	926,601

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					11	279,189	Laborer, Electrical Services (0.67 FTE)	8EN	11	279,189	11	279,189
					2	78,916	City Laborer	8DN	2	78,916		
					2	114,650	Directional Boring Machine Oper/Wrk	8ON	2	114,650	2	114,650
							Communications Assistant V				1	44,000
							SIGN & PAINT SHOPS					
					1	79,825	Electrical Services Supervisor I	1EX	1	79,825	1	79,825
					5	216,550	Traffic Sign Worker II	8GN	5	216,550	5	216,550
					1	56,826	Painter Leadworker, Bridge & Iron	7K	1	56,826	1	56,826
					5	184,163	Painter	7I	5	184,163	5	184,163
					2	53,985	Laborer, Electrical Services	8EN	2	53,985	2	53,985
							MACHINE SHOP					
					1	58,137	Machinist II	7LN	1	58,137	1	58,137
					4	224,732	Electrical Services Mach. I	7JN	4	224,732	4	224,732
					1	56,183	Elec. Services Blacksmith	7JN	1	56,183	1	56,183
					2	101,160	Electrical Services Welder	7HN	2	101,160	2	101,160
					2	86,622	Equipment Mechanic I	7BN	2	86,622	2	86,622
							AUXILIARY PERSONNEL					
					1		Electrical Services Manager	1GX	1		1	
					3		Electrical Mechanic	7MM	3		3	
					2		Electrical Worker	7FN	2		2	
					1		Painter	7I	1		1	
					1		Traffic Sign Worker II	8GN	1		1	

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					3		Special Laborer, Electrical Services	8GN	3		3	
					5		Laborer, Electrical Services	8EN	5		5	
				3,737,531	206	9,175,071	Total Before Adjustments		206	9,175,071	197	8,631,479
							Salary & Wage Rate Change					
				363,540		323,561	Overtime Compensated			350,000		484,561
						(209,082)	Personnel Cost Adjustment			(183,500)		(258,144)
							Other					
							AMR Deduction					
						(103,219)	Furlough			(105,866)		(105,866)
				4,101,071	206	9,186,331	Gross Salaries & Wages Total		206	9,235,705	197	8,752,030
						(1,353,108)	Reimbursable Services Deduction			(1,353,000)		(1,353,000)
						(3,650,000)	Capital Improvements Deduction			(3,600,000)		(3,404,337)
							Grants & Aids Deduction					
001	5237	R999	006000	4,101,071	206	4,183,223	NET SALARIES & WAGES TOTAL		206	4,282,705	197	3,994,693
					75.30		O&M FTE'S		75.30		68.10	
					100.96		NON-O&M FTE'S		100.96		97.16	

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

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
001	5237	R999	006100	1,998,219	2,091,611	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,055,698		1,917,453
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	5237	R999	630100	12,655	12,000	General Office Expense			13,000		13,000
0001	5237	R999	630500	33,201	40,000	Tools & Machinery Parts			45,000		45,000
0001	5237	R999	631000	1,408,670	1,050,000	Construction Supplies			1,150,000		1,065,700
0001	5237	R999	631500	11,330	20,000	Energy			25,000		25,000
0001	5237	R999	632000	200,063	220,000	Other Operating Supplies			225,000		225,000
0001	5237	R999	632500	863		Facility Rental					
0001	5237	R999	633000	1,664		Vehicle Rental					
0001	5237	R999	633500	7,166	8,000	Non-Vehicle Equipment Rental			8,000		8,000
0001	5237	R999	634000	6,538	11,000	Professional Services			11,000		11,000
0001	5237	R999	634500	44,829		Information Technology Services					
0001	5237	R999	635000	86,925	70,000	Property Services			75,000		75,000
0001	5237	R999	635500	3,239	6,000	Infrastructure Services			6,000		6,000
0001	5237	R999	636000			Vehicle Repair Services					
0001	5237	R999	636500	58,354	70,000	Other Operating Services			70,000		51,000
0001	5237	R999	637000			Loans and Grants					
0001	5237	R999	637501	4,374,683	4,387,907	Reimburse Other Departments			4,593,400		4,532,200
0001	5237	R999	006300	6,250,180	5,894,907	OPERATING EXPENDITURES TOTAL			6,221,400		6,056,900

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
						50,000	Computer, Graphics (CADD)		30,000		30,000
						25,000	Replacement Tools - Misc.		45,000		20,000
						75,000	Subtotal - Replacement Equipment		75,000		50,000
0001	5237	R999	006800	30,421		75,000	EQUIPMENT PURCHASES TOTAL		75,000		50,000
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							FIELD OPERATIONS - ELECTRICAL SERVICES				
				12,379,891		12,244,741	DECISION UNIT TOTAL		12,634,803		12,019,046

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION												
FACILITIES DEVELOPMENT & MANAGEMENT SECTION												
SALARIES & WAGES												
					1	133,049	Facilities Director (X)(Y)	1MX	1	133,049	1	133,049
GENERAL OFFICE												
					2	92,185	Program Assistant II	5FN	2	92,185	2	92,185
					1	44,277	Program Assistant I	5EN	1	44,277	1	44,277
INFORMATION & SECURITY												
					1	58,796	Security Operations Manager	1EX	1	58,796	1	58,796
					5	204,182	Communications Assistant IV	6JN	5	204,182	5	204,182
OPERATIONS AND MAINT. UNIT												
					1	83,409	Facilities Manager (X)(Y)	1KX	1	83,409	1	83,409
CUSTODIAL SERVICES												
					1	61,860	Building Services Supervisor II	1AX	1	61,860	1	61,860
					4	153,176	Custodial Worker III	8EN	4	163,345	4	163,345
					14	551,829	Custodial Worker II/City Laborer	8DN	14	518,819	13	481,819
MECHANICAL SERVICES												
					1	82,223	Operations & Maintenance Manager	1GX	1	82,223	1	82,223
					1	73,926	Facilities Maintenance Coordinator (X)	2HN	1	73,926	1	73,926

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	64,719	Facilities Construction Project Coord.(X)	2HN	1	64,719	1	64,719
							Engineering Technician VI	2IN			1	77,134
					1	52,283	Engineering Technician IV	3NN	1	52,283	1	52,283
					1	77,914	Facilities Control Specialist	3SN	1	77,914	1	77,914
					2	88,008	Maintenance Technician III	3HN	2	88,008	2	88,008
					4	188,190	Maintenance Technician II	3GN	4	188,190	4	188,190
ELECTRICAL SERVICES												
					2	181,456	Electrical Services Supervisor II (X)	1GX	2	181,456	2	181,456
					18	1,112,592	Electrical Mechanic	7MN	18	1,112,592	17	1,051,592
					3	141,648	Electrical Worker	7FN	3	141,648	3	141,648
					2	80,573	Laborer/Electrical Services	8EN	2	78,423	2	78,423
					1	40,836	Accounting Assistant II	6HN	1	40,836	1	40,836
							Communications Assistant V				1	44,000
					1	43,310	Special Laborer E.S.	8GN	1	43,310	1	43,310
CONSTRUCTION & REPAIRS												
					2	136,656	Bricklayer, Buildings	7QN	2	136,656	1	68,328
LABOR POOL												
					1	41,791	Bridge Laborer II	8FN	1	41,791	1	41,791
					1	45,425	Infrastructure Repair Crew Leader	8IN	1	45,425	1	45,425
AUXILIARY PERSONNEL												
					1		Custodial Worker II-City Laborer	8DN	1		1	

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					10		General Auxiliary Positions		10		10	
					11		AUXILIARY PERSONNEL		11		11	
ARCHITECTURAL PLANNING & DESIGN UNIT												
					1	88,352	Architectural Project Manager (X)	1IX	1	95,715	1	95,715
					1	87,622	Architect IV	2KX	1	87,622	1	87,622
					1	70,485	Architect III	2IN	1	70,485	1	70,485
					1	67,910	Architectural Designer II	2GN	1	67,910	1	67,910
					1	60,954	Facilities Project Coordinator	2IN	1	64,697	1	64,697
MECHANICAL PLANNING & DESIGN UNIT												
					1	83,558	Mechanical Engineer IV (X)	1IX	1	83,558	1	83,558
					1	67,910	Mechanical Engineer II	2GN	1	67,910	1	67,910
DRAFTING SERVICE UNIT												
					1	52,282	Engineering Drafting Technician IV	3NN	1	58,710	1	58,710
					1	46,013	Engineering Drafting Tech II	3FN	1	46,013	1	46,013
CONSTRUCTION MANAGEMENT UNIT												
					3	162,391	Bridges & Public Buildings Inspector (X)	3LN	3	162,391	3	162,391
				2,512,521	95	4,621,790	Total Before Adjustments		95	4,614,333	94	4,569,139

Salary & Wage Rate Change

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	5239	R999	630100	11,704		40,000					
						General Office Expense			20,000		20,000
0001	5239	R999	630500	8,458		25,000					
						Tools & Machinery Parts			20,000		20,000
0001	5239	R999	631000	267,893		270,000					
						Construction Supplies			270,000		270,000
0001	5239	R999	631500	1,882,014		1,877,000					
						Energy			1,950,000		1,950,000
0001	5239	R999	632000	165,544		150,000					
						Other Operating Supplies			150,000		150,000
0001	5239	R999	632500	6,250		8,000					
						Facility Rental			8,000		8,000
0001	5239	R999	633000	10,740		8,000					
						Vehicle Rental			10,000		10,000
0001	5239	R999	633500	13,131		21,000					
						Non-Vehicle Equipment Rental			15,000		15,000
0001	5239	R999	634000	90,371		21,000					
						Professional Services			50,000		21,000
0001	5239	R999	634500	40,180		30,000					
						Information Technology Services			30,000		30,000
0001	5239	R999	635000	1,849,972		1,657,000					
						Property Services			1,800,000		1,687,000
0001	5239	R999	635500	52,233		20,000					
						Infrastructure Services			50,000		30,000
0001	5239	R999	636000								
						Vehicle Repair Services					
0001	5239	R999	636500	80,843		45,000					
						Other Operating Services			45,000		34,000
0001	5239	R999	637000								
						Loans and Grants					
0001	5239	R999	637501	16,980		98,000					
						Reimburse Other Departments			30,000		30,000
0001	5239	R999	006300	4,496,313		4,270,000					
						OPERATING EXPENDITURES TOTAL			4,448,000		4,275,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
DPW-INFRASTRUCTURE SERVICES DIVISION						300.35	3rd Run 9/18/12				

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=5DU)											
SALARIES & WAGES											
				3,692,579		2,893,400			3,414,400		1,833,400
				30,030,834		29,973,838			30,492,545		29,401,643
0001	5450	R999	006000	33,723,413		32,867,238			33,906,945		31,235,043
					1,438					1,436	
					649.88				649.74		634.72
					70.87				72.01		74.87
0001	5450	R999	006100	17,084,756		16,433,621			16,275,333		14,992,821
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5450	R999	630100	92,754		77,000			89,000		81,000
0001	5450	R999	630500	3,078,863		3,040,000			3,093,000		3,050,000
0001	5450	R999	631000	70,382		100,000			131,100		94,000
0001	5450	R999	631500	5,797,060		6,176,950			6,593,400		5,728,400
0001	5450	R999	632000	2,870,096		2,621,265			2,703,975		2,535,875
0001	5450	R999	632500	66,819							
DPW-OPERATIONS DIVISION						310.1					

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5450	R999	633000	2,077,267	955,000	Vehicle Rental			1,530,000		960,000
0001	5450	R999	633500	50,341	85,000	Non-Vehicle Equipment Rental			85,000		85,000
0001	5450	R999	634000	134,834	55,000	Professional Services			515,000		215,000
0001	5450	R999	634500	116,007	156,000	Information Technology Services			156,000		156,000
0001	5450	R999	635000	181,453	180,000	Property Services			210,400		170,000
0001	5450	R999	635500	158,482	85,000	Infrastructure Services			85,000		78,000
0001	5450	R999	636000	753,733	718,000	Vehicle Repair Services			718,000		718,000
0001	5450	R999	636500	11,642,523	12,532,325	Other Operating Services			13,179,006		12,261,832
0001	5450	R999	637000			Loans and Grants					
0001	5450	R999	637501	561,853	520,000	Reimburse Other Departments			580,000		545,000
0001	5450	R999	006300	27,652,467	27,301,540	OPERATING EXPENDITURES TOTAL*			29,668,881		26,678,107
0001	5450	R999	006800	1,063,691	1,924,100	EQUIPMENT PURCHASES TOTAL*			2,674,000		1,859,100
				752,289	950,000	SPECIAL FUNDS TOTAL			1,092,500		972,500
						DPW-OPERATIONS DIVISION					
						BUDGETARY CONTROL UNIT					
				80,276,616	79,476,499	TOTAL (1BCU=5DU)			83,617,659		75,737,571

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
ADMINISTRATION SECTION												
SALARIES & WAGES												
					1	146,776	Operations Division Director (X)(Y)	10X	1	146,776	1	146,776
					1	58,495	Environmental Policy Analyst	2GX	1	58,495	1	58,495
					1	69,090	Administrative Services Manager (X)	1HX	1	69,090	1	69,090
GENERAL OFFICE												
					1	46,862	Program Assistant II	5FN	1	46,862	1	46,862
					2	81,672	Program Assistant I	5EN	2	81,672	2	81,672
							Administrative Specialist	2CN			1	46,731
				277,724	6	402,895	Total Before Adjustments		6	402,895	7	449,626
Salary & Wage Rate Change												
				2,490		5,400	Overtime Compensated			5,400		5,400
						(8,058)	Personnel Cost Adjustment			(8,058)		(8,993)
							Other (Chapter 350)					(500)
						(4,532)	Furlough			(4,532)		(5,171)
				280,214	6	395,705	Gross Salaries & Wages Total		6	395,705	7	440,362
						(73,388)	Reimbursable Services Deduction			(73,388)		(73,388)
							Capital Improvements Deduction					

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5451	R999	634000			Professional Services			300,000		
0001	5451	R999	634500	271	9,000	Information Technology Services			9,000		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	18,349	10,000	Other Operating Services			10,000		10,000
0001	5451	R999	637000			Loans and Grants					
0001	5451	R999	637501		35,000	Reimburse Other Departments			35,000		35,000
0001	5451	R999	006300	18,725	64,000	OPERATING EXPENDITURES TOTAL			364,000		64,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL				
							DPW-OPERATIONS DIVISION				
				456,955		547,476	ADMINISTRATION SECTION TOTAL		841,029		607,122

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET SERVICES SECTION												
SALARIES & WAGES												
				1		90,575	Fleet Operations Manager (X) (Y)	1JX	1	90,575	1	90,575
				1		83,669	Quality Assurance Coordinator(X)	2IX	1	83,669	1	83,669
				1		46,975	Program Assistant II	5FN	1	46,975	1	46,975
				3		235,554	Fleet Repair Supervisor III	1DX	3	235,554	3	235,554
				3		192,313	Fleet Repair Supervisor II	1BX	3	192,313	3	192,313
				1		48,589	Automotive Mechanic Lead Worker	7GN	1	48,589	1	48,589
				4		203,026	Field Service Mechanic	7HN	4	202,020	4	202,020
				5		234,407	Auto Maintenance Mechanic	7FN	5	234,407	5	234,407
				1		47,059	Fleet Equipment Inspector	7FN	1	47,059	1	47,059
				33		1,505,004	Vehicle Serv. Technician-Heavy	7FN	33	1,496,181	33	1,496,181
				19		853,805	Vehicle Services Technician	7EN	19	845,020	18	800,020
				1		47,059	Automotive Electrician	7FN	1	47,059	1	47,059
				5		207,667	Heavy Equipment Lubricator (B)	8FN	5	207,667	5	207,667
				1		41,791	Special Fleet Services Laborer	8FN	1	41,791	1	41,791
				4		155,141	Garage Attendant	8DN	4	155,141	4	155,141
				2		71,294	Office Assistant II (A)	6EN	2	71,294	2	71,294
				1		44,305	Fleet Equipment Service Writer	7EN	1	44,305	1	44,305
				3		143,117	Auto Body Repair/Painting Tech.	7GN	3	143,117	3	143,117
				1		50,257	Fluid Power Systems Technician	7FN	1	50,257	1	50,257

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
FLEET STORE ROOMS												
					1	61,266	Equipment Inventory Manager	1CX	1	61,266	1	61,266
					1	45,577	Inventory Assistant V	6LN	1	45,577	1	45,577
					7	293,042	Equipment Parts Assistant	6IN	7	293,042	7	293,042
					1	43,028	Lead Equipment Parts Assistant	6JN	1	43,028	1	43,028
					1	37,464	Office Assistant III	6FN	1	37,464	1	37,464
TIRE SHOP												
					3	119,493	Tire Repair Worker I	8FN	3	119,493	3	119,493
					2	86,620	Tire Repair Worker II	8GN	2	86,620	2	86,620
					1	50,254	Tire Repair Worker III	8LN	1	50,254	1	50,254
AUXILIARY POSITIONS												
					1		Auto. Maintenance Mechanic	7FN	1		1	
					5		Vehicle Services Technician	7EN	5		5	
					2		Automotive Mechanic Lead Worker	7GN	2		2	
					4		Field Service Mechanic	7HN	4		4	
					5		Vehicle Service Technician - Heavy	7FN	5		5	
					1		Fleet Repair Supervisor I	2DN	1		1	
					3		Fleet Repair Supervisor II	1BX	3		3	
					1		Fleet Repair Supervisor III	1DX	1		1	
					1		Special Fleet Services Laborer	8FN	1		1	
					1		Tire Repair Worker I	8FN	1		1	
							Automotive Machinist	7IN	1		1	

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					24			25		25	
						Total Auxiliary					
				4,272,135	131	5,038,351		132	5,019,737	131	4,974,737
						Total Before Adjustments					
						Salary & Wage Rate Change					
				407,421		250,000			368,000		250,000
						Overtime Compensated					
						(133,267)			(100,395)		(149,242)
						Personnel Cost Adjustment					
						(26,250)					(6,800)
						Other (Chapter 350)					
						(56,681)			(57,727)		(57,209)
						Furlough					
						AMR Deduction					
				4,679,556	131	5,072,153		132	5,229,615	131	5,011,486
						Gross Salaries & Wages Total					
						(584,000)			(425,000)		(584,000)
						Reimbursable Services Deduction					
						Capital Improvements Deduction					
						Grants & Aids Deduction					
0001	5452	R999	006000	4,679,556	131	4,488,153		132	4,804,615	131	4,427,486
						NET SALARIES & WAGES TOTAL					
					96.50	O&M FTE'S		99.36		95.50	
					10.50	NON-O&M FTE'S		7.64		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.

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5452	R999	637000								
						Loans and Grants					
0001	5452	R999	637501	7,336		5,000			5,000		5,000
						Reimburse Other Departments					
0001	5452	R999	006300	4,247,600		4,425,840			4,530,740		4,425,440
						OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					6	64,500		10	220,000	6	126,000
						Cars, Compact					
					1	22,000					
						Cars. Station Wagon					
					1	2,000					
						Compactor, Vibratory					
					1	8,500					
						Roller, Vibratory					
					1	14,500					
						Concrete Saw, 65 HP					
					2	35,000					
						Sealant Melter					
					1	43,000		2	90,000	1	43,000
						Stump Cutter					
					2	12,000					
						Tar Kettle					
						Compressor, Trailer Mounter		2	42,000		
					2	32,000		2	64,000	1	32,000
						Endloader, skid steer w/trailer					
					5	40,000		6	120,000	3	63,500
						Truck, Pickup, 4400 lb 4x2					
					6	75,000		4	100,000	3	75,000
						Truck, Pickup, 8600 lb. 4x2					
					2	40,000		2	80,000	1	40,000
						Truck, Pickup, 9200lb w/plow					

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	48,000	Truck, Van, Cargo, 5600 lb					
							Truck, Van, Cargo, 6000 lb		6	150,000	4	110,500
					12	162,000	Truck, Van, Cargo, 9500 lb		10	270,000	6	162,000
					30	25,500	Computer Hardware		38	57,000	38	57,000
					1	6,000	Engine Diagnostic Analyzer		1	6,000	1	6,000
					1	5,000	Scanner		1	5,000	1	5,000
				85,947	78	635,000	Subtotal - Replacement Equipment		84	1,204,000	65	720,000
0001	5452	R999	006800	85,947	78	635,000	EQUIPMENT PURCHASES TOTAL		84	1,204,000	65	720,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION												
				11,364,482		11,793,070	FLEET SERVICES SECTION TOTAL			12,845,570		11,698,119

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
				1		80,359	Operations & Dispatch Manager (X)	1FX	1	64,544	1	64,544
				1		73,669	Equip. Operations & Training Manager	1CX	1	73,669	1	73,669
				2		116,017	Equipment Operations Supervisor I	1AX	2	116,017	2	116,017
				3		128,915	Communications Assistant IV	6JN	3	128,850	3	128,850
				2		77,738	Communications Assistant III	6HN	2	73,804	2	73,804
				3		122,802	Garage Custodian	8FN	3	122,802	3	122,802
				3		174,588	Crane Operator	8PN	3	174,588	3	174,588
				12		688,019	Tractor,Bulldozer,Endloader or Grad Oper.	8ON	12	688,019	12	688,019
				5		330,497	Tractor Operator (Under 40HP)	8NN	5	330,497	5	330,497
				6		349,176	Grad All Operator	8PN	6	349,176	6	349,176
				58		2,795,663	Operations Driver/Worker	8KN	58	2,795,663	55	2,660,663
AUXILIARY POSITIONS												
				1			Equipment Operations Supervisor II	6				
				4			Equipment Operations Supervisor I	1AX	5		5	
				10			Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10		10	
				25			City Laborer (Regular)	8DN	25		25	
				3			Garage Custodian	8FN	3		3	
				3			Crane Operator	8PN	3		3	
				3			Grad All Operator	8PN	3		3	
				10			Tractor Operator (Under 40 HP)	8NN	10		10	

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
					1	Communications Assistant IV	6JN	1		1	
					2	Communications Assistant III	6HN	2		2	
					200	Snow Driver	8IN	200		200	
					40	Snow Operator Light	8ON	40		40	
					30	Snow Operator Heavy	8QN	30		30	
					107	Operations Driver/Worker	8KN	107		107	
					439	Total Auxiliary		439	100,000	439	
				5,221,869	535	4,937,443	Total Before Adjustments	535	5,017,629	532	4,782,629
						Salary & Wage Rate Change					
				1,150,622		775,000	Overtime Compensated		1,000,000		315,000
						(130,165)	Personnel Cost Adjustment		(100,353)		(143,479)
						(26,250)	Other (Chapter 350)				(11,400)
						(54,937)	Furlough		(57,703)		(55,000)
				6,372,491	535	5,501,091	Gross Salaries & Wages Total	535	5,859,573	532	4,887,750
						Reimbursable Services Deduction					
						Capital Improvements Deduction					
						Grants & Aids Deduction					
0001	5453	R999	006000	6,372,491	535	5,501,091	NET SALARIES & WAGES TOTAL	535	5,859,573	532	4,887,750

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5453	R999	637501	48,586	40,000	Reimburse Other Departments			40,000		40,000
0001	5453	R999	006300	7,895,896	6,898,900	OPERATING EXPENDITURES TOTAL			7,896,150		6,446,450
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				266		Subtotal - Replacement Equipment					
0001	5453	R999	006800	266		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DPW-OPERATIONS DIVISION-FLEET					
				17,483,521	15,150,537	OPERATIONS/DISPATCH SECTION TOTAL			16,568,318		13,680,320

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
				1		103,318	Sanitation Services Manager (X) (Y)	1JX	1	103,318	1	103,318
				1		69,090	Recycling Specialist	2HX	1	69,090	1	69,090
				1		44,277	Program Assistant I	5EN	1	44,277	1	44,277
				1		41,395	Recycling Assistant (D)	2AN	1	41,395	1	41,395
FIELD OPERATIONS												
				3		256,956	Sanitation Area Manager (X)	1HX	3	256,956	3	256,956
				6		453,360	Sanitation District Manager	1DX	6	439,338	6	439,338
				22		1,386,819	Sanitation Supervisor	1AX	22	1,386,819	22	1,386,819
				2		78,154	Office Assistant IV	6HN	2	78,154	2	78,154
				29		1,169,394	Sanitation Worker	8EN	24	969,390	22	891,390
				2		81,090	Cart Maintenance Technician	8EN	2	81,090	2	81,090
				193		9,109,222	Operations Driver Worker (D)	8KN	194	9,156,402	192	9,066,254
				8		303,000	Sanitation Inspector	3BN	8	303,000	8	303,000
							Self Help Supervisor		1	58,011	1	58,011
							Self Help Attendant	8FN	4	149,636	4	149,636
AUXILIARY PERSONNEL												
				1			Sanitation Area Manager (X)	1HX	1		1	
				5			Sanitation Supervisor	1AX	5		5	
				1			Sanitation District Manager	1DX	1		1	

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
					230	Operations Driver Worker (C)	8KN	230		230	
					1	Field Headquarters Coordinator	6IN	1		1	
					4	Office Assistant IV	6HN	4		4	
					16	Sanitation Inspector	3BN	12		12	
						Self Help Attendant	8FN	6		6	
					258	AUXILIARY PERSONNEL		260	3,025,500	260	2,929,223
				13,717,214	527	Total Before Adjustments		530	16,162,376	526	15,897,951
						Salary & Wage Rate Change					
				1,508,360		Overtime Compensated			1,545,000		1,050,000
						(324,645) Personnel Cost Adjustment			(161,006)		(317,959)
						(26,250) Other (Chapter 350)					(4,800)
						(182,613) Furlough			(185,157)		(182,826)
				15,225,574	527	Gross Salaries & Wages Total		530	17,361,213	526	16,442,366
						Reimbursable Services Deduction					
						Capital Improvements Deduction					
						(1,560,000) Grants & Aids Deduction			(1,554,055)		(1,554,055)
0001	5457	R999	006000	15,225,574	527	NET SALARIES & WAGES TOTAL		530	15,807,158	526	14,888,311
					308.00	O&M FTE'S		306.83		300.17	

DPW-OPERATIONS DIVISION

310.18

3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5457	R999	634500	25,869	15,000	Information Technology Services			15,000		15,000
0001	5457	R999	635000	31,861	20,000	Property Services			48,000		20,000
0001	5457	R999	635500	158,482	85,000	Infrastructure Services			85,000		78,000
0001	5457	R999	636000			Vehicle Repair Services					
0001	5457	R999	636500	11,449,298	12,327,325	Other Operating Services			12,963,206		12,056,832
0001	5457	R999	637000			Loans and Grants					
0001	5457	R999	637501	435,538	380,000	Reimburse Other Departments			440,000		405,000
0001	5457	R999	006300	14,777,960	15,014,125	OPERATING EXPENDITURES TOTAL			15,976,316		14,848,542

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

1,029,600	Carts, Refuse (Lot of 100)	1,060,500		879,600
45,000	Littercans (1 lot)	50,000		45,000
	Computer Workstations	36	36	
	Front and Rear Load Containers	60,000		
	Replacement Barricades	30,000		

944,381	1,074,600	Subtotal - Replacement Equipment	1,236,500	924,600
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FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5457	R999	006800	944,381	1,074,600	EQUIPMENT PURCHASES TOTAL			1,236,500		924,600
SPECIAL FUNDS											
0001	5457	R551	006300		150,000	Vacant Lot Maintenance*			172,500		172,500
				119,000	150,000	SPECIAL FUNDS TOTAL			172,500		172,500
DPW-OPERATIONS DIVISION											
				38,783,798	39,380,826	SANITATION SECTION TOTAL			40,779,910		37,980,342

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
				1		100,206	Forestry Services Manager (X) (Y)	1JX	1	100,206	1	100,206
				1		58,342	Landscape Architect	2GN	1	58,342	1	58,342
FIELD OPERATIONS												
				2		167,467	Urban Forestry District Manager (X)	1HX	2	167,467	2	167,467
				9		645,851	Urban Forestry Manager (X)	1DX	9	645,851	9	645,851
				111		5,039,119	Urban Forestry Specialist	7EN	111	5,039,119	109	4,939,119
				22		1,172,646	Urban Forestry Crew Leader	7IN	22	1,172,646	22	1,172,646
				1		68,765	Landscape & Irrigation Specialist	7QN	1	68,765	1	68,765
				3		118,575	Office Assistant IV	6HN	3	118,575	3	118,575
				6		337,901	Urban Forestry Technician	3NN	6	337,901	6	337,901
				1		56,088	Technical Services Supervisor	7				
							Urban Forestry Technical Services Manager	1FX	1	63,728	1	63,728
				1		46,975	Urban Forestry Inspector (X)	3GN	2	93,950	2	93,950
				1		46,975	Urban Forestry Inspector	3GN				
NURSERY OPERATIONS												
				1		79,836	Greenhouse and Nursery Manager	1EX	1	57,028	1	57,028
				1		41,153	Nursery Crew Leader	8IN	1	41,153	1	41,153
				4		169,519	Nursery Specialist	7BN	4	160,840	4	160,840

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
SHOP OPERATIONS												
					1	78,518	Shop & Maintenance Supervisor	1DX	1	78,518	1	78,518
					1	42,853	Lead Equipment Mechanic	7FN	1	42,853	1	42,853
					3	127,831	Equip. Mechanic III	7CN	3	127,831	3	127,831
					1	41,614	Utility Crew Worker	8FN	1	41,614	1	41,614
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	1HX	1		1	
					1		Urban Forestry Manager	1DX	1		1	
					14		Urban Forestry Specialist	7EN	14		14	
					3		Urban Forestry Crew Leader	7IN	3		3	
					4		Urban Forestry Laborer	8EN	4		4	
					42	58,887	Urban Forestry Laborer (Seasonal)	8EN	42	60,000	42	
					3		Urban Forestry Technician	3NN	6		6	
					68	58,887	Total Auxiliary Personnel		71	60,000	71	
				6,541,892	239	8,499,121	Total Before Adjustments		242	8,476,387	240	8,316,387
Salary & Wage Rate Change												
				623,686		463,000	Overtime Compensated			496,000		213,000
						(169,982)	Personnel Cost Adjustment			(169,528)		(166,328)
						(26,250)	Other (Chapter 350)					(10,800)
						(95,615)	Furlough			(97,478)		(95,638)

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5458	R999	631000	6,827	50,000	Construction Supplies			44,000		44,000
0001	5458	R999	631500	10,788	14,000	Energy			14,000		14,000
0001	5458	R999	632000	240,282	362,675	Other Operating Supplies			362,675		354,675
0001	5458	R999	632500			Facility Rental					
0001	5458	R999	633000	29,868	25,000	Vehicle Rental			30,000		30,000
0001	5458	R999	633500	8,351	10,000	Non-Vehicle Equipment Rental			10,000		10,000
0001	5458	R999	634000	21,679	25,000	Professional Services			25,000		25,000
0001	5458	R999	634500	11,074	10,000	Information Technology Services			10,000		10,000
0001	5458	R999	635000	31,551	45,000	Property Services			35,000		35,000
0001	5458	R999	635500			Infrastructure Services					
0001	5458	R999	636000			Vehicle Repair Services					
0001	5458	R999	636500	141,824	160,000	Other Operating Services			160,000		160,000
0001	5458	R999	637000			Loans and Grants					
0001	5458	R999	637501	70,393	60,000	Reimburse Other Departments			60,000		60,000
0001	5458	R999	006300	712,286	898,675	OPERATING EXPENDITURES TOTAL			901,675		893,675
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					3	25,500	Trailers, Work	3	25,500	3	25,500

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
					8	14,000		30	41,000	16	22,000
					5	175,000		3	105,000	3	105,000
								1	45,000	1	45,000
								1	17,000	1	17,000
				33,097	11	214,500		38	233,500	24	214,500
						Subtotal - Replacement Equipment					
0001	5458	R999	006800	33,097	11	214,500		38	233,500	24	214,500
						SPECIAL FUNDS					
0001	5458	R551	006300	633,289		800,000			920,000		800,000
				633,289		800,000			920,000		800,000
						SPECIAL FUNDS TOTAL					
						DPW-OPERATIONS DIVISION					
				12,187,860		12,604,590			12,582,832		11,771,668
						FORESTRY SECTION TOTAL					
						*Appropriation Control Account					

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS											
0001	1650	S104	006300	108,612		115,000			125,000		125,000
0001	2110	S105	006300	7,034		7,100			7,100		7,100
0001	1310	S106	006300	442,900		465,000			480,000		465,000
0001	2110	S108	006300	13,418		16,000			16,000		16,000
0001	2110	S111	006300						80,000		
0001	1490	S113	006300	860,495		960,000			960,000		885,000
0001	1320	S116	006300	5,480		9,700			9,000		9,000
0001	1510	S221	006000			8,200,000					
0001	2110	D001	006300			2,800,000			2,900,000		2,900,000
0001	1490	S118	006300	1,102,886		1,275,000			1,275,000		1,225,000
0001	1320	S214	006300	50,000		50,000			200,000		

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS			DOLLARS	UNITS	DOLLARS	
0001	1510	S199	006300	54,925		60,000	E-Government Payment Systems		66,000		66,000
0001	1510	S207	006300	26,741		28,079	E-Civis Grants Locator		28,079		28,079
0001	1310	S123	006300	12,134		25,000	Economic Development Committee Fund		30,000		20,000
0001	1650	S124	006300	19,479		20,000	Employee Training Fund		20,000		20,000
0001	2110	S133	006100	130,536		135,000	Firemen's Relief Fund		135,000		142,500
0001	1650	S134	006300	42,452		95,000	Flexible Spending Account		95,000		90,000
0001	3600	S137	006300	136,189		95,000	Graffiti Abatement Fund		130,000		95,000
0001	4500	S139	006100	2,903,637		3,063,000	Group Life Insurance Premium		2,904,000		2,904,000
0001	5450	S220	006300	25,000		25,000	Illegal Dumping Tip Hotline		25,000		25,000
0001	1490	S143	006300	417,543		450,000	Insurance Fund		450,000		440,000
0001	1910	S209	006300	700,457		650,000	Land Management		650,000		650,000
0001	1650	S145	006100	764,784		865,000	Long Term Disability Insurance		865,000		810,000

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Maintenance of Essential Utility					
0001	3600	S147	006300	62,838	65,000	Services-Residential Real Property			70,000		65,000
0001	1310	S148	006300	95,362	94,000	Memberships, City			90,000		91,000
0001	1910	S151	006300	148,381	160,000	Milwaukee Arts Board Projects			160,000		160,000
0001	1910	S150	006300	99,314	95,000	Milwaukee Fourth of July Commission			95,000		95,000
0001	1320	S155	006300	425,316	425,320	Municipal Court Intervention Program			425,320		425,320
0001	1490	S218	006300	5,024	25,000	Nuisance Abatement Fund			25,000		
0001	1490	S157	006300	435,122	430,000	Outside Counsel/Expert Witness Fund			430,000		430,000
0001	3600	S162	006300	1,077,573	1,019,000	Razing and Vacant Building Protection Fund			1,944,000		
0001	1490	S201	006300	35,368		Receivership Fund					
0001	9990	S183	006300		50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001
0001	9990	S183	006300		(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(50,000,000)

To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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.)				
0001	9990	S163	006300	1,385,163		750,000			750,000		1,200,000
0001	2110	S164	006000			1,500,000			1,500,000		1,500,000
0001	4500	S165	006100	143,681		169,000			133,000		123,000
0001	2110	S152	006300			48,164,351			45,140,893		45,140,893
0001	2110	S152	006300			(48,164,350)			(45,140,892)		(45,140,892)
0001	1650	S171	006300	709,929		750,000			750,000		735,000
0001	1650	S172	006100	1,139,744		1,065,000			1,200,000		1,100,000
0001	8610	S222	006300			13,182			13,182		
0001	2110	S174	006000			7,850,000			7,000,000		6,000,000
							(Actual experience reflected in departmental operating budgets.)				

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-				
				13,587,517		33,819,383			26,035,683		22,847,001
						MISCELLANEOUS TOTAL					

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						SPECIAL PURPOSE ACCOUNTS -					
						WORKERS' COMPENSATION BENEFITS					
						Employees Workers'					
						Compensation Sub Accounts					
0001	1650	S176	006100	11,362,821		13,334,000			13,900,000		14,400,000
						WORKERS' COMPENSATION					
						For Payment of Compensation and Other Benefits					
						Required to be Paid or Furnished Under the Worker's					
						Compensation Act or by Directions of Wisconsin					
						Industrial Commission and of Expenses Incidental					
						to the Preparation and Hearing of Matters Before					
						the Industrial Commission.					
0001	1650	S177	006100								
						Required Employer Law Compliance					
						Expenses					
				11,362,821		13,334,000			13,900,000		14,400,000
						TOTAL					

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	51,646	Chairman Board of Zoning Appeals (Y)	BC2	1 51,646	1 51,646
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4 16,800	4 16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	BC1	2 8,400	2 5,325
					2	36,068	Office Assistant III (0.5 FTE)	6FN	2 35,665	2 35,665
					1	47,386	Secretary, Board of Zoning Appeals	1AX	1 44,195	1 44,195
					1	39,507	Program Assistant I	5EN	1 41,495	1 41,495
					11	199,807	Total Before Adjustments		11 198,201	11 195,126
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
						(2,233)	Furlough		(1,997)	(1,997)
				192,183	11	197,574	Gross Salary & Wages Total		11 196,204	11 189,165
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013	2013		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	0960	R999	006000	192,183	11	197,574	NET SALARIES & WAGES TOTAL*	11	196,204	11	189,165
					3.00		O&M FTE'S	4.00		4.00	
							NON-O&M FTE'S				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	0960	R999	006100	20,788		60,901	ESTIMATED EMPLOYEE FRINGE BENEFITS		58,250		58,250
							(Involves Revenue Offset - No Transfer from this Account)				
							OPERATING EXPENDITURES				
0001	0960	R999	630100	11,186		12,000	General Office Expense		12,000		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	4,385		4,920	Non-Vehicle Equipment Rental		4,920		4,920
0001	0960	R999	634000	6,380		16,500	Professional Services		16,500		11,500
0001	0960	R999	634500	340			Information Technology Services				
0001	0960	R999	635000				Property Services				
0001	0960	R999	635500				Infrastructure Services				
0001	0960	R999	636000				Vehicle Repair Services				

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013	2013
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0001	0960	R999	636500	97	1,939	Other Operating Services		1,939	1,939
0001	0960	R999	637000			Loans and Grants			
0001	0960	R999	637501	11,693	12,297	Reimburse Other Departments		12,297	12,297
0001	0960	R999	006300	34,081	47,656	OPERATING EXPENDITURES TOTAL*		47,656	42,656
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Computer Software & Hardware									
Subtotal - Replacement Equipment									
0001	0960	R999	006800			EQUIPMENT PURCHASES TOTAL*			3,000
SPECIAL PURPOSE ACCOUNTS -									
				247,052	306,131	BOARD OF ZONING APPEALS TOTAL		302,110	293,071

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				164,034,592		163,659,514	TOTAL SPECIAL PURPOSE ACCOUNTS		161,237,793		156,240,072

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
CITY TREASURER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
EXECUTIVE OFFICE												
				1		123,654	City Treasurer (Y)	EOE	1	114,040	1	114,040
				1		119,794	Deputy City Treasurer (Y)	1KX	1	113,983	1	113,983
				1		36,880	Special Deputy City Treasurer (Y)	1JX				
				1		46,731	Executive Administrative Asst. II (Y)	2CN	1	46,731		
							Auxiliary Exec. Administrative Asst. II (Y)	2CN			1	
ADMINISTRATION DIVISION												
				1		81,291	Special Asst. to the City Treasurer (Y)	1FX	1	81,291	1	81,291
				1		57,028	Business Systems Coordinator	2IX	1	57,028	1	57,028
				1		56,835	Network Coordinator-Associate	2EX	1	56,835	1	56,835
				1		48,133	Tax Enforcement Specialist	6NN	1	48,133	1	48,133
							Program Assistant III				1	49,324
				2		88,470	Program Assistant II	5FN	2	88,470	1	41,495
CUSTOMER SERVICES DIVISION												
				1		56,038	Customer Services Manager	1DX	1	56,038	1	56,038
				1		51,631	Customer Services Specialist	1BX	1	51,631	1	51,631
				6		213,084	Customer Service Representative II	6GN	6	214,524	6	214,524
				2		35,362	Customer Service Rep. II (0.53 FTE)	6GN	2	35,362	2	35,362

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
FINANCIAL SERVICES DIVISION												
					1	70,657	Investments & Financial Serv. Mgr. (Y)	1IX	1	73,627	1	73,627
					1	77,420	Investments & Financial Serv. Coord.(Y)	2IX	1	77,420	1	77,420
					1		Investments and Financial Serv. Spec. (Y)	2GX	1	45,384	1	45,384
					2	72,265	Accounting Assistant I	6GN	1	36,902	1	36,902
							Accounting Assistant I (0.5 FTE)	6GN	1	17,681	1	17,681
REVENUE COLLECTION DIVISION												
					1	54,459	Revenue Collection Manager	1DX	1	54,459	1	54,459
					1	41,495	Lead Teller	5FN	1	41,495	1	41,495
					1	36,902	Teller	6HN	2	73,804	2	74,033
					2	36,902	Teller (0.53 FTE)	6HN				
TEMPORARY POSITIONS												
					30	84,885	Temp. Customer Service Rep. I	9ON	30	67,985	30	69,224
				1,687,728	60	1,489,916	Total Before Adjustments		58	1,452,823	58	1,409,909
Salary & Wage Rate Changes												
				25,346		27,115	Overtime Compensated*			13,392		6,108
						(31,825)	Personnel Cost Adjustment			(27,697)		(26,814)
Other												
						(18,360)	Furlough			(15,743)		(15,241)
				1,713,074	60	1,466,846	Gross Salaries & Wages Total		58	1,422,775	58	1,373,962

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
						Reimbursable Services Deduction					
						Capital Improvements Deduction					
				(11,490)		Grants and Aids Deduction					
0001	2210	R999	006000	1,701,584	60	1,466,846		58	1,422,775	58	1,373,962
					29.37	O&M FTE'S		28.60		27.44	
						NON-O&M FTE'S					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2210	R999	006100	823,185		733,423			682,935		659,502
						ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers From This Account)					
						OPERATING EXPENDITURES					
0001	2210	R999	630100	310,147		386,665			360,865		360,865
						General Office Expense					
0001	2210	R999	630500			Tools & Machinery Parts					
0001	2210	R999	631000			Construction Supplies					
0001	2210	R999	631500			Energy					
0001	2210	R999	632000	8,147		18,690			9,330		9,330
						Other Operating Supplies					
0001	2210	R999	632500			Facility Rental					
0001	2210	R999	633000			Vehicle Rental					
0001	2210	R999	633500	1,959		3,000			2,380		2,380
						Non-Vehicle Equipment Rental					
CITY TREASURER						370.3					3rd Run 9/18/12

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2210	R999	634000	6,009	18,380	Professional Services			16,745		73,345
0001	2210	R999	634500	33,037	41,185	Information Technology Services			36,890		36,890
0001	2210	R999	635000	1,151	4,300	Property Services			4,300		4,300
0001	2210	R999	635500			Infrastructure Services					
0001	2210	R999	636000			Vehicle Repair Services					
0001	2210	R999	636500	212,435	297,715	Other Operating Services			266,235		266,235
0001	2210	R999	637000	(94,764)		Loans and Grants					
0001	2210	R999	637501	91,435	50,735	Reimburse Other Departments			42,975		42,975
0001	2210	R999	006300	569,556	820,670	OPERATING EXPENDITURES TOTAL*			739,720		796,320

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

634

Executive Chair

2,244

Junior Executive Chair

2,878

Subtotal - Replacement Equipment

8,271

Other Previous Experience

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2210	R999	006800	11,149		EQUIPMENT PURCHASES TOTAL*					
						SPECIAL FUNDS					
0001	2210	R222	006300	17,678	23,040	Information Systems Support*			9,720		28,435
0001	2210	R223	006300	10,974	19,400	Property Tax Collection Forms*			19,400		19,400
				28,652	42,440	SPECIAL FUNDS TOTAL			29,120		47,835
						CITY TREASURER BUDGETARY					
				3,134,126	3,063,379	CONTROL UNIT TOTAL (1BCU=1DU)			2,874,550		2,877,619

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
UNIFIED CALL CENTER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	85,600	Call Center Director (Y)	11X	1	85,600
					1	54,065	Communications Services Manager	6	1	56,768
					1	44,194	Communications Specialist	4	1	44,194
					1	39,507	Communications Assistant IV	6JN	1	39,507
					11	428,620	Communications Assistant III	6HN	11	428,620
AUXILIARY PERSONNEL										
					6		Communications Assistant III	6HN		
					21	651,986	Total Before Adjustments		15	654,689
Salary & Wage Rate Changes										
Overtime Compensated*										
						(13,040)	Personnel Cost Adjustment			(14,652)
Other										
Furlough										
					21	638,946	Gross Salaries & Wages Total		15	640,037
						(365,556)	Reimbursable Services Deduction			(365,556)
Capital Improvements Deduction										

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012			2013	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(152,762,403)		(153,339,677) FRINGE BENEFIT OFFSET			(150,777,579)		(144,676,913)

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						TOTAL BUDGETS FOR GENERAL CITY					
				582,993,761		590,373,797	PURPOSES		606,305,811		581,344,872

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES											
TAXES & PAYMENTS IN LIEU OF TAXES											
0001	1910		009021	765,929		768,400			680,000		680,000
0001	2110		009021	1,404,692		1,300,000			1,450,000		1,450,000
0001	2110		009020	11,150,863		10,600,000			11,200,000		11,200,000
0001	2110		009040	110,102		110,000			100,000		100,000
0001	2110		009021	391,540		320,000			345,000		345,000
0001	2110		009030	2,348,675		2,693,900			2,239,800		2,239,800
0001	2110		009019	449,982					300,000		
0001	2110		009040	304,794		355,000			355,000		505,000
				16,926,577		16,147,300			16,669,800		16,519,800
TAXES & PAYMENTS IN LIEU OF TAXES											
LICENSES & PERMITS											
LICENSES											
0001	1310		009110	156,233		552,000			148,000		148,000
0001	2210		009120	105,545		61,600			105,500		105,500
0001	1310		009110	1,952,088					2,074,000		2,074,000
0001	3810		009110	121,745		2,215,000					
0001	3810		009110	37,738		38,400			37,400		37,400
0001	1310		009110	1,407,367		1,149,000			1,347,000		1,347,000
0001	3810		009110	482,248		365,500			485,000		485,000
0001	1310		009110	548,731		520,000			520,100		520,100
SOURCE OF FUNDS FOR GENERAL CITY PURPOSES						410.1	3rd Run 9/18/12				

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3600		009110	451,055	413,200	Miscellaneous-DNS			332,600		332,600
0001	5140		009110	14,985	13,000	Miscellaneous-DPW Administration			14,000		14,000
						PERMITS					
0001	3600		009220	300,962	274,000	Board of Zoning Appeals			286,500		286,500
0001	1910		009220	44,050	50,000	Zoning Change Fees			50,000		50,000
0001	3600		009210	2,376,865	2,095,000	Building			2,422,300		2,647,300
0001	3600		009210	334,881	275,000	Building Code Compliance			350,000		350,000
0001	1310		009230	16,775	112,000	Curb Space Special Privilege			35,000		35,000
0001	3600		009210	983,872	870,000	Electrical			1,000,000		1,000,000
0001	3600		009210	139,089	120,000	Elevator			140,000		170,000
0001	3600		009210	331,060	300,000	Occupancy			350,000		410,000
0001	3600		009210	782,295	720,000	Plumbing			800,000		800,000
0001	3600		009210	149,406	134,300	Miscellaneous-DNS			137,000		137,000
0001	3600		009230	106,170	99,000	Sign and Billboard			97,000		97,000
0001	5140		009230	240,460	200,000	Special Events			200,000		200,000
0001	5140		009230	297,543	311,500	Miscellaneous-DPW			287,500		287,500
0001	3600		009230	326,541	370,000	Special Privilege-Miscellaneous-DNS			350,000		350,000
0001	3600		009210	103,331	90,000	Sprinkler Inspection			110,000		110,000
0001	5140		009210	822,001	804,000	Use of Streets-Excavating			804,000		804,000
0001	1910		009210	652,819	495,100	Plan Exam-DCD			540,000		540,000
				13,285,855	12,647,600	TOTAL LICENSES & PERMITS			13,022,900		13,337,900

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
INTERGOVERNMENTAL REVENUE												
0001	3600		009352	1,044,286		1,009,000				1,045,000		1,075,000
0001	2110		009370	28,012,217		25,470,000				23,470,000		24,880,000
0001	2110		009365	1,967,579		1,650,000				1,800,000		1,800,000
0001	3310		009360	697,451		659,500				744,900		744,900
0001	2110		009350	228,461,465		218,490,000				218,590,000		218,694,000
0001	2110		009360	7,034		7,000				7,000		7,000
0001	2110		009351	8,596,306		8,316,000				8,316,000		8,475,000
0001	2110		009360	4,453,061		3,900,000				3,900,000		3,900,000
				273,239,399		259,501,500				257,872,900		259,575,900
TOTAL INTERGOVERNMENTAL REVENUES												
CHARGES FOR SERVICES												
0001	1490		009400	805,234		781,000				826,000		826,000
0001	1650		009400	186,501		170,000				182,000		182,000
0001	2210		009400	169,938		116,700				112,600		112,600
0001	1310		009400	155,584		143,400				157,900		157,900
0001	1310		009400	5,053,542		5,000,000				5,100,000		5,300,000
0001	2110		009400	489,251		375,000				430,000		430,000
0001	1320		009400	1,763,784		1,849,000				1,805,500		1,805,500
0001	2300		009400	513,925		300,000				500,500		500,500
0001	1910		009400	406,535		417,300				448,900		448,900
0001	1510		009400	118,796		117,900				75,700		75,700
0001	3280		009400	6,194,806		5,829,400				5,781,100		5,781,100
0001	3310		009400	234,889		87,200				66,600		66,600

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3600		009400	10,916,392		Department of Neighborhood Services			11,009,600		12,057,600
0001	3600		009400	629,318		Building Razing			700,000		700,000
0001	3600		009400	1,884,551		Fire Prevention Inspections			1,825,000		1,825,000
0001	3600		009400	76,632		Essential Services			76,000		76,000
0001	5450		009400	5,380,016		DPW-Oper. Div.-Bldgs. & Fleet			4,240,000		4,240,000
0001	5230		009400	3,669,107		DPW-Infrastructure Division			3,560,500		3,560,500
0001	5450		009400	124,827		DPW-Operations Division- Forestry			130,000		130,000
0480	4280		009400	5,217,241		Harbor Commission			5,021,100		4,714,315
0001	5140		009400	1,332,884		DPW-Administrative Services			1,298,000		1,298,000
0001	5450		009400	4,404,619		DPW-Operations Division- Sanitation			3,122,400		3,122,400
0001	5450		009400	31,628,974		Solid Waste Fee			32,481,900		32,481,900
0001	5450		009400	945,000		Extra Garbage Cart Fee			1,467,000		1,467,000
0001	5450		009400	7,833,861		Snow and Ice Control Fee			7,900,000		7,900,000
0001	5450		009400	12,734,075		Street Sweep, Leaf Collect. and Tree Pruning			12,140,000		14,412,000
0001	5450		009400	1,465,514		Apartment Garbage Pick-Up			1,500,000		1,500,000
0001	3810		009400	1,297,353		Health Department			927,200		927,200
0001	8610		009400	440,998		Public Library			486,300		486,300
0001	8610		009400	798,025		County Fed System			791,100		791,100
0001	5450		009400	1,828,790		Recycling Contract			1,775,000		1,975,000
				108,700,962		TOTAL CHARGES FOR SERVICES			105,937,900		109,351,115
						FINES AND FORFEITURES					
0001	1320		009612	5,076,199		Municipal Court			5,129,000		5,129,000

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
				5,076,199		5,304,000			5,129,000		5,129,000
						TOTAL FINES AND FORFEITURES					
						MISCELLANEOUS REVENUES					
0001	2110		009930	20,787,000		20,410,157			18,000,000		18,500,000
0001	2210		009810	302,993		670,000			670,000		670,000
0001	9990		009850	2,914,930		2,800,000			2,900,000		2,900,000
0001	1510		009830	460,754		320,300			380,400		380,400
0001	1910		009830	374,864		250,000			375,000		375,000
0001	5230		009820	216,617		252,000			217,000		217,000
0001	2110		009820	168,464		169,200			169,200		169,200
0001	1910		009820	5,500					6,000		6,000
0001	9990		009870	865,460		682,800			768,400		768,400
0001	1650		009860	261,694		150,000			279,400		279,400
0001	9990		009870	5,472,964		5,500,000			5,500,000		5,515,000
0001	2110		009870	819							
0001	2110		009870	1,337,300		1,350,600			1,364,000		1,364,000
0001	2110		009870	3,105,593		6,300,000			6,300,000		6,300,000
						Greendale Water Payment					750,000
				36,274,952		38,855,057			36,929,400		38,194,400
						TOTAL MISCELLANEOUS REVENUE					
						FRINGE BENEFIT REIMBURSEMENT					
0001	9990		009990	26,712,213		25,000,000			24,000,000		24,000,000
				26,712,213		25,000,000			24,000,000		24,000,000
						TOTAL FRINGE BENEFIT REIMBURSEMENT					

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

410.5

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012		2013	2013				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				480,216,157		461,376,060			TOTAL GENERAL FUND REVENUE		459,561,900	466,108,115
				126,174,808		128,997,737			Amount to be raised pursuant to 18-02-6.		146,743,911	115,236,757
									Less:			
0001	9990		009920	14,600,000		13,767,000			TSF Withdrawal (sustainable)		13,000,000	13,900,000
									TSF Withdrawal (in anticipation of revenue)			4,441,345
0001	9990		009010	111,574,808		115,230,737			Property Tax Levy		133,743,911	96,895,412
									TOTAL SOURCE OF FUNDS FOR			
				606,390,965		590,373,797			GENERAL CITY PURPOSES		606,305,811	581,344,872

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS				
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
							Firemen's Pension Fund				
0001	2210	R431	006100	40,748		45,000	Employer's Pension Contribution		36,000	36,000	
0001	1510	R432	006100	122,471		115,000	Lump-sum Supplement Contribution		100,000	100,000	
							Total Pension Contribution by Employer to Firemen's Pension Fund		136,000	136,000	
				163,219		160,000					
							Policemen's Pension Fund				
0001	2210	R441	006100	268,667		209,000	Employer's Pension Contribution		209,000	221,538	
							Administration*				
0001	4500	R443	006100			30,000	Lump-sum Supplement Contribution		30,000	30,000	
							Total Pension Contribution by Employer to Policemen's Pension Fund		239,000	251,538	
				268,667		239,000					
							Employees' Retirement Fund				
0001	2210	R454	006100				Employer's Pension Contribution		63,000,000	59,310,000	
				20,244,217		26,823,322	Administration*		24,563,000	24,546,844	
0001	2110	R455	006100	22,878,684		15,904,000	Employer's Share of Employee's Annuity Contribution		24,000,000	4,100,000	
BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							420.1	3rd Run 9/18/12			

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2110	R460	006100	17,350,000	25,000,000	Annuity Contribution - Employers' Reserve Fund					18,400,000
						Total Pension Contribution By Employer					
				60,472,901	67,727,322	To Employees' Retirement Fund			111,563,000		106,356,844
						Social Security Tax					
0001	4500	R453	006100	18,159,920	18,007,000	Social Security Tax			18,342,000		17,742,000
						Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	7,273	7,300	Employer's Pension Contribution			7,300		7,300
				1,230,216	1,425,439	Deferred Compensation Plan - Adm.*			1,505,558		1,505,558
						TOTAL BUDGET FOR PROVISION FOR					
				80,302,196	87,566,061	EMPLOYEE RETIREMENT			131,792,858		125,999,240

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

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
EMPLOYEES' RETIREMENT SYSTEM												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")												
SALARIES & WAGES												
				1		140,131	ERS Executive Director (Y)	1MX	1	147,221	1	147,221
				1		133,561	Chief Investment Officer (Y)	1MX	1	133,561	1	133,561
				1		114,745	ERS Deputy Director (Y)	1LX	1	89,504	1	89,504
MANAGEMENT SUPPORT SERVICES												
				2		145,104	Pension Investment Analyst	2KX	2	145,104	2	145,104
				1		62,594	Management Services Analyst	2HX	1	65,723	1	65,723
				1		40,993	Administrative Assistant II	6HN	1	37,044	1	37,044
				1		54,665	Office Supervisor II	2CN	1	54,665	1	54,665
				1		10,440	College Intern (0.5 FTE)	9IN	1	10,440	1	10,440
FISCAL SERVICES												
				1		84,132	ERS Chief Financial Officer (Y)	1IX	1	84,132	1	84,132
				5		285,808	Pension Accounting Specialist	2GX	5	294,476	5	294,476
				3		163,799	Management Accountant-Senior	2EX	3	163,799	3	163,799
				2		81,986	Accounting Assistant II	6HN	2	78,037	2	78,037
				1		47,156	Program Assistant II	5FN	1	47,156	1	47,156

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
INFORMATION SYSTEMS												
					1	127,489	Chief Technology Officer (Y)	1MX	1	127,489	1	127,489
					1	85,999	Systems Analyst Project Lead	2LX				
							ERS Functional Applications Manager	11X	1	97,094	1	97,094
							Senior System Administrator	2MX	1	103,473	1	103,473
					1	73,107	Business Systems Coordinator	2IX	1	73,107		
							ERS Systems Administrator	2IX			1	73,107
					1	80,143	Systems Analyst Senior	2IX				
					1	72,682	Network Administrator	2IX	2	143,667	2	143,667
MEMBERSHIP SERVICES												
					1	78,646	Retirement Plan Manager (Y)	1GX	1	76,794	1	76,794
					1	50,399	Lead Pension Specialist	1CX	1	50,399	1	50,399
					3	141,740	Pension Specialist - Senior	2DN	3	141,740	3	141,740
					2	118,643	Disability Specialist Senior	2EX	2	118,643	2	118,643
					1	44,109	Administrative Services Specialist	2BN	1	46,281	1	46,281
					4	180,044	Program Assistant II	5FN	4	182,336	4	182,336
					2	71,603	Office Assistant III	6FN	2	70,930	2	70,930
					2	60,468	Records Technician II	6EN	2	59,788	2	59,788
					8	9,033	Member, ERS Annuity & Pension Board (Y)	BC1	8	9,033	8	9,033
AUXILIARY POSITIONS												
					1		Pension Specialist - Senior	2DN	1		1	
					1		Management Accountant-Senior	2EX	1		1	

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					52	2,559,219	Total Before Adjustments		53 2,651,636	53 2,651,636
							Salary & Wage Rate Changes			
						25,000	Overtime Compensated*		25,000	25,000
						(51,684)	Personnel Cost Adjustment		(26,516)	(52,852)
							Other			
						(28,987)	Furlough		(30,120)	(30,389)
				2,316,946	52	2,503,548	Gross Salaries & Wages Total		53 2,620,000	53 2,593,395
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	2,316,946	52	2,503,548	NET SALARIES & WAGES TOTAL*		53 2,620,000	53 2,593,395
					41.50		O&M FTE'S		42.50	42.50
							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	1,142,103		1,251,774	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,258,000	1,268,449
							(Involves Revenue Offset-No Transfers From This Account)			

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	4500	R999	630100	124,056		186,000					
						General Office Expense			186,000		186,000
0001	4500	R999	630500			Tools & Machinery Parts					
0001	4500	R999	631000			Construction Supplies					
0001	4500	R999	631500			Energy					
0001	4500	R999	632000	1,082		4,000			4,000		4,000
						Other Operating Supplies					
0001	4500	R999	632500	523,701		604,000			666,000		666,000
						Facility Rental					
0001	4500	R999	633000			Vehicle Rental					
0001	4500	R999	633500	11,031		16,000			16,000		16,000
						Non-Vehicle Equipment Rental					
0001	4500	R999	634000	12,150,618		17,337,000			16,279,000		16,279,000
						Professional Services					
0001	4500	R999	634500	3,409,830		4,059,000			2,608,000		2,608,000
						Information Technology Services					
0001	4500	R999	635000			Property Services					
0001	4500	R999	635500			Infrastructure Services					
0001	4500	R999	636000			Vehicle Repair Services					
0001	4500	R999	636500	467,189		706,000			659,000		659,000
						Other Operating Services					
0001	4500	R999	637000			Loans and Grants					
0001	4500	R999	637501			Reimburse Other Departments					
0001	4500	R999	006300	16,687,507		22,912,000			20,418,000		20,418,000
						OPERATING EXPENDITURES TOTAL*					
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
				97,661	156,000	Replacement Equipment Computer Hardware & Software			267,000		267,000
				97,661	156,000	Subtotal - Replacement Equipment			267,000		267,000
0001	4500	R999	006800	97,661	156,000	EQUIPMENT PURCHASES TOTAL*			267,000		267,000
						EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			24,563,000		24,546,844

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DEFERRED COMPENSATION PLAN											
SALARIES & WAGES											
					1	85,476	Executive Director (Y)	1HX	1 85,476	1 85,476	
					1	44,257	Program Assistant II	5FN	1 44,257	1 44,257	
					2	129,733	Total Before Adjustments		2 129,733	2 129,733	
Salary & Wage Rate Changes											
Overtime Compensated*											
Personnel Cost Adjustment											
Other											
						(1,498)	Furlough			(1,498) (1,498)	
					2	128,235	Gross Salaries & Wages Total		2 128,235	2 128,235	
Reimbursable Services Deduction											
Capital Improvements Deduction											
Grant and Aids Deduction											
0001	0950	R999	006000	127,231	2	128,235	NET SALARIES & WAGES TOTAL*		2 128,235	2 128,235	
					2.00		O&M FTE'S		2.00	2.00	
							NON-O&M FTE'S				

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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	0950	R999	006180	65,221	72,906	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			61,553		61,553
						OPERATING EXPENDITURES					
0001	0950	R999	630100	1,375	3,400	General Office Expense			2,650		2,650
0001	0950	R999	630500			Tools & Machinery Parts					
0001	0950	R999	631000			Construction Supplies					
0001	0950	R999	631500			Energy					
0001	0950	R999	632000			Other Operating Supplies					
0001	0950	R999	632500			Facility Rental					
0001	0950	R999	633000			Vehicle Rental					
0001	0950	R999	633500			Non-Vehicle Equipment Rental					
0001	0950	R999	634000	927,854	1,136,448	Professional Services			1,230,170		1,230,170
0001	0950	R999	634500			Information Technology Services					
0001	0950	R999	635000			Property Services					
0001	0950	R999	635500			Infrastructure Services					
0001	0950	R999	636000			Vehicle Repair Services					
0001	0950	R999	636500	107,896		Other Operating Services					
0001	0950	R999	637000			Loans and Grants					
0001	0950	R999	637501	639	9,450	Reimburse Other Departments			7,950		7,950
0001	0950	R999	006300	1,037,764	1,149,298	OPERATING EXPENDITURES TOTAL*			1,240,770		1,240,770

DEFERRED COMPENSATION PLAN

440.2

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*		75,000	75,000
						75,000	SPECIAL FUNDS TOTAL		75,000	75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				1,230,216		1,425,439	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)		1,505,558	1,505,558

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT										
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT										
0001	9990		009013	60,012,663		58,016,150	Property Tax Levy		85,957,610	79,698,013
0001	4500		009400	1,142,103		1,251,774	Charges for Services - ERS Fringes		1,258,000	1,268,449
0001	4500		009400	19,875,599		26,442,698	Charges for Services - ERS		24,188,690	24,172,534
0001	2210		009930			350,000	Transfer from Other Funds		800,000	871,686
0001	0950		009400	1,230,216		1,425,439	Charges for Services - Deferred Comp.		1,505,558	1,505,558
0001	4500		009870	74,400		80,000	Miscellaneous - ERS		83,000	83,000
0001	4500		009870				Employers' Reserve Fund (A)		18,000,000	18,400,000
TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT										
				82,334,981		87,566,061			131,792,858	125,999,240

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

ACCOUNT NUMBER				2011	2012		2013			2013	
EXPENDITURE					BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

ACCOUNT NUMBER				2011	2012	2013			2013		
EXPENDITURE					BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							<p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>				
							<p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p>				
							<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>				
							<p>Grantor Share-Non City Cash</p>				
0306	9990	R999	SP032120100			8,000,000			8,000,000		8,000,000
							<p>Cash Revenues</p>				
							<p>Out of Pocket City Share</p>				
0306	9990	R999	SP032100102								
							<p>New Borrowing</p>				
							<p>[600,000] Carryover Borrowing*</p>				
							<p>[300,000]</p>				
							<p>Municipal Art Fund</p>				
0306	1910	R999	SP150120000	33,610		25,000			25,000		25,000
							<p>Cash Levy</p>				

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

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Land Management System				
0321	9990	R999	BU110120100			2,512,000	New Borrowing				
							Carryover Borrowing*				[2,512,000]
							Housing Trust Fund				
0339	9990	R999	UR04412000A	473,096		400,000	New Borrowing		400,000		400,000
							[400,000] Carryover Borrowing*				
							Energy Challenge Fund				
0321	9990	R999	BU110080100	7,456			New Borrowing				
							[468,917] Carryover Borrowing*				
							Unified Call Center CRM				
0321	9990	R999	BU110100300	381,551			New Borrowing				
							[450,211] Carryover Borrowing*				[98,131]
							Capital Improvements Committee				
0306	1310	R999	SP151120000	68,876		85,000	Cash Levy		85,000		85,000
							MPS Capital (A)				
							New Borrowing - MPS Bldg. Maint. Proj.				
							New Borrowing-Bradley School Tech. Proj.				
							[6,000,000] Carryover Borrowing*				[6,000,000]

CAPITAL IMPROVEMENTS

460.3

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				964,589		11,022,000			8,510,000		8,510,000
						TOTAL SPECIAL CAPITAL PROJECTS					

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

(A) 2011, 2012, and 2013 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs.

None of these figures are added into city totals.

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Improve/Update City Website					
0321	1510	R999	BU110110300	64,625			Cash Levy					
							Records Center Work Environment Project					
0321	9990	R999					Cash Levy					
0321	9990	R999	BU110110400	147,765			New Borrowing					
						[177,430]	Carryover Borrowing*					[50,236]
				1,307,220		600,000	TOTAL DEPARTMENT OF ADMINISTRATION			1,875,000		1,875,000

*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				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							CITY ATTORNEY				
							City Hall Remodel - 8th Floor City Attorney Offices				
							Cash Levy				
							New Borrowing		2,074,000		
							Carryover Borrowing				
							TOTAL CITY ATTORNEY		2,074,000		

ACCOUNT NUMBER				2011	2012	2013					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR01212000A	141,873		175,000	Cash Levy		175,000		150,000
Neighborhood Commercial District											
Street Improvement Fund											
0333	9990	R999	ST04012000A	168,991		500,000	New Borrowing		800,000		600,000
						[1,127,810]	Carryover Borrowing*				[1,250,000]
Tax Increment Financed Urban											
Renewal Projects (Purpose Account)											
Including Grant Funded Projects											
New Borrowing and Developer Revenues											
0336	9990	R999	TD000080000				New Borrowing for existing TIDs				
0336	9990	R999	TD000120000	17,531,319		20,000,000	New Borrowing for potential new TIDs		38,500,000		10,000,000
0336	1910	R999	TD000120003	1,858,056		4,251,000	Developer Revenues		3,685,000		3,685,000
0336	9990	R999	TD000120000	1,950,000		2,000,000	Capitalized Interest - Borrow				1,000,000
						[137,942,604]	Carryover Borrowing*				[56,222,323]
Potential new Developer-Financed TIDs											
0336	9990	R999	TD000100000				New Borrowing				
							Carryover Borrowing*				
Development Fund											
0339	9990	R999	UR03311000A				Cash Levy				

CAPITAL IMPROVEMENTS

460.9

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Housing Infrastructure Preservation Fund											
0339	9990	R999	UR048120000	835,599		800,000			800,000		450,000
						[699,430]					
Façade Program											
0339	9990	R999	UR05012000A			500,000			250,000		500,000
											[500,000]
Brownfield Program											
0339	9990	R999	UR05112000A			500,000			500,000		500,000
In Rem Property Program											
0339	9990	R999	UR049110000	36,228					150,000		150,000
				25,046,714		29,176,000			45,310,000		17,435,000
TOTAL DEPARTMENT OF CITY DEVELOPMENT											

*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				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

ELECTION COMMISSION

Office Remodeling

New Borrowing

[2,340] Carryover Borrowing*

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.)

0321 9990 R999 BU110091000

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

DEPARTMENT OF EMPLOYEE RELATIONS

Worker's Compensation Computer System

Cash Levy

0321 9990 R999 BU110070400

New Borrowing

[8,157] Carryover Borrowing*

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				2011	2012	2013			2013		
EXPENDITURE					BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

FIRE & POLICE COMMISSION

FPC Office Remodeling

New Borrowing

0321 9990 R999 BU110091100

[148,891] Carryover Borrowing*

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				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
FIRE DEPARTMENT										
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL										
0309	3280	R999	FR130040100				Fire Repair Shop New Borrowing			
						[250,000]	Carryover Borrowing*			[96,131]
0309	9990	R999	FR130060200	212,403			Mechanical Systems Maintenance New Borrowing			
						[60,000]	Carryover Borrowing*			
0309	9990	R999	FR130060300				Exterior Building Maintenance Cash Levy			
0309	9990	R999	FR130060300	44,047			New Borrowing Carryover Borrowing*			
0309	9990	R999	FR130120100	1,049,593		500,000	Fire Facilities Maintenance Program New Borrowing		707,000	1,063,000
						[1,176,232]	Carryover Borrowing*			[881,098]

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							HEALTH DEPARTMENT					
							Mechanical Systems Maintenance Program -					
							Various Health Dept. Bldgs.					
0321	9990	R999	BU11090200	40,666								
							[63,588]					
							Carryover Borrowing*					
							Exterior Building Maintenance Program -					
							Various Health Dept. Bldgs.					
0321	9990	R999	BU11090300	70,480								
							[517,182]					
							Carryover Borrowing*					
							Interior Building Maintenance Program -					
							Various Health Dept. Bldgs.					
0321	9990	R999	BU11090400	252,339								
							[310,501]					
							Carryover Borrowing*					
							Public Health Information Network					
0321	3810	R999	BU110030200	28,089								
							Carryover Borrowing*					
0321	3810	R999	BU110030200									
							Cash Levy					
							Data Repository					
0321	3810	R999	BU110100700	31,559								
							Cash Levy					

CAPITAL IMPROVEMENTS

460.18

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT				
							Court Case Management System				
0321	1320	R999	BU110020800								
							Cash Levy				
0321	1320	R999	BU110020800	132,442							
							New Borrowing				
							[102,367]				[28,041]
							Carryover Borrowing*				
				132,442			TOTAL MUNICIPAL COURT				

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

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
DEPT. OF NEIGHBORHOOD SERVICES											
Security Upgrade - Anderson Building											
0321	3600	R999	BU110101000	48,169							
New Borrowing											
						[58,416]	Carryover Borrowing*				[18,250]
Conversion of Anderson Water Tower Garage											
0321	3600	R999							695,000		
New Borrowing											
				48,169					695,000		
TOTAL DEPT. OF NEIGHBORHOOD SERVICES											

ACCOUNT NUMBER				2011	2012	2013					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						POLICE DEPARTMENT					
						Evidence Storage Warehouse					
						Cash Levy					
0318	3310	R999	PL120040100	7,374		760,000	New Borrowing				
						[807,800]	Carryover Borrowing*				[1,272,800]
						Remodel Administration Bldg Offices					
0318	9990	R999	PL12080700	520,541			New Borrowing		5,755,700		5,755,700
						[5,992,103]	Carryover Borrowing*				[5,374,131]
						Trunked Radio Communications - Citywide					
0318	9990	R999	PL120030100	130,896			New Borrowing				
						Revenues					
						[952,000]	Carryover Borrowing*				
						Video Image Systems					
0318	9990	R999	PL120070100	748,389			New Borrowing				
						[275,000]	Carryover Borrowing*				
						District Station Repairs					
						Cash Levy					
0318	3310	R999	PL120120100	95,469		465,000	New Borrowing		655,000		90,000
							Carryover Borrowing*				[204,531]

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
0318	9990	R999	PL120080100									
							District #5 HVAC Replacement					
							New Borrowing					
							[1,803]	Carryover Borrowing*				
0318	9990	R999	PL120080200	1,800								
							4715 W. Vliet St. Renovation					
							New Borrowing					
							[597]	Carryover Borrowing*				
0318	9990	R999	PL120080300									
							Surveillance Camera Program					
							New Borrowing					
							[67,333]	Carryover Borrowing*				
0318	9990	R999	PL120090100									
							District Station Renovation Program					
							Cash Levy					
0318	9990	R999	PL120110100	181,223								
							New Borrowing					
							[300,000]	Carryover Borrowing*				
0318	9990	R999	PL120090200	1,852,029								
							911 System Replacement					
							New Borrowing					
							[2,001,123]	Carryover Borrowing*				
0318	3310	R999										
							Radio & Communications Upgrades					
							Cash Levy					
0318	9990	R999	PL120120200	875		277,000			500,000		470,000	
							New Borrowing					
								Carryover Borrowing*				
											[277,000]	
CAPITAL IMPROVEMENTS							460.25					3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
0318	9990	R999	PL120100100	1,770,284							
						Automated Fingerprint Analysis System					
						New Borrowing					
						[1,416,000] Carryover Borrowing*					
											[87,716]
0318	9990	R999	PL120110300								
						Tiburon RMS VMP Upgrade					
						New Borrowing					
						[354,000] Carryover Borrowing*					
											[354,000]
						RMS System					
						New Borrowing					
											500,000
0318	9990	R999									
						Multi-Factor Authentication					
						New Borrowing					
									350,000		325,000
0318	9990	R999									
						Data/Comm Center Repairs					
						New Borrowing					
									120,000		195,000
0318	9990	R999									
						Safety Academy Modifications					
						New Borrowing					
									55,000		
						Cash Levy					
											40,000
				5,308,880		1,502,000	TOTAL POLICE DEPARTMENT		7,435,700		7,375,700

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*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				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				PORT OF MILWAUKEE							
				Confined Disposal Facility Expansion							
				Cash Levy							
0481	9990	R999	PT180120100			75,000			75,000		75,000
				New Borrowing							
				Carryover Borrowing*							
				Cargo Handling Equipment							
				Cash Levy							
0481	9990	R999	PT180050200						500,000		
				New Borrowing							
				[283,017] Carryover Borrowing*							
				Dockwall Rehabilitation							
				Cash Levy							
0481	9990	R999	PT18080110			150,000			150,000		
				New Borrowing							
				[24,568] Carryover Borrowing*							
				South Harbor Tract Electrical Service Rehab							
				Cash Levy							
0481	9990	R999	PT180080100	29,019							
				New Borrowing							
				[79,695] Carryover Borrowing*							
				Pier, Berth and Channel Improvements							
				Cash Levy							
0481	9990	R999	PT180000200						200,000		200,000
				New Borrowing							
				[300,000] Carryover Borrowing*							

CAPITAL IMPROVEMENTS

460.28

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							(2012 & 2013): Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)				
							Port Security				
0481	4280	R999	PT180040100								
0481	9990	R999	PT180040100	811,054					100,000		50,000
						[400,000]	Carryover Borrowing*				
							Harbor Maintenance Dredging				
0481	9990	R999	PT180080200								
						[100,000]	Carryover Borrowing*				
							Terminal Resurfacing				
0481	9990	R999	PT180080300	35,175					150,000		150,000
						[340,140]	Carryover Borrowing*				
							Port Facility Systems				
0481	9990	R999	PT180080400	32,780					200,000		
						[100,000]	Carryover Borrowing*				
							Analyze & Upgrade Sewer System				
0481	9990	R999							100,000		

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
DPW-ADMINISTRATIVE SERVICES DIVISION											
Public Safety Communications											
0333	9990	R999	ST27008000A								
0333	9990	R999	ST27012000A	742,288		500,000			625,000		500,000
						[544,642]					[133,980]
CSWAN/Common Upgrade											
0321	9990	R999	BU110080600								
						[33,278]					
Municipal Phone System Upgrade											
0321	9990	R999	BU110120600			720,000					
											[720,000]
				742,288		1,220,000			625,000		500,000

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION												
BRIDGE CONSTRUCTION												
Bridge - State & Federally Funded Grants												
0303	5010	R999										
0303	9990	R999	BR300120000			500,000			100,000		100,000	
						[4,139,965]					[6,854,000]	
0303	5010	R999	BR300100000	1,407,917								
(2013: Does not include \$5,655,000 for Grant & Aid portion of the Bridge Program.)												
(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									
0303	9990	R999	BR10012000A	5,198,776		7,782,000			9,785,000		9,785,000	
						[11,900,000]					[13,612,965]	
CAPITAL IMPROVEMENTS							460.32	3rd Run 9/18/12				

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0303	5010	R999	BR100010000			Other Revenues					
				6,606,693	8,282,000	TOTAL BRIDGE CONSTRUCTION		9,885,000		9,885,000	
						PAVING PROGRAM					
						A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.					
0330	5010	R999	ST320120000	1	1,000	Assessable Assessment Carryover*		1,000		1,000	
0333	9990	R999	ST320120000	4,436,441	9,776,200	New Borrowing		435,000		435,000	
					[13,044,100]	Carryover Borrowing*					[18,090,300]
0333	5010	R999	ST320000000			State Revenue					
						(2013: Does not include \$50,900,000 for Grant & Aid portion of State & Federally Aided Projects.)					
						(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.)					

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
C. ALLEY RECONSTRUCTION PROGRAM											
0330	5010	R999	ST21212000A	300,768		600,000	Assessable		1,050,000		875,000
						[445,819]	Assessable Carryover*				
0333	9990	R999	ST21212000A	396,080		2,400,000	New Borrowing		1,950,000		1,625,000
						[1,600,000]	Carryover Borrowing*				[2,438,809]
0333	5010	R999	ST21207000A				Cash Levy				
				696,848		3,000,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		3,000,000		2,500,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.											
0330	5010	R999	ST21010000A				Assessable				
							Assessable Carryover*				
0333	9990	R999	ST21012000A	1,899		200,000	New Borrowing				
						[568,174]	Carryover Borrowing*				[378,235]
0333	5010	R999	ST210030000				Cash Levy				
E. NEW STREET - DEVELOPER											
0333	5010	R999	ST21410000A	424,896			Developer Revenues		400,000		400,000
							Carryover Developer Revenues				

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
TOTAL NEW STREET CONSTRUCTION											
				426,795		200,000			400,000		400,000
PROGRAM-INCLUDING LAND FOR R.O.W.											
SUMMARY OF STREET CONSTRUCTION PROG.											
(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)											
Carryover Developer Revenues-Total											
				889,942		601,100			2,051,000		1,876,000
						[1,181,134]					[2,380,800]
Assessable - Total											
									400,000		900,000
Cash Revenues-Total											
						26,673,700			17,385,000		18,060,000
New Borrowing-Streets											
						[29,503,874]					[39,352,574]
Carryover Borrowing*-Total											
Cash Levy-Total											
(A,B,C,D) (EXCLUDING URBAN RENEWAL)											
(INCLUDING LAND FOR R.O.W.)											
				889,942		27,274,800			19,836,000		20,836,000
TOTAL STREET CONSTRUCTION PROGRAM											
Street Improvements-Sidewalk,											
Driveway Curb and Gutter - Replacement**											
0333	9990	R999	ST23012000A	796,131		1,478,000			1,200,000		1,000,000
New Borrowing											
0330	5010	R999	ST23012000A	83,489		464,500			400,000		333,000
Assessable											
						[730,185]					
Assessable Carryover*											
0333	5010	R999	ST23007000A								
Cash Levy											
						[1,500,000]					[1,407,151]
Carryover Borrowing*											

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Street Improvements-Street Lighting				
0333	9990	R999	ST24012000A	8,033,078		8,220,000			9,700,000		8,540,000
0333	5010	R999	ST24008000A								
0330	5010	R999	ST24007000A								
							[6,554,590]				[4,121,006]
							Carryover Borrowing*				
							Developer Revenues				
							Assessable Carryover*				
							Street Improvements-Traffic Cntrl Facilities				
0333	9990	R999	ST22012000A	1,457,349		2,303,000			2,590,000		2,055,000
0333	5010	R999	ST22008000A								
							[1,271,638]				[1,963,069]
							Carryover Borrowing*				
							Street Improvements-Underground				
							Conduit & Manholes				
0333	9990	R999	ST28012000A	458,759		1,156,500			5,000,000		1,736,700
0333	5010	R999	ST28008000A								
							[1,979,317]				[2,726,897]
							Carryover Borrowing*				
							Underground Electrical Manholes				
							Reconstruction Program				
0333	5010	R999	ST285020000								
0333	9990	R999	ST28512000A	148,679		300,000			1,000,000		450,000
							[239,854]				[290,594]
							Carryover Borrowing*				

CAPITAL IMPROVEMENTS

460.37

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BUILDINGS PROJECTS											
City Hall Complex Remodeling											
Cash Levy											
0321	5010	R999	BU11083900	46,117		100,000			200,000		100,000
						[41,078]					[101,816]
Space Planning - Facilities											
0321	5010	R999	BU110010800	139,350		150,000			205,000		140,000
0321	9990	R999	BU110010800			55,000					65,000
						[114,193]					[96,723]
Recreation Facilities Citywide											
0315	5010	R999	PR11108000A								
0315	5010	R999	PR11111000A								
						[283,191]					[109,913]
Facility Systems Program											
Cash Levy											
0321	5010	R999	BU11091200	899,691		970,000			2,532,000		1,446,000
						[926,119]					[823,124]
Environmental Remediation Program											
0321	5010	R999	BU11091500								
Cash Levy											
CAPITAL IMPROVEMENTS						460.38					

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0321	5010	R999	BU11091500	210,253		150,000			200,000		150,000
							[107,717]				[121,803]
							ADA Compliance Program				
0321	5010	R999	BU110010500	87,913		261,900			320,000		245,000
							[190,000]				[451,900]
							Facilities Exterior Upgrades Program				
0321	5010	R999	BU11091300								
							Cash Levy				
0321	5010	R999	BU11091300	1,667,485		430,000			1,651,000		923,000
							[2,353,246]				[901,929]
							City Hall Restoration Program				
0321	5010	R999	BU110000300	979,769							
							[39,302]				
							New Borrowing				
							Carryover Borrowing*				
							City Hall Foundation & Hollow Walk				
0321	9990	R999	BU110080800	244,102							
							[7,660,000]				[5,060,000]
							New Borrowing				
							Carryover Borrowing*				
							Muni Garages/Outlying Fac. Remodeling				
0321	9990	R999	BU110030300	477,224		650,000			1,450,000		1,400,000
							[472,960]				[764,613]
							New Borrowing				
							Carryover Borrowing*				

CAPITAL IMPROVEMENTS

460.39

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Facilities Condition Assessment Program				
0321	5010	R999							140,000		
							New Borrowing				
							Cash Levy				
							MacArthur Square Plaza Restoration				
							Cash Levy				
0321	9990	R999	BU110080900	479,560		251,000					
							New Borrowing				
							[1,001,653] Carryover Borrowing*				[1,075,563]
							ZMB Lower Parking Floor Restoration				
0321	5010	R999	BU110100900	1,240,926							
							New Borrowing				
							[1,584,441] Carryover Borrowing*				[342,368]
							Energy Efficiency & Renewable Energy				
0321	5010	R999	BU110110600	137,571		150,000			150,000		150,000
							New Borrowing				
							[150,000] Carryover Borrowing*				[150,000]
							Building Exterior Façade Restoration				
0321	5010	R999	BU110110700	72,798							
							New Borrowing				
							[385,400] Carryover Borrowing*				[271,033]
							Municipal Service Building - Canal St.				
0321	9990	R999	BU110120700			75,000			250,000		75,000
							New Borrowing				
							Carryover Borrowing*				[75,000]

CAPITAL IMPROVEMENTS

460.40

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				LINE DESCRIPTION								
				City Facilities Consolidation								
0321	9990	R999	BU110120800			60,000	New Borrowing		60,000			
							Cash Levy				60,000	
							Carryover Borrowing*				[60,000]	
				Hartung Park Landfill Closure								
0321	9990	R999	BU110120900			140,000	New Borrowing					
0321	5010	R999	BU110120900			60,000	Cash Revenues					
							Carryover Borrowing*				[140,000]	
				25,156,879		52,981,700	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.		56,769,000		49,589,700	

ACCOUNT NUMBER				2011	2012	2013					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
SANITATION PROJECTS											
Sanitation Hdq Modification - Various Sites											
0321	9990	R999	BU11091100	151,616		550,000			1,009,000		500,000
						[691,263]					[387,724]
				151,616		550,000			1,009,000		500,000
TOTAL-SANITATION PROJECTS											
FORESTRY PROJECTS											
Concealed Irrigation & General Landscaping/ City Boulevards											
0315	5010	R999	PR58180300								
0315	5010	R999	PR58180300	406,650		447,000			606,765		500,000
						[460,000]					[447,000]
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings											
0315	5010	R999	PR58180100								
0315	5010	R999	PR58180100	1,559,064							
0315	5010	R999	PR58180100			1,584,000			1,925,000		1,420,000
Carryover Borrowing*											
CAPITAL IMPROVEMENTS						460.42					

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS
				74,202,220		113,456,700	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)		153,459,965		103,930,900
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**											
				50,692,806		74,308,100	New Authorizations - City Share		97,061,965		74,714,900
						[118,467,986]	Repetition of Authorizations of Previous Years (B)				[115,698,810]
				19,481,319		22,000,000	Pub. Improvements in Tax Increment Districts New Authorizations		38,500,000		11,000,000
CAPITAL IMPROVEMENTS							460.45				3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						[137,942,604]	Repetition of Authorizations of Previous Years (B)			[56,222,323]
							Proceeds From Borrowing to Finance			
				973,431		1,065,600	Assessable Projects-Total		2,451,000	2,209,000
						[1,911,319]	Assessment Carryover-Total			[2,380,800]
							Property Taxes			
				383,709		1,025,000	Cash Levy		485,000	1,050,000
							Capital Improvements Revenues***			
				2,670,955		15,058,000	Cash Revenues-Total		14,962,000	14,957,000
							Carryover Cash Revenues-Total			
				74,202,220		113,456,700	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		153,459,965	103,930,900
							*** Capital Revenues (Detailed)			
							Developers Out of Program Projects			
							Sewers			
				424,896			Streets		400,000	400,000

ACCOUNT NUMBER				2011	2012	2013			2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						Other Revenue			
				1,858,056		Public Improvements in Tax Increment Districts		3,685,000	3,685,000
						Grant and Aids			
						Grantor Share-Non City			
				812,899		Cash Revenues		10,877,000	10,872,000
						Total Capital Revenues			
				2,670,955		Cash Revenues-Total		14,962,000	14,957,000
						** General Obligation Borrowing (Detailed)			
				45,348,337		New Authorizations - City Share		95,251,965	73,279,900
						New Authorizations - City Share, Grant & Aid			
				4,436,441		New Authorizations - City Share, Major Street		435,000	435,000
				908,028		New Authorizations - City Share, Port		1,375,000	1,000,000
				50,692,806		Total General Obligation Borrowing-Total		97,061,965	74,714,900
						Property Tax Levy (Detailed)			
				383,709		Property Tax - Cash Levy		485,000	975,000
						Property Tax - Cash Levy, Port			75,000
				383,709		Total Property Tax Levy - Total		485,000	1,050,000

(B) Not Included in Budget Totals

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
D. CITY DEBT FUNDS										
(INCLUDING SCHOOL PURPOSES)										
1. BUDGET FOR CITY DEBT										
				331,960,073		246,731,434	Bonded Debt (Principal)		300,015,000	300,015,000
				37,184,872		51,909,142	Bonded Debt (Interest)		47,258,307	47,258,307
				444,221		450,000	Bonded Debt (Fees)		400,000	400,000
				1,040,564		1,575,000	Bonded Debt (Issuance Expenses)		1,390,000	1,390,000
				370,629,730		300,665,576	Subtotal City Debt		349,063,307	349,063,307
							Prepayment Deduction (From Public			
				(4,900,000)		(4,500,000)	Debt Amortization Fund)		(4,500,000)	(5,500,000)
				(1,677,907)		(1,424,430)	Special Assessments		(1,546,697)	(1,546,697)
				364,051,823		294,741,146	TOTAL BUDGET FOR CITY DEBT		343,016,610	342,016,610
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										

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
						2012 \$15,149,361					
2. SOURCE OF FUNDS FOR CITY DEBT											
				242,334,770		171,102,058	Revenues		215,536,001		219,736,001
				24,834,453		24,336,886	TID Increments From Prior Year		22,107,453		22,107,453
							(Includes capitalized interest & TID Loan Repayments)				
				27,673,793		30,565,632	Delinquent Tax Revenues		32,405,234		32,405,234
				294,843,016		226,004,576	Subtotal		270,048,688		274,248,688
				69,208,807		68,736,570	Property Tax Levy		72,967,922		67,767,922
				364,051,823		294,741,146	TOTAL SOURCE OF FUNDS FOR CITY DEBT		343,016,610		342,016,610

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		

F. COMMON COUNCIL CONTINGENT FUND

1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND

Total Budget for Common Council

0001	9990	C001	006300	[4,910,689]	5,000,000	Contingent Fund		5,000,000		5,000,000
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For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.

2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND

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

ACCOUNT NUMBER				2011	2012	2013			2013			
EXPENDITURE				BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
SALARIES & WAGES												
PARKING ENFORCEMENT/INFORMATION DESK												
				1		90,728	Parking Enforcement Manager	1GX	1	90,728	1	90,728
				2		123,376	Parking Enforcement Asst. Manager	1CX	2	109,465	2	109,465
				4		170,152	Parking Enforcement Supervisor	1AX	4	170,152	4	170,152
				4		152,539	Lead Parking Checker	6IN	4	154,142	4	154,142
				60		2,111,111	Parking Checker	6GN	60	2,111,111	60	2,111,111
				8		321,362	Communications Assistant III	6HN	8	321,362	8	321,362
				5		215,141	Communications Assistant IV	6JN	5	215,141	5	215,141
				1		40,836	Office Assistant IV	6HN	1	40,836	1	40,836
TOW LOT												
				1		85,129	Tow Lot Manager (Y)	1FX	1	85,129	1	85,129
				1		70,295	Tow Lot Assistant Manager	1CX	1	50,206	1	50,206
				1		56,437	Vehicle Salvage Supervisor	1AX				
				1		48,435	Tow Lot Supervisor	1AX	1	48,435	1	48,435
				2		86,937	Tow Lot Assistant IV	5EN	2	86,937	2	86,937
PARKING FUND								490.1				

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
					1	41,311 Tow Lot Crew Leader	8FN	1 39,983	1 39,983	
					7	275,852 Tow Lot Assistant III	6HN	7 275,852	7 275,852	
					11	418,747 Tow Lot Attendant	8DN	10 379,288	10 379,288	
					2	67,718 Tow Lot Attendant (Aux.)	8DN	2 67,718	2 67,718	
PARKING ADMINISTRATION/ METERS										
					1	85,129 Parking Financial Manager (Y)	1FX	1 85,129	1 85,129	
					1	47,109 Parking Operations Supervisor	1BX	1 47,109	1 47,109	
					1	54,563 Parking Operations Coordinator	2FN	1 54,563	1 54,563	
					1	45,619 Accounting Program Assistant III	5GN	1 45,619	1 45,619	
					1	36,902 Accounting Assistant II	6HN	1 36,902	1 36,902	
					1	44,019 Parking Meter Technician - Lead	3GN	1 44,019	1 44,019	
					3	125,795 Parking Meter Technician	3DN	3 125,795	3 125,795	
					1	28,974 Graduate Intern	9PN	1 28,974	1 28,974	
				4,516,787	122	4,844,216 Total Before Adjustments		120 4,714,595	120 4,714,595	
Salary & Wage Rate Changes										
				120,306		160,000 Overtime Compensated*			150,000 150,000	
						(100,084) Personnel Cost Adjustment			(94,292) (94,292)	
Other										
				4,637,093	122	4,904,132 Gross Salaries & Wages Total		120 4,770,303	120 4,770,303	
Reimbursable Services Deduction										

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	635000	732,681		685,000	Property Services			775,000		775,000
0450	6610	R999	635500	101,500		116,000	Infrastructure Services			117,000		117,000
0450	6610	R999	636000	15,316		15,000	Vehicle Repair Services			16,000		16,000
0450	6610	R999	636500	3,295,063		3,520,000	Other Operating Services			3,340,000		3,340,000
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,284,044		1,725,556	Reimburse Other Departments			1,765,556		1,265,000
0450	6610	R999										
0450	6610	R999	006300	13,735,982		14,894,556	OPERATING EXPENDITURES TOTAL*			14,278,556		14,248,000
0450	6610	R999	006300				EQUIPMENT PURCHASES					
							Additional Equipment					
					1	70,000	Pay-on-foot					
					1	70,000	Subtotal - Additional Equipment					
							Replacement Equipment					
						5,000	Office Furniture			5,000		5,000
					4	4,000	Digital Video Cameras	4	4	4,000	4	4,000
					4	125,000	Auto-Jeeps	6	6	239,000	6	239,000
					3	5,000	Network Printers	3	3	5,000	3	5,000
					1	32,000	Sweeper					
					1	6,000	Electric Cart					
				355,773	13	177,000	Subtotal - Replacement Equipment		13	253,000	13	253,000
PARKING FUND						490.4						3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Other Previous Experience											
0450	6610	R999	006800	355,773	14	247,000		13	253,000	13	253,000
EQUIPMENT PURCHASES TOTAL*											
SPECIAL FUNDS											
0450	6610	R661	006300	2,706,900		3,000,000			3,000,000		2,750,000
0450	6610	R663	006300	1,404,692		1,403,000			1,531,000		1,531,000
0450	6610	R664	006300			425,000			425,000		425,000
0450	6610	R665	006900			147,518			148,000		448,000
0450	6610	R666	006300			27,286			27,286		27,286
				4,111,592		5,002,804			5,131,286		5,181,286
				25,696,917		27,629,397			26,916,708		26,960,107
OPERATING & MAINTENANCE EXPENSE TOTAL											
0450	6610	R999	006900								
DEPOSIT TO RETAINED EARNINGS											
0450	6610	R999	006900	22,787,000		20,410,157			18,000,000		18,500,000
TRANSFER TO GENERAL FUND											
0450	6610	R999	006300			2,000,000					
PAYMENT TO PENSION RESERVE FUND											
0450	6610	R999		48,483,917		50,039,554			44,916,708		45,460,107
TOTAL OPERATIONS											

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							CAPITAL IMPROVEMENTS PROGRAM					
							Total Capital Improvements-Parking					
							Program - Unallocated					
							Parking Meter WiFi Communication Network					
0451	9990	R999							720,000		170,000	
											550,000	
							License Plate Recognition System					
0451	9990	R999							721,000		721,000	
							Miscellaneous Structural/Mechanical/Elec Maint.					
0451	9990	R999	PA160120100	195,943		250,000	New Borrowing					
0451	9990	R999				[658,905]	Carryover Borrowing**				[748,696]	
							MacArthur Square Renovation					
0451	9990	R999	PA16080170	608,641			New Borrowing					
						[290,000]	Carryover Borrowing**					
							2nd/Plankinton Repairs					
0451	9990	R999	PA160040100	17,940		540,000	New Borrowing					
						[325,000]	Carryover Borrowing**				[865,000]	
PARKING FUND							490.6			3rd Run 9/18/12		

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0451	9990	R999	PA160100200	9,407			4th & Highland Repairs New Borrowing			
						[549,425]	Carryover Borrowing			[518,559]
0451	9990	R999	PA160040200	149,822			1000 N. Water Parking Structure Repairs New Borrowing			
						[560,000]	Carryover Borrowing**			
0451	9990	R999	PA160060100	541,709			Multi-Space Parking Meters New Borrowing			
						[597,006]	Carryover Borrowing**			[93,537]
0451	9990	R999	PA160090100				Tow Lot Facility Expansion New Borrowing			
						[4,428]	Carryover Borrowing**			
							Capital Improvements to be Financed from Permanent Improvement Reserve			
						5,000,000	Fund-Parking		5,000,000	5,000,000
				1,523,462		5,790,000	Total Capital Improvements - Parking Program		6,441,000	6,441,000
				50,007,379		55,829,554	TOTAL BUDGET FOR PARKING		51,357,708	51,901,107
PARKING FUND							490.7			3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR PARKING												
Parking Permits												
0450	6610		009400	3,886,193		3,900,000	On-Street			3,875,000		3,875,000
0450	6610		009400	13,490		12,000	Residential			13,000		13,000
Parking Meters												
0450	6610		009400	4,626,280		4,800,000	On-Street			4,635,000		4,635,000
0450	6610		009400	82,934		86,000	Off-Street			83,000		83,000
0450	6610		009400	225,918		230,000	Hooding			226,000		226,000
0450	6610		009400	2,040		2,000	Removal			2,000		2,000
Rental and Leases of Facilities												
0450	6610		009400	27,347		90,000	Restaurant 4th & Highland			50,000		50,000
0450	6610		009400	723,603		950,000	4th & Highland			850,000		850,000
0450	6610		009400	21,427		24,000	Leased Lots			21,000		21,000
0450	6610		009400	502,875		503,000	535 N. Milwaukee			553,300		553,300
0450	6610		009400	3,633,451		3,700,000	MacArthur Square			3,735,000		3,735,000
0450	6610		009400	1,467,771		1,430,000	1000 N. Water Street			1,545,000		1,545,000
0450	6610		009400	701,948		670,000	742 N. 2nd			734,000		734,000
0450	6610		009400	3,489,643		3,700,000	Towed Vehicle Revenue			3,500,000		3,500,000
0450	6610		009400	1,641,417		1,550,000	Vehicle Disposal Revenue			1,600,000		1,600,000
0450	6610		009870	608,485		800,000	Miscellaneous			675,000		675,000

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0450	6610			21,654,822		22,447,000	Total Revenue		22,097,300	22,097,300
							Other Funding Sources			
0450	6610		009920	3,731,172		4,592,554	Withdrawal from Retained Earnings		819,408	1,912,807
0450	6610		009611	23,097,923		23,000,000	Parking Citation Revenue		22,000,000	22,000,000
0450	6610		009830				Sale of Real Property			
							Capital Improvements Funded from the			
						5,000,000	Permanent Improvement Reserve Fund		5,000,000	5,000,000
							-Parking			
						[2,984,764]	Carryover Borrowing**			[2,225,792]
				1,523,462		790,000	New Borrowing		1,441,000	891,000
				28,352,557		33,382,554	Total Other Funding		29,260,408	29,803,807
				50,007,379		55,829,554	Total Funds for Parking		51,357,708	51,901,107

**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				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL REVENUE FUND - GRANT AND AID											
H. GRANT AND AID PROJECTS FUND											
1. BUDGET FOR GRANT AND AID PROJECTS											
Grant and Aid Projects											
0150	9990	R999	GR0001200000	78,677,026		63,846,247			61,363,873		69,363,873
				78,677,026		63,846,247			61,363,873		69,363,873

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.

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS											
				78,677,026		63,846,247	Grantors Share (Non-City)		61,363,873		69,363,873
							Local Share Out-Of Pocket Current Levy				
				78,677,026		63,846,247	Total Source of Funds For Grant and Aid Projects		61,363,873		69,363,873

FUND	ORG	SBCL	ACCOUNT	2011		2012		LINE DESCRIPTION	PAY RANGE	2013		2013	
				EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	UNITS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	

SPECIAL REVENUE FUND -
ECONOMIC DEVELOPMENT FUND

I. ECONOMIC DEVELOPMENT FUND

1. BUDGET FOR ECONOMIC DEVELOPMENT

0190	1910	S001	006300	7,208,601		7,703,639	Business Improvement Districts (A)			7,912,216		7,912,216
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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) - \$139,635

BID #5 (Westown) - \$92,749

BID #8 (Historic King Drive) - \$193,551

BID #9 (735 N. Water-Riverwalk) - \$0

BID #10 (Avenues West) - \$134,625

BID #11 (Brady Str Business Area) - \$146,045

BID #13 (Oakland Avenue) - \$7,875

BID #15 (Riverwalk) - \$428,592

BID #16 (West North Avenue) - \$158,800

BID #17 (Northwest Area Business) - \$0

BID #19 (Villard Avenue) - \$79,823

BID #20 (East North Avenue) - \$228,867

BID #21 (Downtown Mgmt Distr) - \$3,166,234

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND											
0190	1910		009400	7,208,601		7,703,639			7,912,216		7,912,216
0190	2110		009019	888,741					1,000,000		
TOTAL FUNDS FOR ECONOMIC											
				8,097,342		7,703,639			8,912,216		7,912,216
DEVELOPMENT FUND											

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
DPW-WATER WORKS - OPERATING BUDGET SUMMARY											
ORGANIZATION (6410)											
J. WATER WORKS (DPW) FUNDS											
1. BUDGET FOR WATER WORKS											
WATER WORKS - OPERATING BUDGET											
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)											
SALARIES & WAGES											
				1,524,206		1,500,000			1,500,000		1,500,000
				15,205,064		17,252,146			16,947,383		16,947,383
0410	6410	R999	006000	16,729,270		18,752,146			18,447,383		18,447,383
					367					371	
					346.70					344.38	
					5.46					8.95	
0410	6410	R999	006180	8,970,733		9,323,442			9,990,317		9,990,317
OPERATING EXPENDITURES											
0410	6410	R999	630100	511,130		685,000			914,000		914,000
0410	6410	R999	630500	829,741		1,788,000			1,912,000		1,912,000

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS												
ORGANIZATION (6411)												
SALARIES & WAGES												
ADMINISTRATION												
				1		133,049	Water Works Superintendent (X)(Y)	1MX	1	133,049	1	133,049
				1		117,096	Admin. and Projects Manager (X)(Y)	1KX	1	117,096	1	117,096
				1		70,819	Water Security Manager	2HX	1	70,819	1	70,819
							Administrative Assistant III	5FN	1	41,495	1	41,495
				1		36,902	Administrative Assistant II	6HN				
				1		35,404	Office Assistant III	6FN	1	35,404	1	35,404
TECHNICAL SERVICES												
				1		90,728	Water IT Manager (X) (Y)	1GX	1	90,728	1	90,728
				1		72,969	Water IT Supervisor	2JX	1	72,969	1	72,969
				1		52,214	Automated Systems Supervisor (X)	2GX	1	52,214	1	52,214
				2		88,389	Network Coordinator- Associate	2EX	2	88,389	2	88,389
ACCOUNTING SERVICES												
				1		96,706	Water Business Manager (X) (Y)	1HX	1	96,706	1	96,706
				1		90,728	Water Accounting Manager (Y)	1GX	1	90,728	1	90,728
				3		178,551	Accountant III	2GX	3	178,551	3	178,551
				1		53,182	Water Claims Specialist (X)	2FX	1	53,182	1	53,182
							Business Services Supervisor	2EX	1	47,471	1	47,471

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	45,210	Business Services Specialist	2DN				
					1	41,495	Accounting Assistant III	5EN	1	42,878	1	42,878
					2	77,738	Accounting Assistant II	6HN	2	77,738	2	77,738
COMMERCIAL SERVICES												
					1	79,836	Water Revenue Manager	1EX	1	79,836	1	79,836
					1	50,206	Water Revenue Collections Supervisor	1CX	1	50,206	1	50,206
					1	50,206	Customer Service Supervisor	1CX	1	50,206	1	50,206
					1	56,811	Water Marketing Specialist (X)	2FX	1	56,811	1	56,811
					2	88,554	Accounting Assistant III	5EN	3	131,432	3	131,432
							Accounting Assistant III (0.33 FTE)	5EN	2	28,036	2	28,036
							Program Assistant I	5EN	1	41,495	1	41,495
					1	40,836	Accounting Assistant II	6HN				
					10	350,373	Customer Service Representative III	6HN	10	388,969	10	388,969
METER SERVICES												
					1	79,836	Water Meter Services Manager (X) (Y)	1EX	1	79,836	1	79,836
					1	53,582	Water Meter Project Manager (A) (X)	1DX	1	53,582	1	53,582
					3	183,845	Water Meter Field Supervisor (X)	1BX	3	183,845	3	183,845
					2	74,577	Program Assistant I	5EN	2	85,772	2	85,772
					3	122,509	Customer Service Representative III	6HN	3	118,575	3	118,575
					1	26,553	Office Assistant III	6FN	1	35,404	1	35,404
					1	40,836	Office Assistant IV	6HN	1	40,836	1	40,836
					1	42,272	Inventory Assistant III	6IN	1	42,272	1	42,272
					8	351,557	Water Meter Reader	6LN				

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	006000	3,989,694	110	5,028,429	NET SALARIES & WAGES TOTAL		112	5,094,924	112	5,094,924
					107.83		O&M FTE'S		109.50		109.50	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6411	R999	006180	2,732,801		3,118,365	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,385,645		3,385,645
							OPERATING EXPENDITURES					
0410	6411	R999	630100	429,967		555,000	General Office Expense			784,000		784,000
0410	6411	R999	630500	640,221		1,555,000	Tools & Machinery Parts			1,679,000		1,679,000
0410	6411	R999	631000	635,459		1,975,000	Construction Supplies			2,170,000		2,170,000
0410	6411	R999	631500	65,536		74,000	Energy			74,000		74,000
0410	6411	R999	632000	27,456		195,000	Other Operating Supplies			142,000		142,000
0410	6411	R999	632500	130,679		175,000	Facility Rental			175,000		175,000
0410	6411	R999	633000	10,006		30,000	Vehicle Rental			48,000		48,000
0410	6411	R999	633500	14,477		36,000	Non-Vehicle Equipment Rental			36,000		36,000
0410	6411	R999	634000	2,252,371		2,782,000	Professional Services			3,029,000		3,029,000
0410	6411	R999	634500	798,673		896,000	Information Technology Services			1,520,000		1,520,000
0410	6411	R999	635000	11,366,198		11,571,000	Property Services			12,382,000		12,382,000
DPW-WATER WORKS							520.6					3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
0410	6411	R999	635500	92,887		165,000			150,000		150,000
0410	6411	R999	636000	133,798		125,000			125,000		125,000
0410	6411	R999	636500	261,411		364,380			387,000		387,000
0410	6411	R999	637000								
0410	6411	R999	637501								
OPERATING EXPENDITURES TOTAL									22,701,000		22,701,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6411	R999	680510					1	17,000	1	17,000
0410	6411	R999	681007		2	50,000					
0410	6411	R999	681008					1	2,000	1	2,000
0410	6411	R999	681010		1	78,000					
0410	6411	R999	681050		3	14,000		1	140,000	1	140,000
0410	6411	R999	682008		18	47,000					
0410	6411	R999	683525		1	7,000		12	9,000	12	9,000
0410	6411	R999	683530					1	5,000	1	5,000
0410	6411	R999	684017		27	75,000		10	71,000	10	71,000
0410	6411	R999	685512					1	40,000	1	40,000
0410	6411	R999	685529		1	30,000					
Subtotal - Additional Equipment					53	301,000		27	284,000	27	284,000

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
						Replacement Equipment						
0410	6411	R999	681007			Computer Networks		6	33,000	6	33,000	
0410	6411	R999	681008		8	52,000						
0410	6411	R999	681009			Computer Workstations		54	101,000	54	101,000	
0410	6411	R999	681010		33	67,000		11	207,000	11	207,000	
0410	6411	R999	681011			Computer Printing Equip.-Plotter & Printers		15	30,000	15	30,000	
0410	6411	R999	681050		2	7,000		3	105,000	3	105,000	
0410	6411	R999	683515		9	5,000		5	5,000	5	5,000	
0410	6411	R999	683530		6	5,000						
0410	6411	R999	684017		30	52,000		51	83,000	51	83,000	
0410	6411	R999	685512		1	40,000						
0410	6411	R999	685550		1	125,000		4	225,000	4	225,000	
					90	353,000	Subtotal - Replacement Equipment		149	789,000	149	789,000
0410	6411	R999	006800	356,634	143	654,000	EQUIPMENT PURCHASES TOTAL		176	1,073,000	176	1,073,000
						SPECIAL FUNDS						
0410	6410	R643	006300	12,040		200,000	Liability Self-Insurance Reserve*		200,000		200,000	
0410	6410	R648	006900			432,000	Pension Contribution for Normal Cost*				1,384,700	
				12,040		632,000	SPECIAL FUNDS TOTAL		200,000		1,584,700	
						DPW-WATER WORKS - BUSINESS						
				23,950,308		29,931,174	ORGANIZATION TOTAL		32,454,569		33,839,269	
DPW-WATER WORKS						520.8	3rd Run 9/18/12					

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)												
SALARIES & WAGES LINNWOOD and NORTH PRODUCTION												
					1	85,905	Water Plant Manager - North (X) (Y)	1HX	1	85,905	1	85,905
					1	72,969	Water Plant Oper. Manager (X)	1FX	1	60,809	1	60,809
					1	66,041	Water Maintenance Manager (X)	1EX				
							Water Plant Maintenance Manager (X)	1DX	1	69,343	1	69,343
					1	50,206	Water Plant Maintenance Supervisor (X)	1CX	1	50,206	1	50,206
					1	40,836	Office Assistant IV	6HN	1	40,836	1	40,836
					12	709,083	Senior Water Treatment Plant Operator	3PN	12	714,037	12	714,037
					3	150,827	Water Plant Steamfitter/ HVAC Specialist	7JN	3	144,700	3	144,700
					8	399,692	Machine Repair Person	7JN	8	396,174	8	396,174
					7	227,278	Water Treatment Plant Operator	3GN	7	261,572	7	261,572
					4	157,644	Water Plant Laborer	8FN	4	155,986	4	155,986
AUXILIARY - EMERGENCY												
					1	15,571	Sr.Wtr.Treatment Plant Oper (0.25 FTE)(A)	3PN	1	15,571	1	15,571
ELECTRICAL & INSTRUMENTATION												
					1	90,728	Electrical Services Supervisor II (X)	1GX	1	90,728	1	90,728
					6	371,904	Electrical Mechanic	7M	6	371,904	6	371,904
					5	266,640	Water Plant Instrument Specialist	3KN	5	259,541	5	259,541

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(291,709)	Salary & Wage Allocation to Plant - South		(288,869)		(288,869)
							PLANT AUTOMATION				
						255,840	Salary & Wage Allocation from Plant - South		253,722		253,722
410	6412	R999	600101	2,677,542	52	2,669,455	Total Before Adjustments	52	2,682,165	52	2,682,165
							Salary & Wage Rate Change				
410	6412	R999	602101	168,530		175,000	Overtime Compensated		175,000		175,000
						(53,389)	Personnel Cost Adjustment		(53,643)		(53,643)
410	6412	R999	602201 - 602601				Other				
						(24,064)	Furlough		(24,745)		(24,745)
				2,846,072	52	2,767,002	Gross Salaries & Wages Total	52	2,778,777	52	2,778,777
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6412	R999	006000	2,846,072	52	2,767,002	NET SALARIES & WAGES TOTAL	52	2,778,777	52	2,778,777
					49.25		O&M FTE'S	50.25		50.25	
							NON-O&M FTE'S				

(A) For Assignment As Relief To 24-Hour Duty Stations

ACCOUNT NUMBER				2011	2012		2013	2013			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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.				
0410	6412	R999	006180	1,419,965		1,251,097					
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
									1,373,726		1,373,726
							OPERATING EXPENDITURES				
0410	6412	R999	630100	13,881		31,000			31,000		31,000
							General Office Expense				
0410	6412	R999	630500	113,083		92,000			92,000		92,000
							Tools & Machinery Parts				
0410	6412	R999	631000	108,015		122,000			122,000		122,000
							Construction Supplies				
0410	6412	R999	631500	3,568,070		3,162,000			3,162,000		3,162,000
							Energy				
0410	6412	R999	632000	1,924,547		2,244,000			2,244,000		2,127,000
							Other Operating Supplies				
0410	6412	R999	632500	1,980		5,000			5,000		5,000
							Facility Rental				
0410	6412	R999	633000	247		3,000			3,000		3,000
							Vehicle Rental				
0410	6412	R999	633500	6,543		10,000			10,000		10,000
							Non-Vehicle Equipment Rental				
0410	6412	R999	634000	193,655		102,000			102,000		102,000
							Professional Services				
0410	6412	R999	634500	57,718		51,000			51,000		51,000
							Information Technology Services				
0410	6412	R999	635000	1,492,391		1,275,000			1,275,000		1,275,000
							Property Services				
0410	6412	R999	635500	2,109		5,000			5,000		5,000
							Infrastructure Services				
0410	6412	R999	636000	44,348		36,000			36,000		36,000
							Vehicle Repair Services				

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0410	6412	R999	636500	10,276		36,000			36,000		36,000
0410	6412	R999	637000								
0410	6412	R999	637501								
0410	6412	R999	006300	7,536,863		7,174,000			7,174,000		7,057,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6412	R999	680510		1	1,500					
0410	6412	R999	681010					1	10,000	1	10,000
0410	6412	R999	683521		2	4,000					
0410	6412	R999	683525		1	2,500					
					4	8,000		1	10,000	1	10,000
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6412	R999	680505					1	3,000	1	3,000
0410	6412	R999	681010		3	131,000		2	98,000	2	98,000
0410	6412	R999	683521		2	4,000					
0410	6412	R999	683525					19	90,000	19	90,000
0410	6412	R999	685560		1	8,000					
					6	143,000		22	191,000	22	191,000
Subtotal - Replacement Equipment											

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0410	6412	R999	006800	189,224	10	151,000		23	201,000	23	201,000
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0410	6410	R646	006300	3,530,346		4,270,000			3,700,000		3,700,000
							Contingent FD. - Debt Service - Water Works*				
				3,530,346		4,270,000			3,700,000		3,700,000
							SPECIAL FUNDS TOTAL				
							DPW-WATER WORKS-PLANTS-NORTH				
				15,522,470		15,613,099			15,227,503		15,110,503
							ORGANIZATION TOTAL				

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES ADMINISTRATION												
					1	109,864	Civil Engineer V (X) (Y)	1JX	1	109,864	1	109,864
ENGINEERING DESIGN												
					1	103,062	Management Civil Engineer Sr. (X) (Y)	1IX	1	103,062	1	103,062
					1	87,622	Civil Engineer IV (X)	2KX	1	87,622	1	87,622
					4	301,886	Civil Engineer III (X)	2IN	4	301,886	4	301,886
					3	116,365	Civil Engineer II (X)	2GN	3	116,365	3	116,365
					2	147,619	Electrical Engineer III (X)	2IN	2	147,619	2	147,619
					1	77,134	Mechanical Engineer III (X)	2IN	1	77,134	1	77,134
					1	67,910	Engineering Technician V	3RN	1	67,910	1	67,910
					1	60,789	Engineering Drafting Technician V	3QN	1	60,789	1	60,789
					5	290,838	Engineering Drafting Technician IV	3NN	5	290,838	5	290,838
					1	42,305	Engineering Technician II	3FN	1	42,305	1	42,305
					1	37,563	Engineering Drafting Technician II	3FN	1	37,563	1	37,563
410	6413	R999	600101	1,312,170	22	1,442,957	Total Before Adjustments		22	1,442,957	22	1,442,957
Salary & Wage Rate Change												
410	6413	R999	602101	9,244		5,000	Overtime Compensated			5,000		5,000
						(24,699)	Personnel Cost Adjustment			(20,542)		(20,542)

DPW-WATER WORKS

520.15

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
410	6413	R999	602201 - 602601				Other					
						(16,233)	Furlough			(16,594)		(16,594)
				1,321,414	22	1,407,025	Gross Salaries & Wages Total		22	1,410,821	22	1,410,821
							Reimbursable Services Deduction					
				(361,509)		(208,000)	Capital Improvements Deduction			(415,880)		(415,880)
							Grants & Aids Deduction					
0410	6413	R999	006000	959,905	22	1,199,025	NET SALARIES & WAGES TOTAL		22	994,941	22	994,941
					17.87		O&M FTE'S		14.38		14.38	
					3.13		NON-O&M FTE'S		6.62		6.62	
							(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	512,834		542,445	ESTIMATED EMPLOYEE FRINGE BENEFITS			495,652		495,652
							OPERATING EXPENDITURES					
0410	6413	R999	630100	3,836		6,000	General Office Expense			6,000		6,000
0410	6413	R999	630500	21		3,000	Tools & Machinery Parts			3,000		3,000

DPW-WATER WORKS

520.16

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	631000	797		1,000			1,000		1,000
0410	6413	R999	631500								
0410	6413	R999	632000	124		2,000			2,000		2,000
0410	6413	R999	632500	43,560		56,000			56,000		56,000
0410	6413	R999	633000	859		2,000			2,000		2,000
0410	6413	R999	633500	5,258		6,000			6,000		6,000
0410	6413	R999	634000	65,081		26,000			26,000		26,000
0410	6413	R999	634500	18,674		31,000			31,000		31,000
0410	6413	R999	635000	12,899		30,000			30,000		30,000
0410	6413	R999	635500								
0410	6413	R999	636000			41,000			41,000		41,000
0410	6413	R999	636500	10,371		10,000			10,000		10,000
0410	6413	R999	637000								
0410	6413	R999	637501								
0410	6413	R999	006300	161,480		214,000			214,000		214,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999	680510		2	1,000		3	1,000	3	1,000
					2	1,000		3	1,000	3	1,000

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
0410	6413	R999	681009		2	6,000	Computer Workstations					
0410	6413	R999	681011				Printers		7	19,000	7	19,000
0410	6413	R999	683525		4	8,000	Technical tools					
					6	14,000	Subtotal - Replacement Equipment		7	19,000	7	19,000
0410	6413	R999	006800	767	8	15,000	EQUIPMENT PURCHASES TOTAL		10	20,000	10	20,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-ENGINEERING												
				1,634,986		1,970,470	ORGANIZATION TOTAL			1,724,593		1,724,593

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION												
ORGANIZATION (6414)												
SALARIES & WAGES												
ADMINISTRATION												
				1		98,052	Water Distribution Manager (X) (Y)	11X	1	98,052	1	98,052
FIELD OPERATIONS												
				1		72,366	Water Distribution Oper. Manager (X)	1GX	1	72,366	1	72,366
				1		87,720	Water Distr. Construction Manager (X)	1FX	1	87,720	1	87,720
				2		148,880	Water Distr. Scheduling Manager (X)	1EX	2	148,880	2	148,880
							Water Distribution Systems Manager	1CX	1	62,123	1	62,123
				1		62,123	Water Distr. Business Systems Supv. (X)	1CX				
				7		432,384	Water Distribution Field Supervisor (X)	1BX	7	420,647	7	420,647
				5		214,795	Communications Assistant V	6KN	5	212,013	5	212,013
				3		112,296	Communications Assistant III	6HN	3	110,593	3	110,593
				1		40,836	Office Assistant IV	6HN	1	40,836	1	40,836
				1		50,254	Water Department Blacksmith	7HN	1	50,254	1	50,254
				12		629,061	Water Distribution Chief Repair Worker	8MN	12	620,963	12	620,963
				8		360,335	Water Distribution Utility Investigator	8IN	8	361,358	8	361,358
				24		1,084,626	Water Distribution Repair Worker II	8IN	24	1,069,274	24	1,069,274
				25		1,006,375	Water Distribution Repair Worker I	8FN	25	994,876	25	994,876
				2		80,573	Hydrant Service Worker (X)	8EN	1	40,287	1	40,287
				8		306,882	Water Distribution Laborer	8EN	8	301,782	8	301,782

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
AUXILIARY												
					1	26,271	Water Distr. Oper. Manager (0.33 FTE)	1GX	1	26,271	1	26,271
					1	19,098	Water Distr. Field Supervisor (0.33 FTE)	1BX	1	19,098	1	19,098
					3	45,039	Water Distr. Utility Investigator (0.33 FTE)	8IN	3	45,039	3	45,039
					5	100,717	Hydrant Service Worker (0.50 FTE)	8EN	8	161,147	8	161,147
					1	40,287	Water Distribution Laborer	8EN	1	40,287	1	40,287
					2	26,341	Water Distribution Laborer (0.33 FTE)	8EN	2	26,341	2	26,341
410	6414	R999	600101	4,408,812	115	5,045,311	Total Before Adjustments		117	5,010,207	117	5,010,207
Salary & Wage Rate Change												
410	6414	R999	602101	1,074,988		1,060,000	Overtime Compensated			1,060,000		1,060,000
						(99,086)	Personnel Cost Adjustment			(98,384)		(98,384)
410	6414	R999	602201 - 602601				Other					
						(52,819)	Furlough			(52,894)		(52,894)
				5,483,800	115	5,953,406	Gross Salaries & Wages Total		117	5,918,929	117	5,918,929
Reimbursable Services Deduction												
				(13,606)		(91,000)	Capital Improvements Deduction			(91,000)		(91,000)
Grants & Aids Deduction												
0410	6414	R999	006000	5,470,194	115	5,862,406	NET SALARIES & WAGES TOTAL		117	5,827,929	117	5,827,929
					105.50		O&M FTE'S		106.00		106.00	
DPW-WATER WORKS							520.20	3rd Run 9/18/12				

ACCOUNT NUMBER				2011	2012	2013			2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					2.33	NON-O&M FTE'S		2.33	2.33
						(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6414	R999	006180	2,581,322	2,647,184	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,881,604	2,881,604
						OPERATING EXPENDITURES			
0410	6414	R999	630100	9,933	20,000	General Office Expense		20,000	20,000
0410	6414	R999	630500	11,804	36,000	Tools & Machinery Parts		36,000	36,000
0410	6414	R999	631000	917,854	1,020,000	Construction Supplies		1,020,000	1,020,000
0410	6414	R999	631500	96,679	122,000	Energy		122,000	122,000
0410	6414	R999	632000	315,876	306,000	Other Operating Supplies		306,000	306,000
0410	6414	R999	632500	1,232,510	1,275,000	Facility Rental		1,275,000	1,275,000
0410	6414	R999	633000	182	31,000	Vehicle Rental		31,000	31,000
0410	6414	R999	633500	4,380	7,000	Non-Vehicle Equipment Rental		7,000	7,000
0410	6414	R999	634000	1,973,128	1,326,000	Professional Services		1,326,000	1,326,000
0410	6414	R999	634500	15,092	25,000	Information Technology Services		25,000	25,000
0410	6414	R999	635000	489,810	612,000	Property Services		612,000	612,000
0410	6414	R999	635500	3,981,218	3,060,000	Infrastructure Services		3,060,000	3,060,000
0410	6414	R999	636000	665,289	612,000	Vehicle Repair Services		612,000	612,000
0410	6414	R999	636500	194,895	102,000	Other Operating Services		102,000	102,000

DPW-WATER WORKS

520.21

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	637000			Loans and Grants					
0410	6414	R999	637501			Reimburse Other Departments					
0410	6414	R999	006300	9,908,650		8,554,000	OPERATING EXPENDITURES TOTAL		8,554,000		8,554,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6414	R999	681009			Computer Workstations		2	8,000	2	8,000
0410	6414	R999	682008			Radios - Hand held		6	10,000	6	10,000
0410	6414	R999	683521		3	2,500	Tools	1	12,000	1	12,000
0410	6414	R999	683525		1	3,000	Technical Tools				
0410	6414	R999	685560			Trailer - Steamer trailer		1	18,000	1	18,000
					4	5,500	Subtotal - Additional Equipment	10	48,000	10	48,000
Replacement Equipment											
0410	6414	R999	683521			Tools		9	8,000	9	8,000
0410	6414	R999	683525		4	3,000	Technical Tools	10	42,000	10	42,000
0410	6414	R999	683530			Pumps		10	10,000	10	10,000
0410	6414	R999	685512			Autos and Jeeps		2	70,000	2	70,000
0410	6414	R999	685527		3	64,500	Dump Trucks	2	60,000	2	60,000
0410	6414	R999	685529		5	330,000	Industrial Trucks	1	115,000	1	115,000
0410	6414	R999	685539			Other Industrial Vehicles (drill dig)		2	75,000	2	75,000
0410	6414	R999	685550			Pickup Trucks and Vans		1	135,000	1	135,000

DPW-WATER WORKS

520.22

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				LINE DESCRIPTION								
					12	397,500		37	515,000	37	515,000	
											Subtotal - Replacement Equipment	
0410	6414	R999	006800	415,174	16	403,000		47	563,000	47	563,000	
				EQUIPMENT PURCHASES TOTAL								
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-DISTRIBUTION												
				18,375,340		17,466,590			17,826,533		17,826,533	
				ORGANIZATION TOTAL								

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)												
SALARIES & WAGES												
					1	109,840	Water Quality Manager (X) (Y)	1JX	1	109,840	1	109,840
					1	73,810	Water Quality Operations Manager (X)	1DX	1	73,810	1	73,810
					1	55,374	Water Quality Analyst (X)	2GN	1	55,374	1	55,374
					3	185,526	Lead Water Chemist	2EN	3	185,526	3	185,526
					2	101,156	Water Microbiologist II	2DN	1	56,292	1	56,292
					9	469,024	Water Chemist II	2CN	9	460,293	9	460,293
					1	38,552	Water Laboratory Technician	5DN	2	70,725	2	70,725
410	6415	R999	600101	953,604	18	1,033,282	Total Before Adjustments		18	1,011,860	18	1,011,860
Salary & Wage Rate Change												
410	6415	R999	602101	35,358		40,000	Overtime Compensated			40,000		40,000
						(20,666)	Personnel Cost Adjustment			(20,237)		(20,237)
410	6415	R999	602201 - 602601				Other					
						(9,211)	Furlough			(9,169)		(9,169)
				988,962	18	1,043,405	Gross Salaries & Wages Total		18	1,022,454	18	1,022,454
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0410	6415	R999	006000	988,962	18	1,043,405	NET SALARIES & WAGES TOTAL	18	1,022,454	18	1,022,454
					18.00		O&M FTE'S	18.00		18.00	
							NON-O&M FTE'S				
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6415	R999	006180	523,154		472,348	ESTIMATED EMPLOYEE FRINGE BENEFITS		505,492		505,492
							OPERATING EXPENDITURES				
0410	6415	R999	630100	31,240		61,000	General Office Expense		61,000		61,000
0410	6415	R999	630500	170		5,000	Tools & Machinery Parts		5,000		5,000
0410	6415	R999	631000	2,693			Construction Supplies				
0410	6415	R999	631500				Energy				
0410	6415	R999	632000	73,184		110,000	Other Operating Supplies		110,000		110,000
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	294		1,000	Vehicle Rental		1,000		1,000
0410	6415	R999	633500	1,991		5,000	Non-Vehicle Equipment Rental		5,000		5,000
0410	6415	R999	634000	127,331		72,000	Professional Services		132,000		132,000
0410	6415	R999	634500				Information Technology Services				

DPW-WATER WORKS

520.25

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0410	6415	R999	635000	32,425		12,000			12,000		12,000
0410	6415	R999	635500								
0410	6415	R999	636000			3,000			3,000		3,000
0410	6415	R999	636500	5,241		21,000			21,000		21,000
0410	6415	R999	637000								
0410	6415	R999	637501								
0410	6415	R999	006300	274,569		290,000			350,000		350,000
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
0410	6415	R999	684029					1	55,000	1	55,000
							Subtotal - Additional Equipment	1	55,000	1	55,000
							Replacement Equipment				
0410	6415	R999	682517		2	8,000					
0410	6415	R999	684017		5	21,000					
0410	6415	R999	684029		1	8,000					
							Subtotal - Replacement Equipment	8	37,000		
0410	6415	R999	006800		8	37,000		1	55,000	1	55,000
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
DPW-WATER WORKS							520.26	3rd Run 9/18/12			

ACCOUNT NUMBER				2011	2012	2013			2013		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL				
							DPW-WATER WORKS - WATER QUALITY				
				1,786,685		1,842,753	ORGANIZATION TOTAL		1,932,946		1,932,946

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-SOUTH												
ORGANIZATION (6416)												
SALARIES & WAGES												
HOWARD & SOUTH WATER PRODUCTION												
				1		96,722	Water Plant Manager - South (X) (Y)	1HX	1	96,722	1	96,722
				1		85,120	Water Plant Operations Manager (X)	1FX	1	63,341	1	63,341
				1		70,295	Water Maintenance Manager (X)	1EX				
							Water Plant Maintenance Manager (X)	1DX	1	73,810	1	73,810
				1		40,836	Office Assistant IV	6HN	1	40,836	1	40,836
				12		715,975	Senior Water Treatment Plant Operator	3PN	12	696,014	12	696,014
				2		112,583	Water Plant Steamfitter/ HVAC Specialist	7JN	2	112,583	2	112,583
				9		460,121	Machine Repair Person	7JN	9	456,821	9	456,821
				1		50,254	Metal Fabricator	7HN	1	50,254	1	50,254
				7		260,554	Water Treatment Plant Operator	3GN	7	172,819	7	172,819
				1		41,311	Water Plant Laborer	8FN	1	41,311	1	41,311
HOWARD CONTROL CENTER												
				6		318,554	Water System Operator	7LN	6	326,171	6	326,171
AUXILIARY												
				1		14,794	Water System Operator (0.25 FTE)	7LN	1	14,794	1	14,794
PLANT AUTOMATION												
				1		85,129	Water Plant Automation Manager (X)	1FX	1	85,129	1	85,129

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS		DOLLARS	
							Systems Analyst - Senior	2IX	1	65,229	1	65,229
					1	62,123	Network Coordinator - Senior (X)	2GX				
					3	191,277	Automated System Specialist	2GN	3	184,641	3	184,641
					2	87,870	Program Assistant II	5FN	2	87,870	2	87,870
						(255,840)	Salary & Wage Allocation to Plant - North			(253,722)		(253,722)
							ELECTRICAL & INSTRUMENTATION					
						291,709	Salary & Wage Allocation from Plant - North			288,869		288,869
0410	6416	R999	600101	2,247,609	50	2,729,387	Total Before Adjustments		50	2,603,492	50	2,603,492
							Salary & Wage Rate Change					
0410	6416	R999	602101	226,834		200,000	Overtime Compensated			200,000		200,000
						(54,588)	Personnel Cost Adjustment			(52,070)		(52,070)
0410	6416	R999	602201 - 602601				Other					
						(22,920)	Furlough			(23,064)		(23,064)
				2,474,443	50	2,851,879	Gross Salaries & Wages Total		50	2,728,358	50	2,728,358
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,474,443	50	2,851,879	NET SALARIES & WAGES TOTAL		50	2,728,358	50	2,728,358

DPW-WATER WORKS

520.29

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					48.25	O&M FTE'S		46.25		46.25	
						NON-O&M FTE'S					
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6416	R999	006180	1,200,657		1,292,003	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,348,198		1,348,198
							OPERATING EXPENDITURES				
0410	6416	R999	630100	22,273		12,000	General Office Expense		12,000		12,000
0410	6416	R999	630500	64,442		97,000	Tools & Machinery Parts		97,000		97,000
0410	6416	R999	631000	119,430		92,000	Construction Supplies		92,000		92,000
0410	6416	R999	631500	2,637,124		2,856,000	Energy		2,856,000		2,856,000
0410	6416	R999	632000	1,407,013		1,530,000	Other Operating Supplies		1,530,000		1,450,000
0410	6416	R999	632500				Facility Rental				
0410	6416	R999	633000	1,088		1,000	Vehicle Rental		1,000		1,000
0410	6416	R999	633500	13,192		5,000	Non-Vehicle Equipment Rental		5,000		5,000
0410	6416	R999	634000	118,535		143,000	Professional Services		143,000		143,000
0410	6416	R999	634500	115,536		25,000	Information Technology Services		25,000		25,000
0410	6416	R999	635000	839,949		1,000,000	Property Services		1,000,000		1,000,000
0410	6416	R999	635500			1,000	Infrastructure Services		1,000		1,000

DPW-WATER WORKS

520.30

3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6416	R999	636000	44,348		31,000	Vehicle Repair Services			31,000		31,000
0410	6416	R999	636500	17,441		12,000	Other Operating Services			12,000		12,000
0410	6416	R999	637000				Loans and Grants					
0410	6416	R999	637501				Reimburse Other Departments					
0410	6416	R999	006300	5,400,371		5,805,000	OPERATING EXPENDITURES TOTAL			5,805,000		5,725,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6416	R999	683515		1	12,000	Testing Apparatus		1	1,000	1	1,000
0410	6416	R999	683521		3	10,000	Tools		1	15,000	1	15,000
					4	22,000	Subtotal - Additional Equipment		2	16,000	2	16,000
Replacement Equipment												
0410	6416	R999	681010		1	60,000	Computer Server and Components		5	78,000	5	78,000
0410	6416	R999	683515		2	1,500	Testing Equipment		6	32,000	6	32,000
0410	6416	R999	683521		2	6,500	Tools					
0410	6416	R999	683530		2	5,000	Pumping Equipment					
					7	73,000	Subtotal - Replacement Equipment		11	110,000	11	110,000
0410	6416	R999	006800	289,815	11	95,000	EQUIPMENT PURCHASES TOTAL		13	126,000	13	126,000

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0410	6410	R646	006300	1,592,453		1,938,000	Contingent FD. - Debt Service - Water Works*		1,550,000		1,550,000
				1,592,453		1,938,000	SPECIAL FUNDS TOTAL		1,550,000		1,550,000
DPW-WATER WORKS-HOWARD - SOUTH											
				10,957,739		11,981,882	ORGANIZATION TOTAL		11,557,556		11,477,556

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				8,260,888		8,690,000			5,850,000		5,850,000
						TOTAL PROJECTS OTHER THAN MAINS					
				12,170,208		9,320,000			13,850,000		13,850,000
						TOTAL CAPITAL**					
				12,004,175		9,190,000			13,450,000		13,450,000
						TOTAL CAPITAL - WATER WORKS FINANCED					

** Project and Purpose account numbers to be assigned upon adoption of a subsequent funding resolution.

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DPW-WATER WORKS										
RECAP OF AUTHORIZATIONS										
				72,227,528	78,805,968	Operating Expense		80,723,700	81,911,400	
0410	6410	R999	006900	379,175	9,190,000	Deposit to Retained Earnings for Capital		5,450,000	5,450,000	
				13,421,183		Deposit to Retained Earnings				
				86,027,886	87,995,968	Total Water Operating & Deposits		86,173,700	87,361,400	
				379,175	500,000	Capital Projects from Retained Earnings		5,450,000	5,450,000	
				11,625,000	8,690,000	Borrowing Authorizations		8,000,000	8,000,000	
					[4,020,000]	Carryover Borrowing*			[12,710,000]	
					30,000	Assessments		100,000	100,000	
				166,033	100,000	Developer Financed		300,000	300,000	
				12,170,208	9,320,000	Total Water Capital		13,850,000	13,850,000	
				98,198,094	97,315,968	Total Water Works Authorizations		100,023,700	101,211,400	

*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				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	77,634,977		77,727,000			78,186,000		78,186,000
0410	6410		009400	8,392,909		7,000,000			6,550,000		6,550,000
0410	6410		009920			3,268,968			1,437,700		2,625,400
				86,027,886		87,995,968			86,173,700		87,361,400
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
						30,000			100,000		100,000
0420				379,175		500,000			5,450,000		5,450,000
				11,625,000		8,690,000			8,000,000		8,000,000
0420				166,033		100,000			300,000		300,000
				12,170,208		9,320,000			13,850,000		13,850,000
				98,198,094		97,315,968			100,023,700		101,211,400

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	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											
				109,137		100,000	Overtime Compensated*		150,000		100,000
				4,448,992		4,929,748	All Other Salaries & Wages		4,567,637		4,321,553
0490	6830	R999	006000	4,558,129		5,029,748	NET SALARIES & WAGES TOTAL*		4,717,637		4,421,553
					164		TOTAL NUMBER OF POSITIONS AUTHORIZED		164		146
					108.05		O&M FTE'S		108.05		103.65
					24.95		NON-O&M FTE'S		24.95		11.35
0490	6830	R999	006180	2,612,303		2,514,876	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,264,466		2,122,345
OPERATING EXPENDITURES											
0490	6830	R999	630100	25,721		28,000	General Office Expense		28,000		28,000
0490	6830	R999	630500	52,840		55,000	Tools & Machinery Parts		55,000		55,000
0490	6830	R999	631000	553,812		667,000	Construction Supplies		600,000		600,000
SEWER MAINTENANCE FUND						550.1					3rd Run 9/18/12

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	631500	44,177		43,000	Energy		45,000		45,000
0490	6830	R999	632000	89,004		35,000	Other Operating Supplies		35,000		35,000
0490	6830	R999	632500				Facility Rental				
0490	6830	R999	633000	2,235,174		2,340,000	Vehicle Rental		2,340,000		2,106,000
0490	6830	R999	633500	7,594		54,000	Non-Vehicle Equipment Rental		56,000		56,000
0490	6830	R999	634000	193,729		140,000	Professional Services		180,000		150,000
0490	6830	R999	634500	33,963		21,000	Information Technology Services		25,000		25,000
0490	6830	R999	635000				Property Services				
0490	6830	R999	635500	1,287,028		1,020,000	Infrastructure Services		1,345,000		1,345,000
0490	6830	R999	636000				Vehicle Repair Services				
0490	6830	R999	636500	146,007		512,000	Other Operating Services		196,000		196,000
0490	6830	R999	637000				Loans and Grants				
0490	6830	R999	637501	1,357,630		1,468,000	Reimburse Other Departments		1,468,000		1,574,500
0490	6830	R999	006300	6,026,679		6,383,000	OPERATING EXPENDITURES TOTAL*		6,373,000		6,215,500
0490	6830	R999	006800	77,429	34	270,500	EQUIPMENT PURCHASES TOTAL*	30	487,100	29	416,100
				30,121,575		36,537,000	SPECIAL FUNDS		40,437,381		44,423,050
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							SEWER MAINTENANCE FUND BUDGETARY				
				43,396,115		50,735,124	CONTROL UNIT TOTAL (1BCU=2DU)		54,279,584		57,598,548

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
				31,433,967		43,950,000	CAPITAL IMPROVEMENTS PROGRAM		41,500,000		44,510,000
				10,859,013			Deposit to Retained Earnings				
				85,689,095		94,685,124	TOTAL BUDGET FOR SEWER MAINTENANCE		95,779,584		102,108,548

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DPW-INFRASTRUCTURE SERVICES DIVISION -											
SEWER MAINTENANCE FUND -											
ENVIRONMENTAL DECISION UNIT											
SALARIES & WAGES											
				1	133,049	Environmental Manager (Y)	1MX	1	133,049	1	133,049
ADMINISTRATIVE SUPPORT											
				1	25,652	Office Assistant II	6EN	1	25,652	1	25,652
				1	70,295	Management & Accounting Officer	2GX	1	70,295	1	70,295
SEWER DESIGN											
				1	88,445	Management Civil Engineer-Senior	1IX	1	88,445	1	88,445
				3	224,753	Civil Engineer III (X)	2IN	3	224,753	3	224,753
				8	461,304	Civil Engineer II (X)	2GN	8	440,060	8	440,060
DRAFTING AND BUILDING SERVICES											
				1	91,191	Management Civil Engineer-Senior	1IX	1	91,191		
DRAFTING											
				1	60,475	Engineering Drafting Technician V	3QN	1	61,645		
				6	302,710	Engineering Drafting Technician IV	3NN	6	302,710		
				9	345,709	Engineering Drafting Technician II	3FN	9	345,709		

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
RESEARCH, PLANNING & STORMWATER												
						Management Civil Engineer-Senior	1IX			1	91,191	
					1	109,864	Civil Engineer V	1JX	1	109,864		
					3	231,402	Civil Engineer III	2IN	3	222,223	3	222,223
					5	304,534	Civil Engineer II	2GN	5	286,722	4	229,378
					1	56,941	Engineering Technician IV	3NN	1	56,941	1	56,941
					3	125,948	Engineering Technician II	3FN	3	125,948	3	125,948
				1,088,983	45	2,632,272	Total Before Adjustments		45	2,585,207	27	1,707,935
				5,933			Salary & Wage Rate Change					
							Overtime Compensated					
						(52,645)	Personnel Cost Adjustment			(51,704)		(34,159)
							Other					
						(29,613)	Furlough			(29,730)		(19,641)
				1,094,916	45	2,550,014	Gross Salaries & Wages Total		45	2,503,773	27	1,654,135
							Reimbursable Services Deduction					
						(1,352,922)	Capital Services Deduction			(1,330,357)		(726,803)
							Grants & Aids Deductions					
0490	6831	R999	006000	1,094,916	45	1,197,092	NET SALARIES & WAGES TOTAL		45	1,173,416	27	927,332

20.05

O&M FTE'S

20.05

15.65

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0490	6831	R999	637000								
0490	6831	R999	637501	453,480		526,000			526,000		632,500
0490	6831	R999	006300	732,046		667,000			703,000		779,500
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					3	3,500		3	3,000	3	3,000
					2	500		3	600	3	600
					3	10,000					
					5	20,000		5	20,000	5	20,000
Other Previous Experience											
				37,292	8	34,000		5	23,600	5	23,600
0490	6831	R999	006800	37,292	8	34,000		5	23,600	5	23,600
SPECIAL FUNDS											
0490	6830	R681	006300	385,000		423,000			423,000		423,000
0490	6830	R683	006610	5,260,449		11,888,000			14,920,632		14,920,600
SEWER MAINTENANCE FUND							550.7	3rd Run 9/18/12			

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R684	006300	12,734,075		12,140,000	Payment to General Fund*		12,140,000		14,412,000
0490	6830	R689	006900	2,177,500		2,807,000	Payment to Capital Fund*		2,200,000		3,627,000
0490	6830	R686	006900	8,678,000		8,253,000	Payment to Debt Fund on Prior G.O. Debt*		9,727,749		9,727,800
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*		844,000		844,000
0490	6830	R690	006900			182,000	Pension Contribution for Normal Cost*		182,000		428,650
0490	6830	R692	006300	42,551			Channel Maintenance*				40,000
				30,121,575		36,537,000	SPECIAL FUNDS TOTAL		40,437,381		44,423,050
							DPW-INFRASTRUCTURE SERVICES DIVISION -				
							SEWER MAINTENANCE - ENVIRONMENTAL				
				32,915,552		39,033,639	DECISION UNIT TOTAL		42,900,637		46,598,601

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
				1		96,943	Sewer Services Manager	1IX	1	96,943	1	96,943
				2		140,876	Sewer Services District Manager	1FX	2	140,876	2	140,876
				2		113,235	Sewer Operations Supervisor	1BX	2	107,509	2	107,509
				1		54,887	Sewer Maintenance Program Manager	1BX	1	54,887	1	54,887
				5		138,522	Sewer Repair Crew Leader	8KN	5	138,522	5	138,522
				3		132,285	Sewer Crew Leader II	8HN	3	132,285	3	132,285
				21		731,820	Sewer Crew Leader I	8GN	21	727,287	21	727,287
				28		986,881	Sewer Laborer II	8FN	28	986,881	28	986,881
				4		136,656	Sewer Mason	7Q	4	136,656	4	136,656
				22		700,131	Sewer Laborer I	8EN	22	700,131	22	700,131
				5		218,022	Sewer Field Investigator	8HN	5	218,022	5	218,022
				3		141,177	Sewer Examiner II	8JN	3	141,177	3	141,177
				1		55,318	Electrical Mechanic	7M	1	55,318	1	55,318
				1		41,311	Equipment Mechanic I	7B	1	41,311	1	41,311
AUXILIARY PERSONNEL												
				10		60,000	Operations Driver/Worker	8KN	10		10	
				10		105,000	City Laborer, (Seasonal/Regular)	8CN	10		10	

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	631500	44,177		Energy			45,000		45,000
0490	6832	R999	632000	88,207		Other Operating Supplies			35,000		35,000
0490	6832	R999	632500			Facility Rental					
0490	6832	R999	633000	2,235,174		Vehicle Rental			2,340,000		2,106,000
0490	6832	R999	633500	5,441		Non-Vehicle Equipment Rental			50,000		50,000
0490	6832	R999	634000	50,498		Professional Services			65,000		65,000
0490	6832	R999	634500			Information Technology Services					
0490	6832	R999	635000			Property Services					
0490	6832	R999	635500	1,228,651		Infrastructure Services			1,345,000		1,345,000
0490	6832	R999	636000			Vehicle Repair Services					
0490	6832	R999	636500	131,670		Other Operating Services			185,000		185,000
0490	6832	R999	637000			Loans and Grants					
0490	6832	R999	637501	904,150		Reimburse Other Departments			942,000		942,000
0490	6832	R999	006300	5,294,633		OPERATING EXPENDITURES TOTAL			5,670,000		5,436,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					10	1,500	Confined Space Safety Harness	10	1,500	10	1,500
					10	15,000	Jet Nozzles	10	15,000	10	15,000

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
						LINE DESCRIPTION						
					1	60,000						Step Van for CCTV crew
					3	150,000						Cameras for CCTV
								1	295,000	1	295,000	Sewer Cleaner, Vac-Jet
								2	142,000	1	71,000	Small Dumps
					2	10,000		2	10,000	2	10,000	Local Government Radio
				40,137	26	236,500		25	463,500	24	392,500	Subtotal - Replacement Equipment
0490	6832	R999	006800	40,137	26	236,500		25	463,500	24	392,500	EQUIPMENT PURCHASES TOTAL
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,480,563		11,701,485			11,378,947		10,999,947	DECISION UNIT TOTAL

ACCOUNT NUMBER				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM												
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program												
0491	9990	R999	SM49512000A	24,947,079		29,700,000	New Borrowing			28,000,000		30,800,000
0491	6830	R999	SM49512000A	1,200,000		2,000,000	Cash			2,000,000		2,000,000
						[38,375,492]	Carryover Borrowing*					[46,108,745]
Pump Facility Projects New Borrowing												
0491	6830	R999	SM497090100	608,015		1,000,000	Cash			1,000,000		750,000
							Carryover Borrowing*					
I & I Reduction Projects												
0491	6830	R999	SM49412000A	3,446,783		7,810,000	New Borrowing			6,600,000		7,260,000
0491	6830	R999	SM49412000A	500,000		400,000	Cash			400,000		400,000
			SM49412000A	106,302		2,640,000	Grant & Aid			2,800,000		2,640,000
			SM49411000A				Assessable Private Property Work					
						[11,960,502]	Carryover Borrowing*					[18,668,691]
BMPs for the Reduction of TSS in Stormwater												
0491	6830	R999	SM49311000A	567,165			New Borrowing			500,000		
							Cash					500,000
						[2,062,579]	Carryover Borrowing*					[1,126,145]
SEWER MAINTENANCE FUND							550.13			3rd Run 9/18/12		

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							SCADA Upgrade Project					
0491	6830	R999	SM497090400	58,623			New Borrowing					
							Cash					
						[600,000]	Carryover Borrowing*					
							Channel Restoration					
							New Borrowing					
0491	6830	R999	SM497120100			400,000	Cash			200,000		160,000
							Total Capital Improvements for Sewer					
				31,433,967		43,950,000	Maintenance Fund			41,500,000		44,510,000

*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				2011	2012	2013			2013			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND												
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE												
REVENUES												
0490	6830		009400	27,147,793		27,589,039	Sewer Fee			28,140,129		28,389,121
0490	6830		009400	22,866,090		23,815,129	Stormwater Fee			24,301,011		25,720,339
0490	6830		009400	1,773,909		1,391,530	Charges for Service			1,782,830		1,782,830
0490	6830		009810	2,878,661		17,000	Interest Income			242,623		242,623
0490	6830		009870	12,258		349,421	Miscellaneous Revenue					
				54,678,711		53,162,119	Total Revenue			54,466,593		56,134,913
OTHER FUNDING SOURCES												
				29,019,650		37,510,000	Proceeds from Borrowing (A)			35,100,000		38,060,000
0490	6830		009920			1,373,005	Withdrawal From Retained Earnings			6,212,991		5,273,635
				1,946,482		2,640,000	Grant & Aid					2,640,000
				44,252			Assessable					
				31,010,384		41,523,005	Total Other Funding Sources			41,312,991		45,973,635
TOTAL SOURCES OF FUNDS FOR												
				85,689,095		94,685,124	SEWER MAINTENANCE			95,779,584		102,108,548

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
M. COUNTY DELINQUENT TAXES FUND											
1. BUDGET FOR COUNTY DELINQUENT TAXES											
0430	2210	R999	006300	11,362,381	12,300,000	Purchase of Delinquent County Taxes			11,300,000		11,300,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES											
0430	2210		009980	11,362,381	12,300,000	County Delinquent Taxes Collected			11,300,000		11,300,000

ACCOUNT NUMBER				2011	2012	2013			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
						TOTAL BUDGET AUTHORIZATIONS AND FUNDING				
						Total Budget Authorization for				
				1,433,581,317	1,422,818,236	Common Council Controlled Purposes		1,568,312,325	1,502,088,766	
						Total Funding for Common Council				
				1,459,264,531	1,422,818,236	Controlled Purposes		1,568,312,325	1,502,088,766	

II. PROPOSED BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	Reauthorization of 2012 Authority (1) (2)	New 2013 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).	\$300,000	\$0	\$300,000
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.	\$5,066,283	\$2,350,000	\$7,416,283
C. Public Improvements			
1. Public buildings for housing machinery and equipment.	\$14,837,960	\$9,706,500	\$24,544,460
2. Harbor improvements.	225,000	1,000,000	1,225,000
3. Parking facility improvements.	2,225,792	891,000	3,116,792
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	6,213,485	3,403,000	9,616,485
5. Police Department facility construction.	8,035,178	7,335,700	15,370,878
6. Bridge and viaduct.	20,466,965	9,885,000	30,351,965
7. Sewage disposal, sewer improvement and construction.	0	0	0
8. Street improvements and construction.	51,245,271	32,941,700	84,186,971
9. Parks and public grounds.	556,913	500,000	1,056,913
10. Library improvements authorized under section 229.11 and 229.17.	5,061,755	3,743,000	8,804,755
11. Rubbish	3,690,000	3,850,000	7,540,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	\$117,924,602	\$75,605,900	\$193,530,502
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
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.	\$2,380,800	\$2,209,000	\$4,589,800
Subtotal General Obligation Bonds or Local Improvements Bonds.	\$2,380,800	\$2,209,000	\$4,589,800

	Reauthorization of 2012 Authority (1) (2)	New 2013 Authority	Total
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).	\$56,222,323	\$11,000,000	67,222,323
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	<u>\$56,222,323</u>	<u>\$11,000,000</u>	<u>\$67,222,323</u>
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.	\$12,710,000	\$8,000,000	\$20,710,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$12,710,000</u>	<u>\$8,000,000</u>	<u>\$20,710,000</u>
K. Sewer Maintenance Fund Borrowing			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$65,903,581	\$38,060,000	\$103,963,581
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$65,903,581</u>	<u>\$38,060,000</u>	<u>\$103,963,581</u>
Total General Obligation Bonds or Short Term Notes	<u>\$261,141,306</u>	<u>\$773,874,900</u>	<u>\$1,035,016,206</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.