

2010 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

Sharon Robinson
Administration Director

Mark Nicolini
Budget and Management Director

Budget and Management Staff

Thomas J. Bell
Crystal E. Ivy
Renee Joos
Jennifer Meyer
Jacob E. Miller

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

ELECTED OFFICIALS

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

COMMON COUNCIL

President Willie L. Hines, Jr.

DISTRICT

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First Ashanti Hamilton
Second Joe Davis Sr.
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Fourth Robert J. Bauman
Fifth James A. Bohl, Jr.
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Tenth Michael J. Murphy
Eleventh Joseph A. Dudzik
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Fourteenth Tony Zielinski
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MUNICIPAL JUDGES

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

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2009 budget; a budget forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in proposed and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

BUDGET

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

SIX-YEAR CAPITAL PLAN

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

2004 FISCAL OUTLOOK AND STRATEGIC PLAN

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

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

Budget and Management Division
City Hall - Room 307
200 East Wells Street
Milwaukee, Wisconsin 53202
(414) 286-3741
(414) 286-5475 (Fax)

or

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

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Tom Barrett
Mayor, City of Milwaukee

Mayor Tom Barrett
City of Milwaukee 2010 Budget Transmittal Statement

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

The 2010 budget presents all of us with a new set of challenges. As with all budgets, we will struggle to find the right mix of revenues and services. I'm confident that you will continue to apply the serious consideration that you have demonstrated during my first five budgets.

However, focusing solely on the traditional budget questions this year simply won't cut the mustard. The 2010 budget needs to include a serious examination of all our assumptions about what services are really essential and how we can deliver those services.

Less than one month ago the Public Policy Forum issued an independent analysis about city government finances. The good news is that the Forum concluded that city government is well managed and that we have avoided the level of distress that many other large cities have experienced.

Take Cincinnati for example, where the city is planning to cut 319 jobs and may have to close 20 libraries. Or, Denver where budget plans call for 176 city workers to lose their jobs. In Detroit, there has been talk of laying off 1,200 city employees with remaining employees being required to take 26 unpaid furlough days.

The bad news is that the Forum also stated that without major changes to our mix of revenue options, Milwaukee's fiscal condition will continue to deteriorate.

All of us understand the sources of our challenges. Increasingly, Milwaukee's city budget is forced to absorb the consequences of policies that others impose without the tools needed to adjust those policies.

For example, the breakdown of the State's Shared Revenue Program, which once equalized fiscal capacity throughout Wisconsin, has left communities like Milwaukee increasingly on our own. In just seven years the value of our state aids payments has fallen \$60 million in inflation adjusted terms. The dysfunctional nature of the United States health care system shifts costs to responsible employers like us, while contributing to the burden of poverty that schools, social services, and public health agencies must manage. The state's labor relations mandates ignore differences in fiscal capacity and community economic conditions. And world financial turmoil has thrown our pension fund investments into a tailspin.

Let's consider how some of these recent events will shape this year and future years. By 2012, city pension contributions could be as much as \$80 million higher than they were in 2009. Our pension plan remains well funded and well managed, but we can no longer expect our pensions to be a free ride. In 2010 alone, the city's employer contribution will include almost \$48 million in funding for plan benefits, including \$24 million and \$14 million, respectively, for police and fire sworn employees.

I want to thank Alderman Murphy for his leadership role in the Pension Board's adoption of a new funding policy, which lowered our contributions in an actuarially responsible manner. Taxpayers, city employees, and retirees

alike are very fortunate that the Board made this change. I also want everyone to be aware of the fact that had those changes not occurred, an additional \$43 million would have been necessary to balance this budget, which could not have been achieved without significant layoffs in the Police and Fire departments.

Health care benefits pose another structural concern for city finances. Since 1999 these expenses have increased from less than \$50 million annually to almost \$120 million in 2010. That's more than double in just ten years.

The pressure is especially intense for benefits to retirees under age 65. The rating agency Moody's has estimated that the City of Milwaukee allocates the 11th highest operating budget proportion of the 45 largest cities to retiree health care costs.

So, what do I propose that the city do about these circumstances? I will take the lead on multiple fronts to improve the city's finances so that our long term prospects improve.

First, I will continue my efforts to diversify the city's revenues so that we can deliver services with less reliance on the property tax. My diversification proposals will insist on, at the very least, maintenance of the state's existing shared revenue appropriation. My specific proposals include:

- A city share of a countywide sales tax to help address the continuing decline in the state's commitment to shared revenue.
- A new approach to the state's transportation aid formula that recognizes the importance of local streets and infrastructure in the regional economy and prioritizes the maintenance of existing infrastructure.
- Authorization of the Council's proposal to initiate a red light running traffic enforcement program, to provide for safer city intersections and enabling a non-property tax revenue source for enforcing traffic laws and regulations.

Second, I will continue to prioritize creative approaches to collective bargaining that reduce the city's ongoing structural costs. I want to thank District Council 48 for agreeing to collective bargaining settlements that can reduce our ongoing annual budget costs by almost \$10 million.

It is now time for all city government stakeholders - employees, who provide the services as well as residents who expect the services, to realize that we no longer can insulate ourselves from the economic forces that have battered this city. We need to be creative about service delivery, whether it's fighting crime, preventing fires, disposing solid waste, or engaging library users.

Third, our budgets must focus on areas where duplication can be reduced, excess capacity eliminated, and new service delivery methods initiated. My 2010 operating budget initiates this process by reducing full time equivalents position strength by 380 and by eliminating approximately \$35 million from the operating budget baseline.

Although these reductions have been difficult and certainly will have an impact, they have been made carefully and with strategic priorities and organizational efficiencies in mind, the budget does not simply "cut"; there are several examples of how changes in service delivery, investments in technology, and improved management enable us to reduce spending without compromising results.

Finally, the city will continue to do all we can to access new grant resources and to use them to improve our city's sustainability. Our recent effort with respect to President Obama's stimulus initiative is a case in point. The City of Milwaukee was one of the few applicant cities to win the maximum award of 50 police officers from the Community Oriented Policing grant program. I thank all those involved in that effort. We battled tirelessly to gain approximately \$25 million of state highway money for our major streets program and I want to thank President Hines and members of the Council for helping me fight that fight.

We will apply our one time additional CDBG funding to increased local street preventive maintenance and to innovative efforts like the Diversity in Urban Forestry initiative.

Our Energy Block Grant award will be used to initiate a \$1.2 million Milwaukee Energy Efficiency program, to improve energy efficiency and lower resident utility bills.

City employees not surprisingly have played an essential role in the city's necessary organizational makeover. I've been happy to see many examples of front line employees taking the lead in helping the city save money. Just recently the Port of Milwaukee, through the leadership of Harbor Master Joe Di Giorgio, undertook a complete overhaul and reconstruction of one of the Port's cranes. Their success saved the Port more than \$1 million and has enabled better operations. I challenge and invite all city employees to contribute to our ongoing sustainability by creating better ways of service delivery.

The 2010 budget will address our critical priorities. Examples include:

- \$215.7 million in the Milwaukee Police Department, which will allow for continuation of its data driven deployment strategies and operation of the Neighborhood Task Force. The budget also reflects the city's successful Community Oriented Policing grant, which will allow for a new class of 50 police recruits in mid-year.
- \$99.8 million in the Milwaukee Fire Department to enable response to fire suppression, Advanced Life Support, and funding of a Fire Department recruit class next year.
- A \$1.7 million increase to the Department of Public Works local streets program, which will enable a 61 year replacement cycle - less than half the replacement cycle that existed when I took office.
- Funding for the Milwaukee Public Library to allow the continued operation of all neighborhood libraries, including public service hours on three of four weekday school nights and continuation of the popular Sunday hours at three libraries during winter time. I want to especially thank our City Librarian Paula Kiely for working creatively with us.
- New initiatives in the Department of Neighborhood Services operating budget and the Department of City Development capital budget to preserve the city's housing stock from the threats posed by foreclosures.
- Development of a new Unified Call Center to improve customer response, enhance management reporting of problem resolution, and replace outdated technology applications.

And let's not forget that despite our fiscal challenges, we maintain several competitive advantages. These include:

- A world class Water Works that provides the highest quality water of any place in the world at an extremely competitive price. The economy of the future will belong to those regions, like Milwaukee, that can supply their own water in a sustainable fashion.
- A high credit rating, superior to that of the state or Milwaukee County, that helps us manage our debt in a responsible manner.
- An excellent workforce that delivers services of value to all city neighborhoods.
- Strategies that are bringing down crime and improving the safety of people throughout Milwaukee. There's nothing I like more than the headline of last week: *Crime Down Statewide, Led by Milwaukee*. I thank Chief Flynn and the brave men and women of the Milwaukee Police Department.
- Housing and neighborhood amenities that most communities would find to be a true bargain.

And that's just to name a few.

There is no doubt that this budget will be the most difficult you will have had to deal with in the last six years. It is absolutely essential we keep a multi-year perspective in mind. Compromising our pension obligations, over reliance on limited reserves, or one time borrowing for recurring operations will only postpone our necessary transformation.

As I've mentioned on numerous occasions, this budget was by far the most difficult budget I've had since taking office. It is a budget of shared sacrifice. I am pleased with our efforts to preserve city services and our efforts to be fair to our constituents who are also experiencing hardships. We asked everyone to give a little and in doing so, we have achieved a lot.

Thank you and I look forward to working with you as we move forward.

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

Tom Barrett
MAYOR

MICHAEL J. MURPHY

ALDERMAN, 10TH DISTRICT

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

Phone (414) 286-2221
Fax (414) 286-3456

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



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

MEMBER:
Steering & Rules Committee
Zoning, Neighborhoods & Development

**FINANCE AND PERSONNEL COMMITTEE REPORT
ON THE 2010 ADOPTED CITY BUDGET**

Each year, the Common Council's Finance and Personnel Committee reviews the Mayor's Proposed Budget for the City of Milwaukee, and submits its recommended amendments to the Common Council for action.

The 2010 City Budget was the 20th annual city budget process I have participated in as an alderman, and the 6th I have overseen as Chairperson of the Common Council's Finance & Personnel Committee.

How serious is the City's budget problem?

In spring 2009, the Mayor's Administration and the Finance & Personnel Committee faced a potential shortfall of nearly \$90 million for 2010 budget planning purposes, certainly the greatest budgetary challenge in the City's history.

The City's General Fund pays for core community services including public safety—fire and police protection—sanitation, and libraries. In order to continue current levels in these critical service areas, the City will need to reduce expenses by either cutting services, laying off employees, reducing waste and finding more streamlined and efficient means of delivering services, or by finding new revenue sources through fee increases or new fees. The City's 3-year financial outlook shows that structural budget deficits will continue to increase significantly without strong corrective actions. In accordance with state law, the City must adopt a balanced budget each year; that is, funding must equal expenditures.

What caused this problem?

The current state of the economy has had a major impact on the City of Milwaukee's budget and finances just as it has on other local and state governments throughout the country, as well as the private sector. To fund expenditures related to provision of services, the City relies heavily on property tax revenue and state shared revenue. These revenues are strongly impacted

by a weakened economy: a slumping housing market and home foreclosures translate directly to a drop in citywide assessed property values, and state shared revenue continues to remain stagnant. Additionally, the City faced paying \$49 million into its employee retirement system after stock market losses took away one-third of the pension fund's value. Just one year earlier, the pension fund had been funded at a healthy 133%. As a result of the pension board's and the Common Council's wise investment strategies in prior years, the City did not have to make a significant contribution to the fund in the past several years. However, sharp declines in the investment market sheared away any possible fund gains for the immediate future.

What has the Finance & Personnel Committee done to address the structural deficit in the City budget?

The Finance & Personnel Committee took the offensive in preparing for the 2010 budget process in early 2009 by imposing a firm hiring freeze. Only those vacant positions critical to public safety, such as police officers and firefighters, and those employees providing essential city services, such as positions assigned to garbage collection, snow plowing and street repair, were considered by the committee to be authorized for filling. Short-term, this strategy provided immediate savings through reductions in expenditures for salaries and benefits. Long-term, it enabled a reduction of 236 budgeted positions in the 2010 Adopted City Budget without massive layoffs.

In early March 2009, the Common Council approved establishment of a Capital Improvements Committee to review the capital improvement needs and capital-related funding requests of city departments, and to prepare a recommended annual capital improvement budget. This committee will assist the Common Council in making informed decisions regarding the need for specific capital improvement projects on an annual basis, and provide a much-needed long term strategy for planning and funding for such projects. The total budget for the Capital Improvements Program in 2010 is \$121.3 million, a significant investment in the City's streets, bridges, buildings, and other infrastructure.

As Finance & Personnel Committee Chairperson, I recognized that if the Common Council was truly committed to the realization and implementation of more frequent and effective innovations in service delivery, there was a need to transform our bureaucratic-dominant structures into more flexible and adaptive team designs. Hence, during summer 2009, I created a special computer program on my website to allow City employees to express their observations and suggestions for improving and streamlining service delivery. This program permitted City employees to express their cost-saving ideas—anononymously, if desired—with no fear of criticism or reprisal. I received more than 400 "hits" on this program, some of which suggestions were included in the Mayor's Proposed 2010 Budget or in Common Council amendments to the Mayor's Proposed Budget. Other practical ideas contributed were set forth in a policy resolution directing appropriate City departments to review and implement the suggested

cost-saving concepts, such as installing more motion-activated lighting sensors in City buildings to save energy costs. After all, who better could come up with creative, practical ideas for improving City government and City services than the workers directly involved in specific areas of service delivery? This innovative program for soliciting ideas from City employees may be under consideration for official recognition by the Government Finance Officers Association in 2010.

Post-budget adoption, the Common Council approved a new lease with Summerfest in December 2009 which would garner an additional \$3 million in revenue for the City. I championed a provision in the lease which will require Summerfest to pay a six-figure sum annually to the City for services rendered by the Milwaukee Police Department, a step towards Summerfest paying its "fair share" for public safety services from the City.

What types of significant action did the Common Council take on the Mayor's Proposed 2010 Budget?

After holding a series of public hearings in October 2009 on each department in the Mayor's Proposed 2010 Budget, the Finance & Personnel Committee deliberated on more than 90 budget amendments submitted by Common Council members. Those amendments approved by the committee were forwarded to the Common Council for action. Some of the significant actions taken by the full Common Council included:

Libraries:

- Restoring positions and funding for children's programming at neighborhood libraries, including provision of afterschool and weekend programs to children and young adults.
- At the Central Library, restoring positions and funding to allow the Art, Music and Recreation Room and the Frank P. Zeidler Humanities Room to be open 40 hours per week, rather than being reduced to 20 hours per week as in the Proposed Budget.

Health Department:

- Providing position authority for one half-time additional Environmental and Disease Control Specialist to perform seasonal Lake Michigan beach water quality testing and to provide additional services related to West Nile virus prevention, funded as a reimbursable service through the Water Works.

Fire Department:

- Restoring position authority and funding and increasing special duty pay to add back one fire company proposed to be decommissioned, but

increasing "brownouts" (the closing of certain rigs on a rotating basis) by the equivalent of one company.

- In the proposed Fire Cause Investigation Unit, eliminating property tax funding for one Fire Lieutenant/Fire Investigator and one Fire Captain/Fire Investigator, and retaining one grant-funded Fire Lieutenant/Fire Investigator, with the savings to be applied to Special Duty Pay to reduce "brownouts."

Police Department:

- Providing for unpaid furlough-related salary and wage reductions that would result in 2 unpaid furlough days for all sworn Police Department personnel in 2010, and 4 unpaid furlough days for all non-sworn (civilian) Police personnel. The Mayor's 2010 Proposed Budget had provided for 4 unpaid furlough days for all members of the Police Department, both sworn officers and civilians. In other City departments, all employees will be required to take 4 unpaid furlough days in 2010, unless otherwise exempted due to the critical nature of their duties.

Department of Public Works:

- Restoring positions and funding related to acceptance of construction materials at the City's self-help centers with costs to be offset by a user fee.
- Increasing position authority and funding to facilitate a citywide 3-week recycling collection program, with costs to be recovered through the generation of additional recycling revenue.
- Increasing position authority and funding to provide for the collection outside of the green garbage cart of up to 2 cubic yards. The City had previously provided for the collection of up to 4 cubic yards outside the cart, but the Mayor's 2010 Proposed Budget had eliminated the pickup of any amount of material outside the cart.
- Restoring funding for the Weekend Box Program, a popular and well-utilized community tool for weekend neighborhood cleanups. In 2008, 698 weekend boxes were provided, with 3,080 tons of debris and other materials collected.

Transportation:

- Providing \$20 million in contingent borrowing authority to be used for a potential grant match for the construction of light rail system infrastructure, but does not obligate the City to do so.

Art:

- Restoring funding to the Milwaukee Arts Board Projects Special Purpose Account, administered by the Department of City Development, to fund the Arts Board's efforts to promote the development, support and enjoyment of the arts in Milwaukee and to encourage cultural diversity in the artistic life of the city. The Mayor's Proposed 2010 Budget reduced funding for this purpose from \$160,000 to \$50,000. The Common Council was able to restore the funding through a number of judicious reductions in other areas of the City budget.

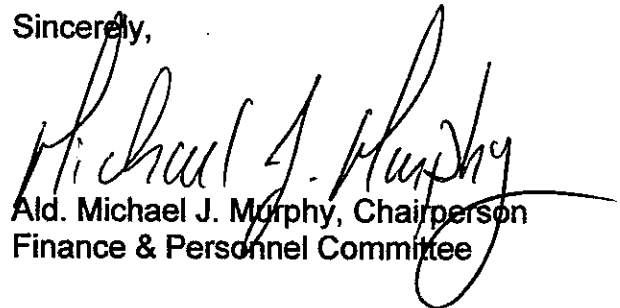
After the Common Council completed its final budget actions, the property tax rate for the 2010 Adopted City Budget was \$8.89, one cent less than the Mayor's proposed rate of \$8.90.

The Common Council raised the Solid Waste fee from \$150.48 to \$170.16 a year for the average homeowner, but 12 cents less than the Mayor's 2010 Proposed Budget recommendation. The Council backed the Mayor's proposal to raise the Sewer Maintenance Fee from \$86 to \$95, and the Storm Water Fee from \$47 to \$56, but cut the Snow and Ice Control Fee from \$35 to \$30, all per year, for the average homeowner.

To offset the cost of restoration of certain service levels in the budget, the Common Council raised the Overnight Parking Permit Fee from \$44 to \$55 per year, the first increase since the permit was established in 1950, 59 years ago.

The 2010 Adopted City Budget continues the Common Council's effort to address the need for a more sustainable budget—that is, a budget that does not require undue change or risk each year. The Council wants a budget in which residents can reasonably anticipate the level of services we can provide and employees can feel more secure in their roles and responsibilities.

Sincerely,



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

**COMPARISON OF 2010 ADOPTED EXPENDITURES AND FUNDING SOURCES
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS
SECTION 1. CITY BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL**

	2007 ACTUAL** EXPENDITURES	2008 ACTUAL** EXPENDITURES	2009 ADOPTED BUDGET	2010 ADOPTED BUDGET	CHANGE 2010 ADOPTED VERSUS 2009 ADOPTED
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$8,531,386	\$8,754,750	\$8,850,868	\$7,902,031	\$-948,837
Assessor's Office	4,684,217	4,927,120	4,539,601	4,278,246	-261,355
City Attorney	6,948,088	7,268,135	7,104,963	6,783,737	-321,226
City Development, Department of	3,428,309	3,918,972	4,408,117	3,946,428	-461,689
City Treasurer	2,713,043	2,956,994	2,959,256	2,951,830	-7,426
Common Council City Clerk	8,056,164	8,283,211	8,228,642	7,858,707	-369,935
Comptroller	5,135,131	5,693,637	5,483,015	5,066,065	-416,950
Election Commission	1,225,688	2,710,209	1,315,764	2,064,779	749,015
Employee Relations, Department of	5,170,131	5,305,978	4,982,399	4,647,890	-334,509
Fire and Police Commission	621,300	776,656	1,071,067	970,473	-100,594
Fire Department	98,661,899	105,553,127	104,997,269	99,820,902	-5,176,367
Health Department	13,729,738	13,954,013	13,600,881	12,228,339	-1,372,542
Library	23,322,388	23,260,351	21,811,023	20,133,502	-1,677,521
Mayor's Office	1,195,306	1,250,514	1,279,774	1,099,265	-180,509
Municipal Court	3,344,499	3,585,918	3,332,482	3,379,436	46,954
Neighborhood Services, Department of	13,878,879	14,534,520	14,104,331	14,117,724	13,393
Police Department	218,318,780	226,772,707	230,576,730	216,874,086	-13,702,644
Port of Milwaukee	4,152,263	3,857,890	4,795,011	4,890,227	95,216
Public Works Department (Total)	(116,392,365)	(129,857,247)	(113,681,038)	(108,824,667)	(-4,856,371)
Administrative Services Division	4,704,929	5,059,766	4,890,430	4,634,569	-255,861
Infrastructure Services Division	25,001,995	27,930,801	26,390,916	33,656,488	7,265,572
Operations Division	86,685,441	96,866,680	82,399,692	70,533,610	-11,866,082
Special Purpose Accounts	141,133,421 *	139,212,403 *	165,961,816	156,465,931 *	-9,495,885
Unified Call Center	0	0	0	524,522	524,522
Fringe Benefit Offset	-119,653,507	-134,143,935	-124,461,875	-117,226,955	7,234,920
Total Budgets for General City Purposes	\$560,989,488 **	\$578,290,417 **	\$598,622,172	\$567,601,832	\$-31,020,340
* Special Purpose Account expenditures do not include wage supplement funding; these funds are reflected in departmental expenditures.					
2. Source of Funds for General City Purposes					
Revenues					
Taxes and Payment in Lieu of Taxes	\$14,105,629	\$14,693,861	\$14,141,000	\$15,248,500	\$1,107,500
Licenses and Permits	13,697,999	12,909,731	13,137,900	12,754,420	-383,480
Intergovernmental Revenue	272,539,040	271,097,777	272,252,400	270,871,600	-1,380,800
Charges for Services	79,192,455	90,241,003	87,154,340	96,061,752	8,907,412
Fines and Forfeitures	5,783,973	5,250,348	5,593,000	5,255,000	-338,000
Miscellaneous Revenue	35,479,323	30,591,648	37,564,275	41,331,700	3,767,425
Fringe Benefits	22,386,775	24,098,921	22,650,000	23,000,000	350,000
Cost Recovery	0	0	10,000	10,000	0
Total Revenues	\$443,185,194	\$448,883,289	\$452,502,915	\$464,532,972	\$12,030,057
Tax Stabilization Fund Withdrawals	\$23,175,000	\$29,457,500	\$22,378,500	\$13,070,000	\$-9,308,500
Property Tax Levy	95,982,881	104,074,730	123,740,757	89,998,860	-33,741,897
Total Financing for General City Purposes	\$562,343,075	\$582,415,519	\$598,622,172	\$567,601,832	\$-31,020,340
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	\$121,651	\$106,036	\$125,000	\$71,000	\$-54,000
Lump Sum Supplement Contribution	297,508	244,196	200,000	150,000	-50,000
Policemen's Pension Fund					
Pension Contribution	\$307,582	\$56,972	\$41,423	\$329,672	\$288,249
Administration	0	0	0	0	0
Lump Sum Supplement Contribution	0	0	0	0	0
Employees' Retirement Fund					
Pension Contribution	\$0	\$0	\$0	\$49,100,000	\$49,100,000
Administration	19,362,651	19,002,182	24,364,000	24,191,584	-172,416

	2007 ACTUAL** EXPENDITURES	2008 ACTUAL** EXPENDITURES	2009 ADOPTED BUDGET	2010 ADOPTED BUDGET	CHANGE 2010 ADOPTED VERSUS 2009 ADOPTED
Employers' Share of Employees' Annuity Contribution	23,422,742	23,639,683	18,249,000	16,791,142	-1,457,858
Annuity Contribution Employer's Reserve Fund	0	0	5,581,000	7,000,000	1,419,000
Social Security					
Social Security Tax	\$17,503,709	\$17,971,473	\$18,090,000	\$17,172,448	\$-917,552
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$7,506	\$7,273	\$7,300	\$7,300	\$0
Former Town of Lake Firemen's Retirement Fund					
Pension Contribution	\$0	\$0	\$0	\$0	\$0
Deferred Compensation	\$983,335	\$1,068,888	\$1,560,711	\$1,558,787	\$-1,924
Total Budgets for Employees' Retirement	\$62,006,684 **	\$62,096,703 **	\$68,218,434	\$116,371,933	\$48,153,499
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$854,682	\$976,185	\$1,067,000	\$1,041,500	\$-25,500
Charges to Retirement Fund	18,948,735	19,969,080	24,037,530	23,883,904	-153,626
Charges to Deferred Compensation	983,335	1,068,888	1,560,711	1,558,787	-1,924
Charges to Other Governmental Units	0	0	0	1,043,549	1,043,549
Miscellaneous Revenue/Reserve Fund	101,040	69,503	5,665,100	7,000,000	1,334,900
Property Tax Levy	41,118,922	40,188,093	35,888,093	81,844,193	45,956,100
Total Financing for Employees' Retirement	\$62,006,714	\$62,271,749	\$68,218,434	\$116,371,933	\$48,153,499
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$47,681	\$134,961	\$15,825,000	\$16,335,000	\$510,000
Administration, Department of	835,421	582,024	1,656,920	949,400	-707,520
City Attorney	2,904	21,620	0	0	0
City Development, Department of	39,028,869	28,828,666	43,844,614	39,402,543	-4,442,071
City Treasurer	37,815	33,019	0	0	0
Common Council City Clerk	12,490	13,976	350,000	0	-350,000
Election Commission	0	0	40,000	0	-40,000
Employee Relations, Department of	153,495	198,338	0	0	0
Fire and Police Commission	0	0	150,000	0	-150,000
Fire Department	2,118,070	3,915,075	2,807,500	4,056,000	1,248,500
Health Department	452,339	408,087	864,000	100,000	-764,000
Library	757,677	1,089,006	4,144,000	4,075,000	-69,000
Municipal Court	150,617	147,717	683,645	334,000	-349,645
Neighborhood Services, Department of	0	0	0	76,141	76,141
Police Department	5,718,578	3,489,356	6,664,000	4,188,000	-2,476,000
Port of Milwaukee	250,024	669,750	1,500,000	0	-1,500,000
Public Works, Department of (Total)	(74,556,454)	(66,995,089)	(47,320,300)	(51,827,944)	(4,507,644)
Administration Division	615,539	1,632,502	350,000	500,000	150,000
Infrastructure Services Division	27,871,523	32,056,439	31,707,300	36,107,500	4,400,200
Operations Division	46,069,392	33,306,148	15,263,000	15,220,444	-42,556
Total Budgets for Capital Improvements (Other than Parking, Water Works, and Sewer Maintenance)	\$124,122,434 **	\$106,526,684 **	\$125,849,979	\$121,344,028	\$-4,505,951
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$76,477,794	\$74,288,343	\$68,276,745	\$74,129,580	\$5,852,835
Carryover Borrowing	0 (a)	0 (a)	129,313,585 (a)	151,701,879 (a)	22,388,294 (a)
Tax Increment District Public Improvements					
New Borrowing	\$36,807,399	\$25,125,610	\$36,268,614	\$23,222,323	\$-13,046,291
Carryover Borrowing	0 (a)	0 (a)	140,310,308 (a)	164,578,922 (a)	24,268,614 (a)
Anticipated Special Assessments					
New Authorizations	\$2,010,419	\$2,801,207	\$150,300	\$770,000	\$619,700
Carryover Special Assessments	0 (a)	0 (a)	14,147,349 (a)	8,582,492 (a)	-5,564,857 (a)
Capital Improvement Revenues					
Cash Revenues	\$137,923	\$283,603	\$19,390,000	\$22,429,125	\$3,039,125
Carryover Capital Revenues	0 (a)	0 (a)	0 (a)	0 (a)	0 (a)
Property Tax Levy	8,688,899	4,027,921	1,764,320	793,000	-971,320
Total Financing for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)	\$124,122,434 *	\$106,526,684 *	\$125,849,979	\$121,344,028	\$-4,505,951

	2007 ACTUAL** EXPENDITURES	2008 ACTUAL** EXPENDITURES	2009 ADOPTED BUDGET	2010 ADOPTED BUDGET	CHANGE 2010 ADOPTED VERSUS 2009 ADOPTED
(a) Reiteration of prior year's authority does not affect budget totals.					
* Does not include school board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$147,892,532	\$181,101,841	\$215,436,667	\$241,558,000	\$26,121,333
Bonded Debt (Interest)	35,360,182	33,636,754	52,176,449	44,527,939	-7,648,510
Bonded Debt (Fees)	45,820	296,373	400,000	400,000	0
Bonded Debt (Issuance Expenses)	77,652	147,235	1,000,000	1,000,000	0
Subtotal	\$183,376,186	\$215,182,203	\$269,013,116	\$287,485,939	\$18,472,823
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-7,300,000	\$-7,400,000	\$-6,500,000	\$-5,400,000	\$1,100,000
Special Assessment	-3,258,000	-3,258,000	-3,850,301	-1,949,620	1,900,681
Total Budget for City Debt (a)	\$172,818,186 **	\$204,524,203 **	\$258,662,815	\$280,136,319	\$21,473,504
Milwaukee School Board					
(a) Included in city debt amounts above are the following amounts for school purposes not controlled by the Common Council.					
	2007	2008	2009	2010	
	\$20,338,735	\$20,763,771 (est.)	\$20,556,484 (est.)	\$17,593,929 (est.)	
2. Source of Funds for City Debt					
Revenues	\$83,878,000	\$83,878,000	\$147,918,917	\$163,527,972	\$15,609,055
TID Increments from Prior Year	17,423,000	17,423,000	22,869,085	23,829,873	960,788
Delinquent Tax Revenues	15,837,000	15,837,000	17,269,003	23,659,994	6,390,991
Property Tax Levy	67,421,689	74,200,995	70,605,810	69,118,480	-1,487,330
Total Financing for City Debt	\$184,559,689	\$191,338,995	\$258,662,815	\$280,136,319	\$21,473,504
E. Delinquent Tax					
1. Budget for Delinquent Tax Fund					
Delinquent Tax Fund	\$1,000,000	\$0	\$0	\$0	\$0
2. Source of Funds for Delinquent Tax Fund					
Property Tax Levy	\$1,000,000	\$0	\$0	\$0	\$0
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	\$5,500,000 *	\$5,000,000 *	\$5,000,000	\$5,000,000	\$0
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
* 2007 and 2008 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
Subtotal Budget Authorizations Common Council Controlled Purposes (Except Water and Special Revenue Accounts)					
Non-Tax Levy	\$719,819,521	\$720,061,208	\$819,354,420	\$843,699,579	\$24,345,159
Tax Levy	\$219,712,391	\$227,491,739	\$236,998,980	\$246,754,533	\$9,755,553
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets (Except Water and Special Revenue Accounts)	\$939,531,912	\$947,552,947	\$1,056,353,400	\$1,090,454,112	\$34,100,712
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	\$25,155,812	\$26,752,228	\$26,552,163	\$28,405,216	\$1,853,053
Transfer to General Fund	15,800,000	17,000,000	18,132,150	22,287,000	4,154,850
Capital Improvement Program	2,141,626	1,385,192	2,936,000	950,000	-1,986,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking Program	\$43,097,438 **	\$45,137,420 **	\$52,620,313	\$56,642,216	\$4,021,903

	2007 ACTUAL** EXPENDITURES	2008 ACTUAL** EXPENDITURES	2009 ADOPTED BUDGET	2010 ADOPTED BUDGET	CHANGE 2010 ADOPTED VERSUS 2009 ADOPTED
2. Source of Funds for Parking Operations					
Parking Permits	\$2,913,815	\$3,014,342	\$2,914,000	\$3,762,000	\$848,000
Meters	4,088,508	3,802,976	4,555,000	5,406,245	851,245
Rental and Lease of Facilities	7,123,748	7,841,792	7,112,384	7,262,000	149,616
Towing of Vehicles	3,991,550	4,183,417	3,800,000	3,962,500	162,500
Vehicle Disposal	2,258,743	2,541,946	2,200,000	2,200,000	0
Miscellaneous	271,352	354,049	275,000	400,000	125,000
Subtotal Financing of Parking Operations	\$20,647,716	\$21,738,522	\$20,856,384	\$22,992,745	\$2,136,361
Other Funding Sources					
Withdrawal from Reserves	\$1,088,965	\$0	\$4,195,779	\$5,699,471	\$1,503,692
Citation Revenue	18,949,885	22,222,538	19,632,150	22,000,000	2,367,850
Miscellaneous	269,246	0	0	0	0
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	0	0	2,936,000	950,000	-1,986,000
Carryover Borrowing	0 (a)	0 (a)	4,098,064 (a)	4,439,064 (a)	341,000 (a)
Subtotal Other Funding Sources	\$20,308,096	\$22,222,538	\$31,763,929	\$33,649,471	\$1,885,542
Total Financing for Parking	\$40,955,812	\$43,961,060	\$52,620,313	\$56,642,216	\$4,021,903
	(a) Reiteration of prior year's authority does not affect budget totals.				
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	\$52,803,606	\$55,500,463	\$78,370,351	\$76,117,944	\$-2,252,407
Total for Grants and Aids Projects	\$52,803,606 **	\$55,500,463 **	\$78,370,351	\$76,117,944	\$-2,252,407
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$52,803,606	\$55,500,463	\$78,370,351	\$76,117,944	\$-2,252,407
Total Financing for Grants and Aids Projects (Except Capital Projects)	\$52,803,606	\$55,500,463	\$78,370,351	\$76,117,944	\$-2,252,407
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$6,179,845	\$6,482,610	\$7,142,523	\$9,072,755	\$1,930,232
Total Budget for Economic Development Fund	\$6,179,845	\$6,482,610	\$7,142,523	\$9,072,755	\$1,930,232
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments	\$7,580,219	\$6,482,610	\$7,142,523	\$9,072,755	\$1,930,232
Total Source of Funds for Economic Development Fund	\$7,580,219	\$6,482,610	\$7,142,523	\$9,072,755	\$1,930,232
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$63,655,263	\$66,165,760	\$71,008,475	\$82,802,804	\$11,794,329
Capital Improvements Program	15,485,215	18,124,405	27,096,000	20,030,000	-7,066,000
Deposits to Special Accounts (Retained Earnings)	15,411,049	17,672,549	26,696,000	19,630,000	-7,066,000
Total Expenditures and Deposits	\$94,551,527 **	\$101,962,714 **	\$124,800,475	\$122,462,804	\$-2,337,671
2. Source of Funds for Water Works					
Operating Revenue	\$67,670,886	\$68,414,358	\$68,212,700	\$83,000,000	\$14,787,300
Non-Operating Revenue	9,619,098	7,325,039	10,237,000	7,862,000	-2,375,000
Proceeds from Borrowing	0	225,000	0	0	0
Retained Earnings	17,261,543	25,998,317	46,350,775	31,600,804	-14,749,971
Total Source of Funds for Water Works	\$94,551,527	\$101,962,714	\$124,800,475	\$122,462,804	\$-2,337,671
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$36,583,470	\$35,634,818	\$44,898,343	\$49,873,755	\$4,975,412
Capital Budget	19,502,394	26,939,928	31,450,000	23,937,000	-7,513,000
Total Budget for Sewer Maintenance	\$56,085,864 **	\$62,574,746 **	\$76,348,343	\$73,810,755	\$-2,537,588
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$23,769,847	\$26,358,869	\$26,617,000	\$28,591,500	\$1,974,500
Storm Water Fee	12,771,655	12,756,516	18,720,330	22,316,000	3,595,670

	2007 ACTUAL** EXPENDITURES	2008 ACTUAL** EXPENDITURES	2009 ADOPTED BUDGET	2010 ADOPTED BUDGET	CHANGE 2010 ADOPTED VERSUS 2009 ADOPTED
Charges for Services	1,215,558	1,608,929	1,200,000	1,286,000	86,000
Miscellaneous Revenue	413,959	309,453	370,300	258,000	-112,300
Retained Earnings	-1,587,549	0	890,713	22,255	-868,458
Proceeds from Borrowing	19,502,394	24,778,791	28,550,000	21,337,000	-7,213,000
Total Source of Funds for Sewer Maintenance	\$56,085,864	\$65,812,558	\$76,348,343	\$73,810,755	\$-2,537,588
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$12,002,314	\$14,396,282	\$15,000,000	\$15,000,000	\$0
Total Budget for Delinquent County Taxes	\$12,002,314	\$14,396,282	\$15,000,000	\$15,000,000	\$0
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$12,002,314	\$14,396,282	\$15,000,000	\$15,000,000	\$0
Total Source of Funds for Delinquent County Taxes	\$12,002,314	\$14,396,282	\$15,000,000	\$15,000,000	\$0
Subtotal Budget Authorization for Special Revenue Accounts	\$264,720,594	\$286,054,235	\$354,282,005	\$353,106,474	\$-1,175,531
Subtotal Estimated Revenues for Special Revenue Accounts	\$263,979,342	\$288,115,687	\$354,282,005	\$353,106,474	\$-1,175,531
Total All Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)	\$1,185,657,386	\$1,237,492,242	\$1,410,635,405	\$1,443,560,586	\$32,925,181
Total Financing Revenues of Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)	\$1,203,511,254	\$1,235,668,634	\$1,410,635,405	\$1,443,560,586	\$32,925,181

** Expenditures include funding carried over from prior year.

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

	2008	2009	2010
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	\$62,737,385	\$71,212,745	\$75,079,580
Schools	2,000,000	2,000,000	2,000,000
Subtotal New Borrowing	\$64,737,385	\$73,212,745	\$77,079,580
Carryover Borrowing*	(127,276,094)	(135,411,649)	(150,190,863)
Subtotal	\$64,737,385	\$73,212,745	\$77,079,580
Special Assessment Borrowing			
New Borrowing	\$2,760,149	\$150,300	\$770,000
Carryover Borrowing*	(14,746,383)	(14,147,349)	(8,582,492)
Subtotal	\$2,760,149	\$150,300	\$770,000
Contingency Borrowing			
New Borrowing	\$110,000,000	\$130,000,000	\$150,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$110,000,000	\$130,000,000	\$150,000,000
Tax Incremental District Borrowing			
New Borrowing	\$60,451,000	\$36,268,614	\$23,222,323
Carryover Borrowing*	(109,648,810)	(140,310,308)	(164,578,922)
Subtotal	\$60,451,000	\$36,268,614	\$23,222,323
Delinquent Taxes Borrowing			
New Borrowing	\$17,000,000	\$21,000,000	\$24,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$17,000,000	\$21,000,000	\$24,000,000
Revenue Anticipation Borrowing			
New Borrowing	\$300,000,000	\$350,000,000	\$400,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$300,000,000	\$350,000,000	\$400,000,000
Water Works Borrowing			
New Borrowing	\$12,500,000	\$0	\$0
Carryover Borrowing*	(0)	(12,500,000)	(12,275,000)
Subtotal	\$12,500,000	\$0	\$0
Sewer Maintenance Fund Borrowing			
New Borrowing	\$27,700,000	\$28,550,000	\$21,337,000
Carryover Borrowing*	(46,261,582)	(57,518,648)	(85,755,826)
Subtotal	\$27,700,000	\$28,550,000	\$21,337,000
Total All Borrowing			
New Borrowing	\$595,148,534	\$639,181,659	\$696,408,903
Carryover Borrowing*	(43,380,681)	(359,887,954)	(421,383,103)
Total	\$595,148,534	\$639,181,659	\$696,408,903

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

**2010 SALARY AND WAGE INFORMATION USED FOR BUDGET PURPOSES
(FOR INFORMATIONAL PURPOSES ONLY)**

The salary and rates shown in the following salary and wage schedule are based on the most current information available as of the date of the submittal of the 2010 adopted budget. (Please refer to the note at the end of schedule for procedure and assumption utilized in determining salary and wage appropriations in the 2010 budget.)

**CURRENT RATES
(MINIMUM - MAXIMUM)**

Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate	
Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum
001	36,507	- 51,105	255	38,772	- 43,265	445 *	34,767	- 38,474	572	45,348	- 52,766	733	38,391	- 47,367
002	38,902	- 54,455	258	39,090	- 44,325	450	35,501	- 41,679	576	51,432	- 60,859	734	38,391	- 47,835
003	41,458	- 58,036	260 *	39,408	- 44,336	455 *	36,362	- 40,539	587	53,646	- 63,981	740	34,853	- 38,199
004	44,194	- 61,870	262	39,886	- 44,905	460 *	37,221	- 41,715	588	44,881	- 69,753	741	35,644	- 39,206
			265	40,611	- 45,777	465	38,002	- 44,658						
005	47,109	- 65,956	268	40,859	- 46,548	475	38,241	- 45,901	589	55,276	- 62,214	742	35,983	- 40,289
006	50,206	- 70,295	270	41,657	- 47,346	478	35,491	- 47,360	591	58,421	- 70,986	750	28,868	- 45,340
007	53,518	- 74,922	272	29,047	- 29,729	480	21,230	- 29,332	592	37,703	- 45,242	785	51,452	- 57,909
008	57,028	- 79,836	274	31,116	- 36,366	490	29,592	- 35,831	593	41,791	- 50,589	786		- 62,005
009	60,809	- 85,129	275	41,657	- 48,245	495	33,714	- 38,840	594	43,282	- 52,516	788	56,223	- 63,279
010	64,804	- 90,728	276	39,753	- 43,821	500 *	33,316	- 36,708	595	44,895	- 54,519	796	52,406	- 69,430
011	69,089	- 96,721	280		- 46,458	503	31,309	- 37,393	596	46,609	- 56,603	798	60,954	- 78,923
012	73,626	- 103,076	281	43,910	- 50,242	504	33,316	- 38,473	598	52,170	- 63,366	801	45,264	- 61,030
013	78,468	- 109,863	282	44,442	- 50,985	505 *	34,767	- 38,473	599	57,034	- 73,406	804	59,842	- 63,724
014	83,653	- 117,118	285	44,682	- 51,329	508	33,714	- 38,840	600	30,422	- 36,733	808	63,014	- 68,096
015	89,161	- 124,822	287	43,735	- 53,034	510	35,544	- 39,441	602	35,390	- 43,351	812	68,141	- 72,712
016	95,030	- 133,049	288	45,878	- 55,751	515	34,120	- 41,715	604	41,308	- 55,313	813	65,504	- 79,533
017	101,293	- 141,814	290	46,325	- 58,682	516	36,362	- 41,301	606	48,610	- 62,538	831	53,207	- 64,593
018	107,973	- 151,159	291	44,867	- 58,682	520	37,221	- 41,715	607	60,954	- 72,671	835	59,772	- 72,567
019	115,085	- 161,113	300	27,371	- 32,327	522	37,312	- 42,269	619	39,792	- 47,545	836	62,134	- 75,441
020	122,663	- 171,734	305	28,365	- 32,995	525	38,127	- 42,940	620	41,526	- 56,333	839	69,806	- 84,772
			309 *	28,058	- 34,423	526	37,312	- 44,628	621	47,199	- 56,333	842	78,430	- 95,268
036		- 3,000	314	29,888	- 35,114	528	37,640	- 43,875	622	49,258	- 63,981	850	37,623	- 63,230
037		- 4,200	324 *	31,225	- 35,891	529	24,699	- 26,376	624	47,199	- 56,333	853	47,341	- 66,938
040		- 6,350	325 *	32,647	- 35,891	530 *	39,094	- 44,257	625	52,406	- 69,430	856	60,434	- 70,509
041		- 6,600	329	31,895	- 36,708	532	37,235	- 44,341	626	53,646	- 63,981	857	67,839	- 82,289
047		- 51,646	330	33,316	- 36,708	534	38,769	- 45,695	627	58,427	- 69,649	858	35,500	- 47,373
050		- 14,960	335 *	34,077	- 37,568	535 *	40,191	- 45,695	628	60,954	- 72,671	863	73,592	- 89,370
			338	34,423	- 37,956	536	38,770	- 42,746	629	60,954	- 78,923	865	82,683	- 100,435
148	50,872	- 120,414	340 *	34,767	- 38,473	540	41,368	- 47,245	630	69,302	- 82,551	867	110,434	- 134,202
200	26,757	- 33,136	345	35,544	- 39,441	541	41,368	- 49,056	635	34,962	- 40,093			
205 *	28,865	- 35,233	347	36,892	- 39,826	542	43,249	- 49,056	640	37,312	- 42,269			
210	30,697	- 35,922	350	36,362	- 40,539	544	42,594	- 49,802	642	43,735	- 53,034			
215	33,526	- 36,766	355	37,221	- 41,715	545	42,594	- 48,825	644	50,493	- 61,355			
220	33,859	- 37,175	360	38,127	- 42,940	546	42,594	- 52,075	646	56,388	- 67,631			
225	34,193	- 37,584	400 *	24,168	- 30,245	547	43,735	- 53,034	665	37,236	- 43,182			
230	34,466	- 37,956	405 *	26,933	- 31,656	548	47,527	- 55,819	666	43,182	- 53,026			
235	35,245	- 38,921	406	25,978	- 33,014	549	48,478	- 56,935	670	52,474	- 63,537			
238	35,644	- 39,373	410 *	28,057	- 33,014	550	43,910	- 50,242	694	41,985	- 47,653			
240	36,044	- 39,826	415 *	29,479	- 34,423	553	43,910	- 52,174	696	46,112	- 52,932			
245	36,908	- 40,804	424 *	29,479	- 35,296	555	45,348	- 51,778	698	47,691	- 54,773			
247	38,573	- 42,769	425 *	31,905	- 35,296	556	45,348	- 55,294	704	36,780	- 40,348			
248	37,348	- 41,543	430	32,647	- 35,891	557	46,366	- 53,833	710	38,727	- 42,582			
249	37,425	- 41,838	435 *	33,316	- 36,708	558	43,910	- 53,941	722	32,511	- 39,014			
250	37,789	- 42,283	437	33,944	- 39,267	559	50,528	- 58,263	724	32,027	- 40,939			
252	38,323	- 42,796	440	34,077	- 37,568	560	48,478	- 55,348	726	34,293	- 42,227			
254	37,349	- 43,265	441	34,405	- 37,897	565	49,895	- 58,529	732	37,768	- 46,185			

*These rates apply to positions represented by District Council 48, AFSCME, AFL-CIO. Rates for positions that are not represented by a certified bargaining unit and those represented by Local 61, Laborers' International Union in the Department of Public Works Operations Division, and ALEASP differ somewhat, as specified in the Salary Ordinance. According to the Salary Ordinance, in no case shall the salary of any city official exceed that of the Mayor.

CURRENT RATES (Continued)

Pay Range	Hourly Rate	Pay Range	Hourly Rate	Pay Range	Hourly Rate	Pay Range	Hourly Rate
902	7.13 - 8.33	934 **	26.93	958	26.87	987	24.92
906	7.30 - 8.91	936 **	18.12	960	25.97	988	27.44
910	9.51 - 12.47	939	13.49 - 14.18	961	26.63	989	29.21
918	8.46 - 9.86	940	17.39 - 19.09	962	26.36	990	26.69
923	9.73 - 10.94	943	10.00	974	17.09 - 21.15	991	28.26
924	10.36 - 12.74	944	12.00	975	13.76 - 24.77	992	28.59
925 **	10.21	945	13.00	978	27.52	993	26.91
926	10.99 - 12.47	950	44.23	981	24.03		
927	12.09 - 14.37	951 **	18.78 - 20.20	982	25.10		
928	12.24 - 15.18	954	20.98	983	24.41		
929	11.32 - 11.95	955 **	20.64	984	24.74		
930	13.12 - 16.51	956	25.03	985	26.73		
931	15.70 - 16.82	957	25.67	986	25.56		

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

2010 Budget for 2010 Budget Purposes

The individual salary and wage rate lines were based on 2006 rates of pay for most salary groups with the exception of Management, MPA and Local 215 members which are at 2009 rates of pay. In addition, \$5.4 million was provided within the Wage Supplement Fund to supplement departmental salary and wage accounts during 2010 on an "as needed" basis and to cover shortages caused by wage rate changes.

A. BUDGET FOR SCHOOL BOARD*

	2006 - 2007** Budget	2007 - 2008 Budget	2008 - 2009 Budget	2009 - 2010 Budget
Appropriations and Expenditures	\$969,543,870	\$978,386,767	\$1,005,850,288	\$1,072,818,849
Total Appropriations and Expenditures	\$969,543,870	\$978,386,767	\$1,005,850,288	\$1,072,818,849

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	\$739,197,879	\$727,309,637	\$718,071,588	\$776,985,735
Tax Levies				
Property Tax Levy	\$230,345,991	\$251,077,130	\$287,778,700	\$295,833,114
Total Financing of School Board Budget	\$969,543,870	\$978,386,767	\$1,005,850,288	\$1,072,818,849

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

** Amounts reflect action by School Board.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2009 salary amounts are at 2006 rates of pay except for Local 215 (Fire) and Management which is at 2008 rates of pay, MPA which is at 2009 rates of pay, and MPSO which is at 2003 rates of pay. 2010 salary amounts are at 2006 rates of pay except for MPA, Local 215 (Fire) and Management which is at 2009 rates of pay.

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			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	4,966,999		4,728,061	NET SALARIES & WAGES TOTAL*			4,270,662
					106		TOTAL NUMBER OF POSITIONS AUTHORIZED		106	
					71.11		O&M FTE'S		64.59	
					29.33		NON-O&M FTE'S		34.25	
0001	1510	R999	006100	2,058,512		1,938,505	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,750,972
OPERATING EXPENDITURES										
0001	1510	R999	630100	85,135		63,589	General Office Expense			54,884
0001	1510	R999	630500	652			Tools & Machinery Parts			
0001	1510	R999	631000			180	Construction Supplies			180
0001	1510	R999	631500				Energy			
0001	1510	R999	632000	6,726		13,100	Other Operating Supplies			9,000
0001	1510	R999	632500	3,539			Facility Rental			
0001	1510	R999	633000			900	Vehicle Rental			900
0001	1510	R999	633500	32,774		9,900	Non-Vehicle Equipment Rental			10,200
0001	1510	R999	634000	30,119		44,558	Professional Services			22,000
0001	1510	R999	634500	334,566		463,611	Information Technology Services			448,000
0001	1510	R999	635000	2,764			Property Services			
0001	1510	R999	635500	11,823			Infrastructure Services			
0001	1510	R999	636000				Vehicle Repair Services			
0001	1510	R999	636500	30,689		107,547	Other Operating Services			100,426
0001	1510	R999	637000				Loans and Grants			
0001	1510	R999	637501	93,201		53,917	Reimburse Other Departments			52,217
0001	1510	R999	006300	631,988		757,302	OPERATING EXPENDITURES TOTAL*			697,807
0001	1510	R999	006800	15,622		23,000	EQUIPMENT PURCHASES TOTAL*			37,590
				1,081,629		1,404,000	SPECIAL FUNDS			1,145,000
DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=5 DU)										
				8,754,750		8,850,868				7,902,031

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009			2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION									
SALARIES & WAGES									
OFFICE OF THE DIRECTOR									
					1	131,258	Administration Director (Y)	18	1 131,258
					1	48,296	Program Assistant III	550	1 50,174
					1	74,679	Environmental Sustainability Director (Y)	12	1 74,679
BUDGET AND MANAGEMENT DIVISION									
					1	131,213	Budget & Management Director (Y)	17	1 131,213
					1	69,996	City Economist (Y)	11	1 69,996
					1	74,281	Fiscal Planning Specialist-Senior	10	1 74,281
					1	57,028	Fiscal Planning Specialist	8	1 79,836
					1	51,106	Administrative Services Specialist	1	1 51,106
					1	102,200	Budget & Policy Manager-Senior (Y)	12	1 103,077
					1	90,864	Budget & Policy Manager (Y)	11	1 90,969
					4	259,431	Budget & Mgmt. Special Asst.	8	3 210,572
					1	54,455	Administrative Specialist	2	1 54,455
AUXILIARY PERSONNEL									
							Budget & Mgmt. Special Asst.	8	1
					15	1,144,807	Total Before Adjustments		15 1,121,616
Salary & Wage Rate Changes									
Overtime Compensated									
				(36,729)			Personnel Cost Adjustment		(39,651)
				6,900			Other		6,000
							Furlough		(17,168)
						1,114,978	Gross Salaries & Wages Total		15 1,070,797
						(74,679)	Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		(88,679)
0001	1512	R999	006000	1,062,914	15	1,040,299	NET SALARIES & WAGES TOTAL		15 982,118
					13.80		O&M FTE'S		12.80
					0.94		NON-O&M FTE'S		0.94
(B) To expire unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1512	R999	006100	435,795		426,523	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		402,668
OPERATING EXPENDITURES									
0001	1512	R999	630100	10,740		5,000	General Office Expense		5,550
0001	1512	R999	630500				Tools & Machinery Parts		
0001	1512	R999	631000				Construction Supplies		
0001	1512	R999	631500				Energy		
0001	1512	R999	632000			1,000	Other Operating Supplies		1,000
0001	1512	R999	632500				Facility Rental		
0001	1512	R999	633000			100	Vehicle Rental		100

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1512	R999	633500	4,270		5,400	Non-Vehicle Equipment Rental			5,200
0001	1512	R999	634000	8,776		6,000	Professional Services			8,000
0001	1512	R999	634500	92		5,000	Information Technology Services			6,000
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	15,624		25,801	Other Operating Services			23,200
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	10,319		11,000	Reimburse Other Departments			9,900
				49,821		59,301	OPERATING EXPENDITURES TOTAL			58,950
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
							Replacement Equipment			
0001	1512	R999		1,313	3	5,000	Computers, Desktop		3	3,600
					1	2,000	Laserjet Printer			
				1,313	4	7,000	Subtotal - Replacement Equipment		3	3,600
0001	1512	R999	006800	1,313	4	7,000	EQUIPMENT PURCHASES TOTAL		3	3,600
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,549,843		1,533,123	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,447,336

ACCOUNT NUMBER				2008	2009	2010				
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - HOMELAND SECURITY DIVISION										
SALARIES & WAGES										
					1	40,834	Homeland Security Director (B)(Y)	12		
					1	40,834	Total Before Adjustments			
Salary & Wage Rate Changes										
Overtime Compensated										
Personnel Cost Adjustment										
Other										
Furlough										
				40,834			Gross Salaries & Wages Total			
Reimbursable Services Deduction										
Capital Improvements Deduction										
				(40,834)			Grants and Aids Deduction			
0001	1516	R999	006000				NET SALARIES & WAGES TOTAL			
O&M FTE'S										
					0.50		NON-O&M FTE'S			
(B) Position authority to expire when current grant funding expires.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1516	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
			630100				General Office Expense			
			630500				Tools & Machinery Parts			
			631000				Construction Supplies			
			631500				Energy			
			632000				Other Operating Supplies			
			632500				Facility Rental			
			633000				Vehicle Rental			
			633500				Non-Vehicle Equipment Rental			
			634000				Professional Services			
			634500				Information Technology Services			
			635000				Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500				Other Operating Services			
			637000				Loans and Grants			
			637501				Reimburse Other Departments			
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2008	2009			PAY	2010	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>				<u>DOLLARS</u>
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION - HOMELAND SECURITY DIVISION TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER				2008	2009	2010				
EXPENDITURE				BUDGET	PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	107,495	Block Grant Director (A)(X)(Y)	15	1	107,495
					1	96,722	Associate Director (A)(X)(Y)	11	1	96,722
					1	85,130	Grant Compliance Manager (A)(X)(Y)	9	1	85,130
					1	68,306	Grant Compliance Manager (Y)	9	1	68,306
					7	428,412	Grant Monitor (A)(X)(Y)	6	7	439,554
							Grant Monitor (B)(X)(Y)	6	1	55,024
							Grant Monitor (C)(X)(Y)	6	1	55,000
					1	34,236	Administrative Assistant I (A)(X)	435	1	38,187
					1	38,474	Office Assistant IV (A)	445	1	42,041
					1	40,023	Program Assistant I (A)	460	1	45,327
					2	104,701	Business Services Specialist (A)(X)(Y)	546	2	118,321
							College Intern (D)	910	2	39,562
					16	1,003,499	Total Before Adjustments		20	1,190,669
Salary & Wage Rate Changes										
Overtime Compensated										
Personnel Cost Adjustment										
Other										
Furlough										
										(885)
						1,003,499	Gross Salaries & Wages Total		20	1,189,784
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(935,193)	Grants and Aids Deduction			(1,133,234)
0001	1511	R999	006000	84,383		68,306	NET SALARIES & WAGES TOTAL		20	56,550
					1.00		O&M FTE'S		1.00	
					15.00		NON-O&M FTE'S		19.00	
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(B) To expire 2/1/13 unless the Neighborhood Stabilization Program Grant is extended.										
(C) To expire 9/30/12 unless the Community Development Block Grant Recovery Program is extended.										
(D) To expire 9/1/12 unless the Homelessness Prevention and Rapid Re-Housing Program is extended.										
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1511	R999	006100	34,597		28,005	ESTIMATED EMPLOYEE FRINGE BENEFITS			23,186
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE				BUDGET			BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							OPERATING EXPENDITURES			
			630100				General Office Expense			
			630500				Tools & Machinery Parts			
			631000				Construction Supplies			
			631500				Energy			
			632000				Other Operating Supplies			
			632500				Facility Rental			
			633000				Vehicle Rental			
			633500				Non-Vehicle Equipment Rental			
			634000				Professional Services			
			634500				Information Technology Services			
			635000				Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500				Other Operating Services			
			637000				Loans and Grants			
			637501				Reimburse Other Departments			
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION -			
				118,980		96,311	COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			79,736

ACCOUNT NUMBER				2008	2009			PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION										
SALARIES & WAGES										
ADMINISTRATIVE SERVICES										
					1	99,110	City Purchasing Director (Y)	15	1	99,110
					1	61,871	Administrative Specialist-Senior (Y)	4	1	61,871
					1	38,166	Program Assistant II	530	1	38,945
					1	24,940	Office Assistant II	410	1	28,425
					1	51,981	Network Analyst Assistant (A)	596	1	53,595
					1	70,295	Management and Accounting Officer	6	1	70,295
PROCUREMENT SERVICES										
					1	67,213	Procurement Administrator (Y)	6	1	50,206
					3	156,338	Purchasing Agent - Senior (Y)	4	3	156,338
					1	65,957	Procurement Specialist (Y)	5	1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM										
					1	57,436	Emerging Bus. Enterprise Mgr.(Y) (A)	8	1	57,436
					2	98,372	Emerging Business Analyst-Sr. (Y) (A)	4	2	86,667
							Contract Compliance Officer	6	1	50,565
DOCUMENT SERVICES										
					1	74,922	Document Services Manager (Y)	7	1	74,922
					1	54,455	Document Services Supervisor (Y)	2	1	54,455
					6	226,386	Document Technician	338	6	227,736
AUXILIARY PERSONNEL										
					5	10,200	Document Services Assistant (0.25 FTE)	918	5	10,200
					27	1,157,642	Total Before Adjustments		28	1,186,723
Salary & Wage Rate Change										
Overtime Compensated										
						(26,697)	Personnel Cost Adjustment			(43,749)
Other										
Furlough										
										(18,045)
						1,130,945	Gross Salaries & Wages Total		28	1,124,929
						(152,360)	Reimbursable Services Deduction			(168,982)
						(151,258)	Capital Improvements Deduction			(202,026)
							Grants & Aids Deduction			
0001	1513	R999	006000	858,847	27	827,327	NET SALARIES & WAGES TOTAL		28	753,921
					16.46		O&M FTE'S		16.24	
					6.09		NON-O&M FTE'S		7.31	
(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1513	R999	006100	352,127		339,204	ESTIMATED EMPLOYEE FRINGE BENEFITS			309,108
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	1513	R999	630100	71,173		55,334	General Office Expense 45,334
0001	1513	R999	630500	652			Tools & Machinery Parts
0001	1513	R999	631000			180	Construction Supplies 180
0001	1513	R999	631500				Energy
0001	1513	R999	632000	205			Other Operating Supplies
0001	1513	R999	632500				Facility Rental
0001	1513	R999	633000			800	Vehicle Rental 800
0001	1513	R999	633500	25,119			Non-Vehicle Equipment Rental
0001	1513	R999	634000	826		9,000	Professional Services 9,000
0001	1513	R999	634500	736		2,000	Information Technology Services 2,000
0001	1513	R999	635000				Property Services
0001	1513	R999	635500	11,823			Infrastructure Services
0001	1513	R999	636000				Vehicle Repair Services
0001	1513	R999	636500			54,226	Other Operating Services 54,226
0001	1513	R999	637000				Loans and Grants
0001	1513	R999	637501	63,341		22,317	Reimburse Other Departments 22,317
0001	1513	R999	006300	173,875		143,857	OPERATING EXPENDITURES TOTAL 133,857
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
							Document Services Imaging Equipment 19,990
Subtotal - Replacement Equipment							19,990
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL 19,990
SPECIAL FUNDS							
				11,346			F & P Dept. Monitoring
0001	1513	R157	006300	16,166		41,000	City of Milwaukee Emerging Business Enterprise Program* 19,000
0001	1513	R159	006300			150,000	Disparity Study*
				27,512		191,000	SPECIAL FUNDS TOTAL 19,000
				1,412,361		1,501,388	DOA-BUSINESS OPERATIONS DIVISION TOTAL 1,235,876

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009			PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	107,671	Legislative Liaison Director (Y)	17	1	107,671
					1	81,947	Legislative Fiscal Manager-Senior (Y)	12	1	81,947
					1	50,244	Legislative Fiscal Manager (Y)	11	1	25,762
					1	54,455	Administrative Specialist	2	1	54,455
					4	294,317	Total Before Adjustments		4	269,835
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(4,507)	Personnel Cost Adjustment			
							Other			
							Furlough			(4,155)
						289,810	Gross Salaries & Wages Total		4	265,680
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	301,281	4	289,810	NET SALARIES & WAGES TOTAL		4	265,680
					4.00		O&M FTE'S		3.50	
							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	1514	R999	006100	145,568		118,822	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			108,929
OPERATING EXPENDITURES										
0001	1514	R999	630100	1,728		2,400	General Office Expense			2,000
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000	25		800	Other Operating Supplies			
0001	1514	R999	632500	3,539			Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	1,093		1,500	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	20,517		24,558	Professional Services			4,000
0001	1514	R999	634500	192			Information Technology Services			
0001	1514	R999	635000				Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500	3,158		10,000	Other Operating Services			13,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	2,867		4,500	Reimburse Other Departments			4,000
0001	1514	R999	006300	33,119		43,758	OPERATING EXPENDITURES TOTAL			25,000
EQUIPMENT PURCHASES										
Additional Equipment										

ACCOUNT NUMBER				2008	2009			2010		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1514	R999	006800	1,404			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-INTERGOVERNMENTAL RELATIONS			
				481,372		452,390	DIVISION TOTAL			399,609

ACCOUNT NUMBER		2008	2009		2010
FUND	ORG	EXPENDITURE	BUDGET	PAY	BUDGET
SBCL	ACCOUNT	DOLLARS	UNITS	RANGE	UNITS
			DOLLARS		DOLLARS
				LINE DESCRIPTION	
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION					
SALARIES & WAGES					
POLICY AND ADMINISTRATION					
			1	113,432	Chief Information Officer (Y) 17
			1	96,722	Policy and Administration Manager (Y) 11
			1	54,455	Office Supervisor II 2
CITYWIDE INFORMATION SYSTEMS					
			1	103,077	Applications Development Manager (Y) 12
			1	101,556	Enterprise Information Manager (Y) 12
			2	193,444	GIS Developer - Project Leader 11
			1	85,227	Applications Development Coordinator 10
			3	236,734	Systems Analyst - Sr. 8
			1	65,394	Internet Services Coordinator 6
			1	35,544	Internet Analyst 510
			5	298,931	Programmer Analyst 598
			2	150,558	GIS Developer - Sr. 8
			1	49,364	Systems Coordinator (M) 7
			1	63,366	Programmer Analyst (M) 598
			1	52,718	GIS Analyst (A) 598
			1	35,390	Geographic Info. Tech. II 602
INFRASTRUCTURE & TECHNOLOGY DEVELOPMENT					
			1	124,823	Information Systems Manager (Y) 15
			1	109,864	Enterprise Systems Manager (Y) 13
			5	464,689	Systems Analyst/Project Leader 11
			1	95,140	Data Base Administrator 11
			3	232,082	Systems Analyst - Sr. 8
			2	122,134	Network Analyst-Senior 591
			1	42,277	Information Technology Specialist 532
			1	55,535	Automated Systems Specialist 598
			1	36,527	Computer Operator III 520
			2	108,850	Network Analyst-Assistant 596
			1	48,235	Programmer II 556
POLICY AND ADMINISTRATION SECTION					
					Chief Information Officer (Y) 17 1 113,432
					Policy and Administration Manager (Y) 11 1 87,052
					Office Supervisor I 1 1 51,106
APPLICATIONS AND DEVELOPMENT SECTION					
					Applications Development Manager (Y) 12 1 103,077
E-GOVERNMENT & WEB TECHNOLOGY					
					Systems Analyst - Sr. 8 2 156,840
					Internet Services Coordinator 6 1 65,394
					Programmer Analyst 598 1 59,953
					Internet Analyst 510 1 36,825
DEPARTMENTAL APPLICATIONS SUPPORT					
					Systems Analyst - Sr. 8 2 158,595
					Programmer Analyst 598 2 115,536
GEOGRAPHIC INFORMATION SYSTEMS					
					GIS Developer - Project Leader 11 1 96,722
					GIS Developer - Sr. 8 2 152,837

ACCOUNT NUMBER				2008	2009		2010			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							Geographic Info. Tech. II	602	1	38,577
							ENTERPRISE DATABASES			
							GIS Developer - Project Leader	11	1	96,722
							Data Base Administrator	11	1	95,252
							Programmer Analyst	598	1	63,366
							COMPASS			
							Programmer Analyst (M)	598	1	63,366
							MCAMLIS SUPPORT			
							GIS Analyst (A)	598	1	53,861
							OPERATIONS & INFRASTRUCTURE SECTION			
							Information Systems Manager (Y)	15	1	124,823
							E-MAIL SUPPORT			
							Network Analyst-Senior	591	2	126,732
							SYSTEMS HARDWARE SUPPORT			
							Systems Analyst/Project Leader	11	2	177,028
							Network Analyst-Assistant	596	2	112,271
							E-SERVER SUPPORT			
							Systems Analyst/Project Leader	11	1	96,722
							Automated Systems Specialist	598	1	57,672
							Computer Operator III	520	1	37,462
							ENTERPRISE SYSTEMS SECTION			
							Enterprise Systems Manager (Y)	13	1	109,864
							FINANCIAL MANAGEMENT SYSTEM (FMIS)			
							Systems Analyst/Project Leader	11	1	96,722
							Programmer II	556	1	52,866
							HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)			
							Systems Analyst/Project Leader	11	1	96,722
							Systems Analyst - Sr.	8	1	79,836
							Information Technology Specialist	532	1	42,277
							AUXILIARY PERSONNEL			
							Systems Analyst - Sr.	8	1	
					43	3,176,068	Total Before Adjustments		39	2,819,510
							Salary & Wage Rate Change			
							Overtime Compensated			
							(194,640)	Personnel Cost Adjustment		(106,507)
								Other		
								Furlough		(43,420)
					43	2,981,428	Gross Salaries & Wages Total		39	2,669,583
							(90,000)	Reimbursable Services Deduction		(90,000)
							(300,919)	Capital Improvements Deduction		(279,000)
							(88,190)	Grants & Aids Deduction		(88,190)
0001	1515	R999	006000	2,659,574	43	2,502,319	NET SALARIES & WAGES TOTAL		39	2,212,393

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
					35.85		O&M FTE'S		31.05
					6.80		NON-O&M FTE'S		7.00
							(A) To expire 12/31/2010 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.		
							(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire when funding for COMPASS activities expires.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1515	R999	006100	1,090,425		1,025,951	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		907,081
							OPERATING EXPENDITURES		
0001	1515	R999	630100	1,494		855	General Office Expense		2,000
0001	1515	R999	630500				Tools & Machinery Parts		
0001	1515	R999	631000				Construction Supplies		
0001	1515	R999	631500				Energy		
0001	1515	R999	632000	6,496		11,300	Other Operating Supplies		8,000
0001	1515	R999	632500				Facility Rental		
0001	1515	R999	633000				Vehicle Rental		
0001	1515	R999	633500	2,292		3,000	Non-Vehicle Equipment Rental		3,000
0001	1515	R999	634000			5,000	Professional Services		1,000
0001	1515	R999	634500	333,546		456,611	Information Technology Services		440,000
0001	1515	R999	635000	2,764			Property Services		
0001	1515	R999	635500				Infrastructure Services		
0001	1515	R999	636000				Vehicle Repair Services		
0001	1515	R999	636500	11,907		17,520	Other Operating Services		10,000
0001	1515	R999	637000				Loans and Grants		
0001	1515	R999	637501	16,674		16,100	Reimburse Other Departments		16,000
0001	1515	R999	006300	375,173		510,386	OPERATING EXPENDITURES TOTAL		480,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
					10	16,000	Computer Equipment	10	14,000
					10	16,000	Subtotal - Additional Equipment	10	14,000
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1515	R999	006800	12,905	10	16,000	EQUIPMENT PURCHASES TOTAL	10	14,000
							SPECIAL FUNDS		
0001	1510	R158	006300	1,054,117		1,213,000	Enterprise Resource Management*		1,126,000
				1,054,117		1,213,000	SPECIAL FUNDS TOTAL		1,126,000
				5,192,194		5,267,656	DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL		4,739,474

ACCOUNT NUMBER				2008	2009			2010		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							ASSESSOR'S OFFICE		
							BUDGETARY CONTROL UNIT (1BCU=1DU)		
							SALARIES & WAGES		
					1	142,222	Commissioner of Assessments (Y)	18	147,336
							SYSTEMS AND ADMINISTRATION DIVISION		
					1	96,722	Systems Analyst Project Leader Mgr.	11	96,722
					1	38,474	Accounting Assistant II	445	38,474
					1	52,880	Administrative Services Supervisor	5	57,246
					1	39,500	Program Assistant II	530	39,854
					6	206,771	Office Assistant III	425	208,401
					1	42,264	Property Assessment Technician	530	39,094
							ASSESSMENT DIVISION		
					1	124,823	Chief Assessor (X) (Y)	15	124,823
							REAL PROPERTY		
					1	96,722	Supervising Assessor (X) (Y)	11	
					4	340,518	Supervising Assessor Assistant (X) (Y)	9	255,518
					22	1,421,365	Senior Property Appraiser	588	1,433,960
					8	299,931	Property Appraiser	536	208,945
					2	67,296	Office Assistant III	425	70,592
							AUXILIARY POSITIONS		
							Senior Property Appraiser	588	1
							BOARD OF REVIEW		
					9	31,750	Member, Board of Review (Y)	45	31,750
							(NOTE: 4 positions unfunded for 2009)		
					59	3,001,238	Total Before Adjustments		2,752,715
							Salary & Wage Rate Changes		
							Overtime Compensated*		
						(100,792)	Personnel Cost Adjustment		(54,377)
							Other Deduction		
							Furlough		
					59	2,900,446	Gross Salaries & Wages Total		2,623,437
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	2300	R999	006000	3,063,120	59	2,900,446	NET SALARIES & WAGES TOTAL*		2,623,437
					46.55		O&M FTE'S		42.55
							NON-O&M FTE'S		
							(X) Private Auto Allowance May Be Paid Pursuant to		
							Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance		
							with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	2300	R999	006100	1,432,839		1,189,183	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,075,609
							(Involves Revenue Offset - No Transfers from this Account)		

ACCOUNT NUMBER				2008	2009			2010		
				EXPENDITURE	BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
CITY ATTORNEY										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	149,744	City Attorney (Y)	19	1	147,336
					3	439,682	Deputy City Attorney (A) (Y)	18	3	436,839
					1	85,129	Spec. Asst. to the City Attorney (Y)	9	1	85,129
LEGAL DIVISION										
					33	3,091,189	Asst. City Attorney (A)(Y)	148	33	3,102,056
					3	216,746	Asst. City Attorney (2.40 FTE) (Y)	148	3	216,746
					4	206,990	Paralegal	2	3	156,585
ADMINISTRATIVE DIVISION										
					1	68,731	Parking Citation Review Manager	6	1	70,275
					2	120,133	Administrative Specialist-Senior	4	2	121,939
					2	120,570	Investigator/Adjuster (Y)	4	2	120,570
					1	53,060	Executive Administrative Assistant II	2		
					2	91,803	Legal Office Assistant IV	475	2	91,803
					3	124,077	Legal Office Assistant III	450	3	125,036
					5	193,764	Legal Office Assistant II	437	5	195,821
					1	35,296	Office Assistant III	425	1	35,296
					2	66,027	Office Assistant II	410	2	66,027
DOCKET UNIT										
					1	41,679	Docketing Specialist	445	1	41,679
					65	5,104,620	Total Before Adjustments		63	5,013,137
Salary & Wage Rate Changes										
Overtime Compensated*										
						(154,114)	Personnel Cost Adjustment			(178,900)
						57,272	Other			58,347
							Furlough			(77,760)
					65	5,007,778	Gross Salaries & Wages Total		63	4,814,824
						(124,478)	Reimbursable Services Deduction			(130,401)
						(200,000)	Capital Improvements Deduction			(200,000)
						(21,276)	Grant & Aids Deduction			(30,000)
0001	1490	R999	006000	4,697,137	65	4,662,024	NET SALARIES & WAGES TOTAL*		63	4,454,423
					57.55		O&M FTE'S		54.80	
					4.25		NON-O&M FTE'S		4.00	
(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	2,120,107		1,911,430	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,826,314
OPERATING EXPENDITURES										
0001	1490	R999	630100	28,704		23,500	General Office Expense			24,000
0001	1490	R999	630500				Tools & Machinery Parts			
0001	1490	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1490	R999	631500				Energy			
0001	1490	R999	632000				Other Operating Supplies			
0001	1490	R999	632500				Facility Rental			
0001	1490	R999	633000				Vehicle Rental			
0001	1490	R999	633500	21,012		25,000	Non-Vehicle Equipment Rental			20,000
0001	1490	R999	634000	205,249		190,009	Professional Services			216,000
0001	1490	R999	634500	90,117		97,500	Information Technology Services			138,000
0001	1490	R999	635000	1,200		2,000	Property Services			2,000
0001	1490	R999	635500				Infrastructure Services			
0001	1490	R999	636000				Vehicle Repair Services			
0001	1490	R999	636500	24,753		14,000	Other Operating Services			24,000
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501	23,356		36,500	Reimburse Other Departments			25,000
0001	1490	R999	006300	394,391		388,509	OPERATING EXPENDITURES TOTAL*			449,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
				52,538		46,500	Books, Law, Lot			
				52,538		46,500	Subtotal - Additional Equipment			45,000
							Replacement Equipment			
					65	65,000	Computers			
				1,648		3,000	Office Furniture			3,000
						500	Electronic Equipment			
				1,811		3,000	Computer Peripherals			3,000
				503		25,000	Computer Software			3,000
				3,962		96,500	Subtotal - Replacement Equipment			9,000
0001	1490	R999	006800	56,500		143,000	EQUIPMENT PURCHASES TOTAL*			54,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							CITY ATTORNEY BUDGETARY CONTROL			
				7,268,135		7,104,963	UNIT TOTAL (1BCU=1DU)			6,783,737

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)								
SALARIES & WAGES								
				2,402,652		2,672,292	Overtime Compensated* All Other Salaries & Wages	2,521,580
0001	1910	R999	006000	2,402,652		2,672,292	NET SALARIES & WAGES TOTAL*	2,521,580
					218		TOTAL NUMBER OF POSITIONS AUTHORIZED	201
					41.20		O&M FTE'S	40.30
					119.05		NON-O&M FTE'S	103.30
0001	1910	R999	006100	1,101,833		1,095,640	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,033,848
OPERATING EXPENDITURES								
0001	1910	R999	630100	39,836		31,000	General Office Expense	37,500
0001	1910	R999	630500				Tools & Machinery Parts	
0001	1910	R999	631000				Construction Supplies	
0001	1910	R999	631500				Energy	
0001	1910	R999	632000	7,531		7,000	Other Operating Supplies	13,500
0001	1910	R999	632500				Facility Rental	
0001	1910	R999	633000	2,160			Vehicle Rental	5,000
0001	1910	R999	633500	4,832			Non-Vehicle Equipment Rental	6,000
0001	1910	R999	634000	107,982		96,044	Professional Services	97,000
0001	1910	R999	634500	28,796			Information Technology Services	2,500
0001	1910	R999	635000	20,683			Property Services	
0001	1910	R999	635500				Infrastructure Services	
0001	1910	R999	636000				Vehicle Repair Services	
0001	1910	R999	636500	15,957		31,141	Other Operating Services	31,000
0001	1910	R999	637000				Loans and Grants	
0001	1910	R999	637501	54,447		100,000	Reimburse Other Departments	73,500
0001	1910	R999	006300	282,224		265,185	OPERATING EXPENDITURES TOTAL*	266,000
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*	
				132,263		375,000	SPECIAL FUNDS TOTAL	125,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)								
				3,918,972		4,408,117		3,946,428

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT									
SALARIES & WAGES OFFICE OF THE COMMISSIONER									
					7		SP	7	
				140,358			18	1	137,892
				121,676			17	1	114,469
							550		
				58,950			5	1	60,637
				51,778			555	1	51,778
				58,866			8	1	58,936
				48,440	25		910	25	
				41,715			460		
							550		
ECONOMIC DEVELOPMENT DIVISION									
				52,516			594	1	52,516
NEIGHBORHOOD & BUSINESS DEVELOPMENT									
				99,861			12	1	101,150
				70,781			6	1	70,278
				110,988			6	1	54,388
							930	1	
							910	1	
MARKETING									
				96,722			11		
				55,847			530	1	57,652
				36,171			535	1	36,171
				31,836			506		
							930	1	
							910	2	
							9	1	72,969
REAL ESTATE & DEVELOPMENT									
				70,295			6	1	70,295
				52,565			6	2	52,626
				52,075			546	1	52,075
				45,695			534	1	45,695
				102,694			12	1	99,722
				78,215			9	1	83,246
				230,153			629	2	155,160
				335,278			625	5	335,075
				78,923			798	1	78,923
				69,430			796	1	69,430
				132,771			530	3	132,771
				103,304			425	4	137,960
				111,213			445	3	113,442
				32,140			410	1	
HOUSING DEVELOPMENT									
				83,872			9	1	81,397
				65,957			5		
				46,653			4	1	48,155
				60,285			594	1	60,285
				257,065			548	4	257,064
				110,754			546	2	112,508

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					1	40,191	Program Assistant I (Y)	460	1	41,715
					1	36,708	Accounting Assistant II	445	1	36,708
							Housing Rehab Manager (X)(Y)	7	1	69,255
PLANNING SECTION										
					7	24,188	Member City Plan Commission (Y)	20	7	24,188
					1		Planning Director (Y)	15	1	
							City Planning Manager	12	1	82,139
					1	81,907	Assistant Planning Director	12		
					1	38,474	Administrative Assistant II	445	1	38,474
					1	79,802	Long Range Planning Manager (Y)	10	1	79,895
					2	150,925	Principal Planner (Y)	7	2	148,713
					1	60,860	Senior Planner - Architectural Design	576	1	60,860
					5	295,996	Senior Planner	576	4	237,540
					3	101,751	Associate Planner	558	2	49,939
					1	45,646	Geographic Information Specialist	558		
					1		Graduate Intern	930	1	
					1		Zoning & Development Coordinator	587		
					1	76,757	Strategic Development Manager (Y)	9	1	76,847
FINANCE & ADMINISTRATION										
					1	94,701	Finance & Administration Manager (Y)	12	1	94,813
					1	73,270	Budget & Mgmt. Reporting Manager (Y)	11	1	73,185
					1	79,831	Accounting Manager-City Development	8	1	79,829
					1	60,285	Accountant II (Y)	594	1	60,285
					1	44,586	Accountant I (Y)	545	1	46,167
					2	76,948	Accounting Assistant II	445	2	76,948
					1	40,065	Program Assistant I	460	1	40,660
					1	55,588	Purchasing Agent - Senior (Y)	4	1	55,654
					1	70,295	Network Coordinator-Senior (Y)	6	1	70,295
							Personnel Payroll Assistant III	460	1	41,715
					131	4,824,616	Total Before Adjustments		121	4,440,489
Salary & Wage Rate Change										
Overtime Compensated										
						(73,911)	Personnel Cost Adjustment			(52,438)
							Other			(20,019)
							Furlough			(25,365)
					131	4,750,705	Gross Salaries & Wages Total		121	4,342,667
						(52,516)	Reimbursable Services Deduction			(122,794)
						(355,734)	Capital Improvements Deduction			(154,456)
						(1,670,163)	Grants & Aids Deduction			(1,543,837)
0001	1911	R999	006000	2,402,652	131	2,672,292	NET SALARIES & WAGES TOTAL		121	2,521,580
					41.20		O&M FTE'S		40.30	
					39.75		NON-O&M FTE'S		30.30	

(C) One position subject to the availability of Community Block Grant funding.

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

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

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1911	R999	006100	1,101,833		1,095,640	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,033,848
OPERATING EXPENDITURES								
0001	1911	R999	630100	39,836		31,000	General Office Expense	37,500
0001	1911	R999	630500				Tools & Machinery Parts	
0001	1911	R999	631000				Construction Supplies	
0001	1911	R999	631500				Energy	
0001	1911	R999	632000	7,531		7,000	Other Operating Supplies	13,500
0001	1911	R999	632500				Facility Rental	
0001	1911	R999	633000	2,160			Vehicle Rental	5,000
0001	1911	R999	633500	4,832			Non-Vehicle Equipment Rental	6,000
0001	1911	R999	634000	107,982		96,044	Professional Services	97,000
0001	1911	R999	634500	28,796			Information Technology Services	2,500
0001	1911	R999	635000	20,683			Property Services	
0001	1911	R999	635500				Infrastructure Services	
0001	1911	R999	636000				Vehicle Repair Services	
0001	1911	R999	636500	15,957		31,141	Other Operating Services	31,000
0001	1911	R999	637000				Loans and Grants	
0001	1911	R999	637501	54,447		100,000	Reimburse Other Departments	73,500
0001	1911	R999	006300	282,224		265,185	OPERATING EXPENDITURES TOTAL	266,000
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
Subtotal - Replacement Equipment								
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS								
0001	1911	R194	006300	82,263		75,000	Economic Development Marketing*	75,000
0001	1911	R196	006300	50,000		50,000	Continuum of Care Grant*	50,000
						250,000	Summer Youth Employment Fund*	
				132,263		375,000	SPECIAL FUNDS TOTAL	125,000
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY								
				3,918,972		4,408,117	DEVELOPMENT DECISION UNIT TOTAL	3,946,428

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		PAY	2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET
				DOLLARS	UNITS			DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT								
SALARIES & WAGES								
FAMILY HOUSING UNIT								
					7	Member, Housing Authority	SP	7
				131,914	2	Housing Manager III (X)(Y)	5	1 65,952
				61,871	1	Housing Manager II (X)(Y)	4	1 61,871
				86,530	3	Lead Housing Maint. Mechanic (X)	255	3 129,795
				292,500	8	Custodial Worker II-City Laborer	215	7 255,761
				579,126	14	Building Maintenance Mechanic II (X)	248	12 496,906
				190,785	5	Office Assistant IV	445	5 190,818
				38,921	1	Building Maintenance Mechanic I (X)	235	2 77,841
ADMINISTRATION & FINANCE								
				13,397	1	Accounting Assistant II (E)	445	
				90,728	1	Business Systems Supervisor (Y)	10	1 90,728
ELDERLY & DISABLED HOUSING								
				65,957	1	Housing Manager III (X)(Y)	5	
				309,354	5	Housing Manager II (X)(Y)	4	5 309,353
				183,829	5	Custodial Worker II-City Laborer	215	3 110,297
				290,801	7	Building Maintenance Mechanic II (X)	248	5 207,715
				77,841	2	Building Maintenance Mechanic I	235	5 195,076
				41,715	1	Office Coordinator (X)	460	1 41,715
				269,315	7	Office Assistant IV	445	7 269,315
FIELD SUPPORT SERVICES								
				85,592	2	Heating & Ventilating Mechanic II	252	2 85,592
				44,905	1	Heating & Ventilating Mechanic III	262	
				166,172	4	Building Maintenance Mechanic II	248	4 166,172
COMMUNITY SERVICES								
				35,296	1	Office Assistant III	425	2 70,592
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING								
				56,549	1	Rent Assistance Specialist III (B)(Y)	546	1 58,037
LEASE & CONTRACT-SECTION 8								
				169,647	3	Rent Assistance Specialist III (B)(Y)	546	3 174,111
				53,060	1	Rent Assistance Inspector (X) (B)(Y)	2	1 54,455
CERTIFICATION-SECTION 8								
				56,549	1	Rent Assistance Specialist III (B)(Y)	546	1 56,549
				35,296	1	Office Assistant III (B)	425	1 35,296
				33,014	1	Office Assistant II (B)	410	
				3,460,664	87	Total Before Adjustments		80 3,203,947
				150,000		Salary & Wage Rate Change		
						Overtime Compensated		
						Personnel Cost Adjustment		
						Other		
						Furlough		
				3,610,664	87	Gross Salaries & Wages Total		80 3,203,947
				(3,610,664)		Reimbursable Services Deduction		(3,203,947)
						Capital Improvements Deduction		

ACCOUNT NUMBER				2008	2009	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY		BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						LINE DESCRIPTION			
						Grants & Aids Deduction			
0001	1912	R999	006000						
						NET SALARIES & WAGES TOTAL			
						O&M FTE'S			
					79.30			73.00	
						NON-O&M FTE'S			
						(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.			
						(E) One position subject to the availability of Housing Asst. Payments Programming Funding.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1912	R999	006100						
						ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	1912	R999	630100						
0001	1912	R999	630500						
0001	1912	R999	631000						
0001	1912	R999	631500						
0001	1912	R999	632000						
0001	1912	R999	632500						
0001	1912	R999	633000						
0001	1912	R999	633500						
0001	1912	R999	634000						
0001	1912	R999	634500						
0001	1912	R999	635000						
0001	1912	R999	635500						
0001	1912	R999	636000						
0001	1912	R999	636500						
0001	1912	R999	637000						
0001	1912	R999	637501						
0001	1912	R999	006300						
						OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1912	R999	006800						
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2008	2009		2010
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>

DEPARTMENT OF CITY DEVELOPMENT-
PUBLIC HOUSING PROGRAMS
DECISION UNIT TOTAL

ACCOUNT NUMBER				2008	2009		PAY	2010		
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS	
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				15		1,108,628	Alderman (X) (Y)	10	15	1,108,628
				1		124,823	City Clerk (Y)	15	1	124,823
				1		83,413	Deputy City Clerk (Y)	13	1	85,999
				1		75,188	Legislative Coordinator-Senior (Y)	10	1	66,814
CENTRAL ADMINISTRATION DIVISION										
				1		55,178	Staff Asst. to Council President (Y)	7	1	56,888
				1		79,829	Network Administrator	8	1	79,836
				1		70,295	Mgmt. & Acct. Officer	6	1	70,295
				15		686,816	Legislative Assistant (Y)	2	15	691,237
				1		61,871	Administrative Specialist-Senior	4	1	49,649
				1		54,470	Executive Administrative Assistant II	2	1	54,455
				1		69,252	Network Coord. Sr.	6	1	72,827
				1		37,464	Accounting Asst II	445	1	38,474
				1		36,708	Communications Assistant II	435	1	36,708
				1		69,462	Council Administration Manager	9	1	75,313
							Capital Program Specialist	6	1	60,251
HISTORIC PRESERVATION										
							Senior Planner (J)	576	1	60,860
							Associate Planner	558	1	53,941
CLERICAL SECTION										
				1		54,455	Office Supvr. II	2		
							Administrative Specialist	2	1	54,455
				1		38,474	Administrative Assistant II	445	1	38,474
AUXILIARY POSITIONS										
				5		36,000	Legislative Assistant	2	5	36,500
				15			Legislative Services Aide (A)	400	15	
COUNCIL RECORDS SECTION										
				1			Council Records Manager	9	1	
				3		185,526	Staff Assistant	6	3	182,369
				1		52,690	Office Supervisor I	1		
							Administrative Services Specialist	1	1	51,106
				1		40,539	Council File Specialist	455		
				1		46,003	Council Information Specialist	550	1	47,567
PUBLIC INFORMATION DIVISION										
PUBLIC RELATIONS SECTION										
				1		75,320	Publications & Information Manager	9		
							Public Information Manager	9	1	77,636
				1		55,027	Public Relations Supervisor	6	1	56,733
				2		85,886	Graphics Designer II	535	2	80,603
TELEVISION SERVICES SECTION										
				1		70,295	Producer	6		
							City Channel manager	6	1	70,295
				2		83,430	Television Production Specialist II	515	2	83,430
				2		74,800	Production Technician	505	2	76,947
				1		18,700	Production Technician (0.5 FTE)	505	1	18,700
LICENSE DIVISION										
				1		78,075	License Division Manager (Y)	11	1	80,496

ACCOUNT NUMBER				2008	2009			2010		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	68,715	License Division Assistant Mgr. (Y)	9	1	70,845
					2	121,868	License Coordinator (Y)	4	1	47,535
					6	238,902	License Specialist	455	7	257,928
					1	34,608	Customer Service Representative II	435	1	36,708
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	96,722	Legislative Reference Bureau Mgr.	11	1	96,722
							ADMINISTRATIVE SERVICES SECTION			
					1	38,474	Office Assistant IV	445	1	38,474
					1	46,954	Code Information Specialist	540	1	42,500
							RESEARCH AND ANALYSIS SECTION			
					1	90,728	Research and Analysis Manager	10	1	90,728
					1	79,836	Legislative Research Supervisor	8	1	79,836
					8	489,633	Legislative Fiscal Analyst Lead	7	8	490,081
							LIBRARY SECTION			
					2	99,604	Librarian II	545	2	99,604
					1	65,943	Legislative Library Manager	5	1	65,957
							MPA LIAISON OFFICERS			
					3	190,156	Police Liaison Officer (B)	808	3	190,156
				5,004,405	111	5,270,760	Total Before Adjustments		113	5,349,383
							Salary & Wage Rate Change			
							Overtime Compensated*			
						(164,522)	Personnel Cost Adjustment			(103,840)
							Other			(35,127)
				5,004,405	111	5,106,238	Gross Salaries & Wages Total		113	5,210,416
							Reimbursable Services Deduction			
							Capital Improvements Deduction			(60,251)
							Grants & Aids Deduction			(60,860)
							Furlough			(78,357)
0001	1310	R999	006000	5,004,405	111	5,106,238	NET SALARIES & WAGES TOTAL*		113	5,010,948
					90.50		O&M FTE'S		90.30	
							NON-O&M FTE'S		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.			
							(J) Funded by Community Development Block Grant.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999	006100	2,331,455		2,093,558	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,054,489

ACCOUNT NUMBER				2008	2009			2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
OPERATING EXPENDITURES									
0001	1310	R999	630100	185,867		57,000	General Office Expense		117,360
0001	1310	R999	630500				Tools & Machinery Parts		
0001	1310	R999	631000				Construction Supplies		
0001	1310	R999	631500				Energy		
0001	1310	R999	632000	31,130		54,000	Other Operating Supplies		45,000
0001	1310	R999	632500	11,120		12,000	Facility Rental		12,132
0001	1310	R999	633000	59,520		62,660	Vehicle Rental		62,000
0001	1310	R999	633500	48,094		60,000	Non-Vehicle Equipment Rental		52,000
0001	1310	R999	634000	14,163		40,000	Professional Services		35,100
0001	1310	R999	634500	62,790		50,000	Information Technology Services		62,000
0001	1310	R999	635000				Property Services		
0001	1310	R999	635500				Infrastructure Services		
0001	1310	R999	636000				Vehicle Repair Services		
0001	1310	R999	636500	269,040		520,476	Other Operating Services		248,643
0001	1310	R999	637000				Loans and Grants		
0001	1310	R999	637501	112,575			Reimburse Other Departments		112,000
0001	1310	R999	006300	794,299		856,136	OPERATING EXPENDITURES TOTAL*		746,235
EQUIPMENT PURCHASES									
Additional Equipment									
0001	1310	R999	681500	17,472		21,000	Books & Maps		15,000
				28,540			Computers/ Computer Software		
				46,012		21,000	Subtotal - Additional Equipment		15,000
Replacement Equipment									
					10	2,000	Microphones-Committee Rooms		
					1	1,150	Dual Monitor Pair for Remote Cart		
					1	1,200	RF Modulator-T-9 sub-band		
					1	2,400	TBC/Frame Sync		
					1	525	Studio Audio Cassette Deck		
					1	2,000	Scan Converter		
					8	2,400	TV Replacement-Council Offices		
0001	1310	R999	682075	26,112			Intercom System-Studio		
				26,112		11,675	Subtotal - Replacement Equipment		
0001	1310	R999	006800	72,124		32,675	EQUIPMENT PURCHASES TOTAL*		15,000
SPECIAL FUNDS									
0001	1310	R121	006300	2,300		3,035	Expense Fund for Common Council President*		3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*		4,000
0001	1310	R126	006300	12,686		19,000	Sale of Code & Charter*		
0001	1310	R129	006800	49,047		84,000	Computer System Upgrades*		10,000
0001	1310	R130	006300	12,895		30,000	Aldermanic Travel*		15,000
				80,928		140,035	SPECIAL FUNDS TOTAL		32,035
				8,283,211		8,228,642	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		7,858,707

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

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
COMPTROLLER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1		141,815	17	1	141,815
				1		124,823	15	1	124,823
ADMINISTRATION DIVISION									
				1		111,595	14	1	115,055
				1		95,997	14	1	98,973
				1		79,140	9	1	81,593
				1		54,455	2	1	54,455
				1		35,574	445	1	37,254
FINANCIAL ADVISORY DIVISION									
				1		84,293	12	1	89,120
				1		65,187	6	1	67,209
				1		56,405	6	1	58,154
GENERAL ACCOUNTING DIVISION									
				1		90,728	10	1	90,728
				1		72,305	8	1	73,988
				1		67,397	7	1	70,569
				4		255,204	6	4	235,840
				1		37,568	440		
				3		125,145	460	3	125,145
				4		182,133	475	5	226,143
PAYROLL ADMINISTRATION DIVISION									
				1		77,168	11	1	79,560
				1		69,490	8	1	71,646
				2		125,815	7	2	129,790
				2		91,450	475	2	91,802
				1		41,715	460	1	41,715
AUDITING DIVISION									
				1		90,728	10	1	90,728
				2		77,738	9	2	75,263
				2		138,693	7	2	141,128
				5		194,734	6	5	192,536
				1		40,895	460	1	41,715
REVENUE AND COST DIVISION									
				1		90,728	10	1	90,728
				4		257,894	6	4	261,546
				1		38,474	445	1	38,474
							6	1	64,046
COMMUNITY DEVELOPMENT ACT GRANT									
ACCOUNTING (B)									
				1		77,701	8	1	79,825
				1		70,295	6	1	70,295
				2		140,590	6	2	140,590
				2		89,471	475	2	90,277
				1		17,170	930	1	17,170
				1		53,060	545	1	53,060
FINANCIAL SYSTEMS SUPPORT DIVISION									
				1		96,722	11	1	103,077

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	79,147		74,450	Other Operating Services		78,000	
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	29,379		27,500	Reimburse Other Departments		30,000	
0001	2110	R999	006300	944,060		745,660	OPERATING EXPENDITURES TOTAL *		413,000	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				7,114		30,000	Technology & Equipment Replacements		15,000	
				7,114		30,000	Subtotal - Replacement Equipment		15,000	
0001	2110	R999	006800	7,114		30,000	EQUIPMENT PURCHASES TOTAL *		15,000	
SPECIAL FUNDS										
0001	2110	R214	006300	6,200		7,000	Tax Dollar*		8,000	
				6,200		7,000	SPECIAL FUNDS TOTAL		8,000	
COMPTROLLER BUDGETARY CONTROL										
				5,693,637		5,483,015	UNIT TOTAL (1BCU=1DU)		5,066,065	

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009			PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					3	9,000	Commissioner of Election (Y)	36	3	
					1	78,675	Election Commission - Exec. Dir. (Y)	12	1	84,267
GENERAL OFFICE										
					3	110,324	Program Assistant I	460	3	123,537
					1	45,716	Administrative Assistant III	530	1	45,716
REGISTRATION DIVISION										
					6	70,800	Temporary Office Assistant II (0.39 FTE)	410	90	241,617
					1	44,812	Election Services Coordinator (X)	540	1	46,672
					2	47,969	Temporary Election Laborer (0.73 FTE)	205	6	106,234
ELECTION SERVICE DIVISION										
					1	66,648	Election Services Manager (Y)	9	1	69,678
					1	50,344	Elections Recruiter/Trainer (X)	4		
					1		Management Services Specialist	3	1	
				892,218	20	524,288	Total Before Adjustments		107	717,721
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
Furlough										
				892,218	20	524,288	Gross Salaries & Wages Total		107	718,308
Reimbursable Service Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1700	R999	006000	892,218	20	524,288	NET SALARIES & WAGES TOTAL*		107	718,308
					11.80		O&M FTE'S		21.56	
							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	413,382		214,958	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			298,196
OPERATING EXPENDITURES										
0001	1700	R999	630100			8,000	General Office Expense			35,750
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500			5,000	Energy			5,000
0001	1700	R999	632000			5,000	Other Operating Supplies			34,000
0001	1700	R999	632500			57,000	Facility Rental			69,000
0001	1700	R999	633000			10,200	Vehicle Rental			16,160
0001	1700	R999	633500				Non-Vehicle Equipment Rental			
0001	1700	R999	634000			34,177	Professional Services			105,000

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1700	R999	634500			12,000	Information Technology Services	12,000
0001	1700	R999	635000				Property Services	
0001	1700	R999	635500				Infrastructure Services	
0001	1700	R999	636000				Vehicle Repair Services	
0001	1700	R999	636500			445,141	Other Operating Services	771,365
0001	1700	R999	637000				Loans and Grants	
0001	1700	R999	637501				Reimburse Other Departments	
0001	1700	R999	006300	1,404,609		576,518	OPERATING EXPENDITURES TOTAL*	1,048,275
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
							Subtotal - Replacement Equipment	
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*	
							SPECIAL FUNDS	
							SPECIAL FUNDS TOTAL	
							ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	
				2,710,209		1,315,764		2,064,779
							*Appropriation Control Account	

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)							
SALARIES & WAGES							
				1,935		Overtime Compensated*	
				3,198,442		All Other Salaries & Wages	2,830,094
0001	1650	R999	006000	3,200,377		NET SALARIES & WAGES TOTAL*	2,830,094
					80	TOTAL NUMBER OF POSITIONS AUTHORIZED	75
					48.90	O&M FTE'S**	44.81
					7.60	NON-O&M FTE'S	8.20
0001	1650	R999	006100	1,487,934	1,277,941	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,160,338
OPERATING EXPENDITURES							
0001	1650	R999	630100	57,343	42,119	General Office Expense	25,273
0001	1650	R999	630500			Tools & Machinery Parts	
0001	1650	R999	631000			Construction Supplies	
0001	1650	R999	631500			Energy	
0001	1650	R999	632000	12,639	4,637	Other Operating Supplies	1,417
0001	1650	R999	632500	4,535	35	Facility Rental	5,725
0001	1650	R999	633000			Vehicle Rental	
0001	1650	R999	633500	11,319	12,775	Non-Vehicle Equipment Rental	11,650
0001	1650	R999	634000	255,462	179,781	Professional Services	223,729
0001	1650	R999	634500	39,373		Information Technology Services	120,750
0001	1650	R999	635000	2,390	2,520	Property Services	
0001	1650	R999	635500			Infrastructure Services	
0001	1650	R999	636000			Vehicle Repair Services	
0001	1650	R999	636500	85,442	127,691	Other Operating Services	94,901
0001	1650	R999	637000			Loans and Grants	
0001	1650	R999	637501	41,750	96,515	Reimburse Other Departments	70,394
0001	1650	R999	006300	510,253	466,073	OPERATING EXPENDITURES TOTAL*	553,839
0001	1650	R999	006800	2,877	8,838	EQUIPMENT PURCHASES TOTAL*	3,000
				104,537	112,619	SPECIAL FUNDS TOTAL	100,619
				5,305,978	4,982,399	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)	4,647,890

*Appropriation Control Account

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

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
0001	1651	R999	006300	28,926	73,011	OPERATING EXPENDITURES TOTAL	42,265
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
				2,877	8,838	Computer Equipment	3,000
				2,877	8,838	Subtotal - Replacement Equipment	3,000
0001	1651	R999	006800	2,877	8,838	EQUIPMENT PURCHASES TOTAL	3,000
						SPECIAL FUNDS	
0001	1651	R163	006300	28,997	23,000	Safety Glasses*	23,000
0001	1651	R164	006300	6,681	12,000	Drug Testing*	8,000
0001	1651	R165	006300	68,859	77,619	Preplacement Exams*	69,619
				104,537	112,619	SPECIAL FUNDS TOTAL	100,619
				826,335	756,301	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL	666,347

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

ACCOUNT NUMBER				2008	2009		PAY	2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	117,118	Employee Benefits Director (Y)	14	1	117,118
					1	58,262	Employee Benefits Specialist	4		
							Employee Assistance Coordinator	4	1	53,032
MEDICAL BENEFITS SECTION										
					1	53,891	Benefits Services Specialist III	546	1	55,631
					1	49,046	Benefits Services Specialist II	540	1	49,796
					1	44,341	Benefits Services Specialist I	532	1	39,938
WORKERS' COMPENSATION SECTION										
					1	103,077	Workers' Comp. & Safety Manager (Y)	12	1	103,077
					2	131,914	Claims Adjuster Specialist	5	2	131,914
					2	120,064	Claims Adjuster-Senior	4	2	121,939
					1	51,332	Management Services Adjuster	5	1	52,985
					3	154,609	Claims Adjuster	2	3	150,817
					2	86,887	Claims Representative	532	1	44,341
					1	41,715	Administrative Services Assistant	460	1	37,952
					2	77,011	Office Assistant III	425	1	33,014
					2	73,416	Claims Processor II	435	2	74,442
					21	1,162,683	Total Before Adjustments		19	1,065,996
Salary & Wage Rate Change										
Overtime Compensated										
				(36,269)		Personnel Cost Adjustment			(18,770)	
				3,488		Other			2,877	
Furlough										
									(14,450)	
					21	1,129,902	Gross Salaries & Wages Total		19	1,035,653
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1654	R999	006000	1,129,364		1,129,902	NET SALARIES & WAGES TOTAL		19	1,012,312
					19.63		O&M FTE'S		16.42	
							NON-O&M FTE'S		0.60	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1654	R999	006100	527,853		463,260	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			415,048
OPERATING EXPENDITURES										
0001	1654	R999	630100	21,762		11,862	General Office Expense			6,855
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	1,275		1,925	Other Operating Supplies			100
0001	1654	R999	632500				Facility Rental			
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	4,062		4,453	Non-Vehicle Equipment Rental			4,350
0001	1654	R999	634000	5,095		107,913	Professional Services			4,975

ACCOUNT NUMBER				2008	2009			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1654	R999	634500				Information Technology Services			108,123
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	9,238		6,765	Other Operating Services			4,788
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	19,822		18,260	Reimburse Other Departments			26,500
0001	1654	R999	006300	61,254		151,178	OPERATING EXPENDITURES TOTAL			155,691
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,718,471		1,744,340	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL			1,583,051

ACCOUNT NUMBER				2008	2009		2010			
				EXPENDITURE	BUDGET		PAY		BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES LABOR RELATIONS SECTION										
					1	117,096	Labor Negotiator (X)(Y)	14	1	117,118
					2	145,938	Labor Relations Officer	9	2	139,860
					1	41,715	Program Assistant I	460		
					1	49,670	Labor Relations Analyst, Sr.	3		
STAFFING SERVICES SECTION										
					1	103,077	Human Resources Manager	12	1	103,077
					4	299,682	Human Resources Representative	7	4	299,682
					2	102,195	Human Resource Analyst, Sr	5	1	47,109
					2	85,956	Program Assistant II	530	2	88,514
SELECTION SERVICES										
					1	51,286	Administrative Specialist	2		
							Human Resource Analyst	3	1	54,460
					1	38,983	Program Assistant I	460	1	40,065
COMPENSATION SERVICES SECTION										
					1	103,077	Human Resource Manager (Y)	12	1	103,077
					2	149,844	Human Resources Representative	7	2	149,844
					1	42,594	Program Assistant II	530	1	44,257
TRAINING & DEVELOPMENT SERVICES										
					1	44,257	Program Assistant II	530	1	44,257
CERTIFICATION & SALARY SERVICES										
					1	57,434	Certification & Salary Sys. Administrator	7	1	58,795
					1	47,245	Pay Services Specialist	540	2	93,250
					1	44,257	Program Assistant II	530		
					2	76,603	Program Assistant I	460	2	80,735
					1	33,014	Office Assistant II	410	1	33,014
AUXILIARY POSITIONS										
					17	214,339	Auxiliary Resource Positions		17	214,249
					44	1,848,262	Total Before Adjustments		41	1,711,363
				1,935			Salary & Wage Rate Change			
							Overtime Compensated			
						(51,089)	Personnel Cost Adjustment			(29,469)
						5,729	Other			3,539
							Furlough			(22,525)
					44	1,802,902	Gross Salaries & Wages Total		41	1,662,908
						(214,339)	Reimbursable Services Deduction			(214,249)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,596,218	44	1,588,563	NET SALARIES & WAGES TOTAL		41	1,448,659
					24.49		O&M FTE'S		23.63	
					7.60		NON-O&M FTE'S		7.60	

(X) Private automobile allowance may be paid pursuant to

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1652	R999	006100	744,881	651,311	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	593,950
OPERATING EXPENDITURES							
0001	1652	R999	630100	24,732	16,604	General Office Expense	12,016
0001	1652	R999	630500			Tools & Machinery Parts	
0001	1652	R999	631000			Construction Supplies	
0001	1652	R999	631500			Energy	
0001	1652	R999	632000	11,010	930	Other Operating Supplies	930
0001	1652	R999	632500	4,535	35	Facility Rental	5,725
0001	1652	R999	633000			Vehicle Rental	
0001	1652	R999	633500	7,257	8,322	Non-Vehicle Equipment Rental	7,300
0001	1652	R999	634000	246,461	54,468	Professional Services	201,547
0001	1652	R999	634500	39,373		Information Technology Services	12,627
0001	1652	R999	635000	2,390	2,520	Property Services	
0001	1652	R999	635500			Infrastructure Services	
0001	1652	R999	636000			Vehicle Repair Services	
0001	1652	R999	636500	75,423	119,601	Other Operating Services	88,788
0001	1652	R999	637000			Loans and Grants	
0001	1652	R999	637501	8,892	39,404	Reimburse Other Departments	26,950
0001	1652	R999	006300	420,073	241,884	OPERATING EXPENDITURES TOTAL	355,883
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	1652	R999	006800			EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS TOTAL							
				2,761,172	2,481,758	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL	2,398,492

ACCOUNT NUMBER				2008	2009	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES FIRE & POLICE COMMISSION									
					1	120,414	14	1	120,414
					1	106,611	9	1	109,915
					1	90,452	10		
					2	108,696	7	2	116,583
					1	47,840	5	1	48,514
					1	33,157	594	1	33,157
					1	45,818	594	1	47,568
					1	46,242	550	1	48,478
					1	26,112	410	1	26,152
					7	46,201	41	7	46,201
HOMELAND SECURITY									
							12	1	89,386
							6	1	61,871
					17	671,543		18	748,239
Total Before Adjustments									
				1,891		2,003			2,098
						(13,353)			(13,749)
						6,547			(2,194)
									(8,500)
				484,982	17	666,740		18	725,894
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
									(133,380)
0001	3100	R999	006000	484,982	17	666,740		18	592,514
NET SALARIES & WAGES TOTAL*									
					9.50			8.70	
O&M FTE'S									
								1.80	
NON-O&M FTE'S									
(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.									
(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	220,869		273,363			242,931
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)									
OPERATING EXPENDITURES									
0001	3100	R999	630100	3,387		2,300			6,000
0001	3100	R999	630500						
0001	3100	R999	631000						
0001	3100	R999	631500						

ACCOUNT NUMBER				2008	2009			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	3100	R999	632000	10,962		3,887	Other Operating Supplies			4,000
0001	3100	R999	632500	5,000			Facility Rental			
0001	3100	R999	633000	852		996	Vehicle Rental			1,100
0001	3100	R999	633500	2,205		2,300	Non-Vehicle Equipment Rental			2,300
0001	3100	R999	634000	36,885		64,344	Professional Services			90,000
0001	3100	R999	634500			40,000	Information Technology Services			11,300
0001	3100	R999	635000				Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	1,582		5,500	Other Operating Services			4,200
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	1,840		8,997	Reimburse Other Departments			15,128
0001	3100	R999	006300	62,713		128,324	OPERATING EXPENDITURES TOTAL*			134,028
EQUIPMENT PURCHASES										
							Additional Equipment			
				2,079	3	1,240	Office chairs and cabinets			500
				5,121	1	1,400	Computer Workstations			
				892			Computer Software			500
				8,092	4	2,640	Subtotal - Additional Equipment			1,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3100	R999	006800	8,092	4	2,640	EQUIPMENT PURCHASES TOTAL*			1,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				776,656		1,071,067	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			970,473

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)							
SALARIES & WAGES							
						5,388,780 Overtime Compensated (Spec. Duty)*	3,404,490
				75,975,854		68,603,743 All Other Salaries & Wages	66,545,609
0001	3280	R999	006000	75,975,854		73,992,523 NET SALARIES & WAGES TOTAL*	69,950,099
					1,133	TOTAL NUMBER OF POSITIONS AUTHORIZED	1,027
					1090.05	O&M FTE'S	1026.05
					7.11	NON-O&M FTE'S	7.50
0001	3280	R999	006100	24,898,824		25,157,459 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	23,784,784
OPERATING EXPENDITURES							
0001	3280	R999	630100	230,043		190,107 General Office Expense	139,107
0001	3280	R999	630500	627,943		475,000 Tools & Machinery Parts	475,000
0001	3280	R999	631000	41,385		92,000 Construction Supplies	92,000
0001	3280	R999	631500	1,529,130		1,551,279 Energy	1,444,325
0001	3280	R999	632000	395,435		511,131 Other Operating Supplies	770,131
0001	3280	R999	632500			1 Facility Rental	1
0001	3280	R999	633000			Vehicle Rental	
0001	3280	R999	633500	25,659		22,500 Non-Vehicle Equipment Rental	22,500
0001	3280	R999	634000	195,870		225,500 Professional Services	981,400
0001	3280	R999	634500	292,210		532,612 Information Technology Services	532,612
0001	3280	R999	635000	337,014		338,880 Property Services	338,880
0001	3280	R999	635500			5,000 Infrastructure Services	5,000
0001	3280	R999	636000	259,389		234,000 Vehicle Repair Services	234,000
0001	3280	R999	636500	442,885		560,450 Other Operating Services	560,450
0001	3280	R999	637000			Loans and Grants	
0001	3280	R999	637501	78,418		125,000 Reimburse Other Departments	125,000
0001	3280	R999	006300	4,455,380		4,863,460 OPERATING EXPENDITURES TOTAL*	5,720,406
0001	3280	R999	006800	147,075		788,112 EQUIPMENT PURCHASES TOTAL*	252,613
				75,994		195,715 SPECIAL FUNDS TOTAL	113,000
				105,553,127		104,997,269 FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)	99,820,902

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
FIRE DEPARTMENT EMERGENCY SERVICES DIVISION DECISION UNIT									
SALARIES & WAGES FIREFIGHTING SERVICE									
				3	281,401	Deputy Chief Fire	865	3	301,309
				16	1,260,841	Battalion Chief Fire	863	15	1,327,449
				48	4,087,866	Fire Captain	857	51	4,175,464
				3	246,868	Fire Captain - Incident Safety Officer	857	3	246,868
				152	11,133,243	Fire Lieutenant	856	154	10,843,429
				481	26,852,551	Firefighter	850	451	25,615,011
				183	12,249,614	Heavy Equipment Operator	853	180	12,048,800
PARAMEDIC SERVICE									
				53	3,320,754	Firefighter/Paramedic (H)	850	53	3,326,837
				15	1,068,210	Para Fld Lieut/Fire Para. Fld Lieut (I)	856	12	846,107
				1	97,400	Deputy Chief Fire	865	1	97,044
				3	244,346	Administrative Captain - EMS	857	3	243,986
				1	84,267	Battalion Chief Fire	863	1	89,370
						Office Assistant IV	445	1	38,474
METROPOLITAN MEDICAL RESPONSE SYSTEM PROGRAM GRANT									
				1	84,267	Battalion Chief Fire - EMS (A)	863	1	89,370
UASI GRANT - PREPAREDNESS COORDINATOR (B)									
				1	84,267	Homeland Security Preparedness Chf (B)	863	1	89,370
				1	70,509	UASI Grant - Intelligence Analyst (G)	856		
FIRE CAUSE INVESTIGATION UNIT									
						Fire Lieutenant/Fire Investigator (D)	856	1	67,000
AUXILIARY POSITIONS									
				69		Firefighter	850		
				1,031	61,166,404	Total Before Adjustments		931	59,445,888
						Salary & Wage Rate Change			
					5,388,780	Overtime Compensated**(Special Duty)			3,240,855
						Personnel Cost Adjustment			
					2,529,184	Other			2,579,581
				70,691,501	1,031	69,084,368	Gross Salaries & Wages Total	931	65,266,324
Reimbursable Services Deduction									
Capital Improvements Deduction									
					(402,043)	Grants & Aids Deduction			(570,198)
0001	3281	R999	006000	70,691,501	1,031	68,682,325	NET SALARIES & WAGES TOTAL	931	64,696,126
				987.69		O&M FTE'S		929.69	
				4.74		NON-O&M FTE'S		5.00	

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

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

(G) To expire 6/30/11 unless the Urban Areas

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							Security Initiatives Program Grant, available from the U.S. Department of Homeland Security, is extended.		
							(D) Position authority and funding subject to Economic Stimulus grant award		
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.		
							(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.		
0001	3281	R999	006100	23,120,642		23,351,992	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		21,976,989
							OPERATING EXPENDITURES		
0001	3281	R999	630100	169,015		139,000	General Office Expense		98,000
0001	3281	R999	630500	567,816		475,000	Tools & Machinery Parts		475,000
0001	3281	R999	631000	40,205		92,000	Construction Supplies		92,000
0001	3281	R999	631500	1,442,260		1,551,279	Energy		1,429,738
0001	3281	R999	632000	363,498		419,611	Other Operating Supplies		678,611
0001	3281	R999	632500			1	Facility Rental		1
0001	3281	R999	633000				Vehicle Rental		
0001	3281	R999	633500	7,574		4,500	Non-Vehicle Equipment Rental		4,500
0001	3281	R999	634000	120,889		50,500	Professional Services		196,400
0001	3281	R999	634500				Information Technology Services		
0001	3281	R999	635000	300,956		172,100	Property Services		172,100
0001	3281	R999	635500			5,000	Infrastructure Services		5,000
0001	3281	R999	636000	259,303		234,000	Vehicle Repair Services		234,000
0001	3281	R999	636500	412,309		517,250	Other Operating Services		517,250
0001	3281	R999	637000				Loans and Grants		
0001	3281	R999	637501	31,251		100,000	Reimburse Other Departments		100,000
0001	3281	R999	006300	3,715,075		3,760,241	OPERATING EXPENDITURES TOTAL		4,002,600
							EQUIPMENT PURCHASES		
							Additional Equipment		
					1	10,000	Wheel Balancer - Computerized		
					1	4,000	Hydraulic line fitting crimper		
					1	2,000	Detroit software upgrade		
					1	2,000	Cummins software upgrade		
					30	259,950	Defibrillator, Zoll Series E		
					40	28,480	Defibrillator battery chargers, Zoll		
					1	750	Defibrillator battery manager, Zoll		
					1	21,000	Extrication Equipment		
					1	15,000	Pump Bay hand piping		
					1	1,500	Air Compressor for HazMat 2		
					5	12,975	One suit flash, complete set		
					1	4,185	Multi RAE Plus		
					1	3,935	Multi RAE IR		
					1	12,000	Chemical RAE		
					1	4,625	Mini RAE 3000 (PID)		
					1	2,000	RAE Link - 2 modem		
					3	5,892	HURST mini spreaders and cutters		
							Cut off saw, slow speed	1	5,000
							Hydraulic lift table	1	1,500
							Steam vapor cleaner	1	2,500
							AllData online vehicle data access	1	3,000

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
					3	74,639		1	2,500
								1	1,600
								1	4,000
								1	15,000
								5	12,500
								1	15,000
					93	464,931		14	62,600
				3,600	5	4,500			
					4	3,800		4	3,800
				3,990	2	2,456			
				2,924	6	3,000			
				28,800	10	28,800			
				2,670	6	4,350			
				2,875	2	1,800			
				3,719	1	2,000			
					3	4,050		3	3,000
					1	16,200			
				3,290	100	19,925			
								10	8,000
				18,080	30	24,000			
				1,716		15,000			15,000
				1,000	4	2,000		4	2,000
								1	2,500
					5	2,500			
					5	4,000			
									5,000
				6,863				10	8,000
				6,684	6	6,600		5	6,500
					1	1,200			
				2,000	3	3,500		3	4,200
				1,625				4	4,800
					1	4,500			
					2	16,000		2	18,000
					50	50,000		50	45,000
				2,686	4	5,000		4	4,000
								1	3,000
								10	8,000
								1	685
								6	3,228
								2	26,000
								1	2,300
								1	1,700
								1	700
								2	4,400
				3,841					
				96,362	251	225,181		125	179,813
0001	3281	R999	006800	96,362	344	690,112		139	242,413
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				97,623,580		96,484,670	FIRE DEPARTMENT - FIREFIGHTING DIVISION DECISION UNIT TOTAL			90,918,128

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS	
							LINE DESCRIPTION			
FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT										
SALARIES & WAGES										
					1	136,132	Fire Chief (Y)	18		
					1	126,524	Assistant Fire Chief	867		
					3	281,900	Deputy Chief Fire	865		
					1	78,848	Business Finance Manager	9		
					1	74,916	Fire Personnel Officer	7		
					1	70,295	Management & Accounting Officer	6		
					1	40,826	Accounting Assistant III	460		
					1	53,624	Health and Safety Officer	6		
					1	50,242	Administrative Assistant IV	550		
					1	38,474	Personnel Payroll Assistant II	445		
					3	102,990	Office Assistant III	425		
					1	38,474	Office Assistant IV	445		
					2	63,040	Office Assistant II	410		
					1	74,133	Fire Dispatch Manager	7		
					5	242,793	Fire Dispatch Supervisor	4		
					2	164,578	Fire Captain	857		
					5	352,544	Fire Lieutenant	856		
					3	181,967	Firefighter	850		
					1	41,715	Microcomputer Services Assistant	460		
					1	40,953	Office Coordinator	460		
					1	79,836	Fire Equipment Repairs Manager	8		
					1	54,099	Fire Equipment Repairs Supervisor	7		
					1	47,497	Fire Equipment Compressed Air Tech.	733		
					9	422,224	Fire Equipment Mechanic	734		
					3	137,027	Fire Equipment Repairer II	732		
					2	83,079	Fire Equipment Repairer I	726		
					1	39,121	Fire Mechanic Helper	722		
					1	38,425	Audiovisual Spec II	505		
					2	79,525	Inventory Control Assistant III	340		
					21	893,652	Fire Equipment Dispatcher	858		
					1	47,966	Fire Equipment Welder	733		
					1	47,497	Fire Equipment Machinist	733		
					1	47,497	Fire Bldg. & Equip. Maint. Spec.	733		
					1	70,509	Admin. Fire Lieutenant	856		
					1	42,940	Office Coordinator II	525		
					1	70,509	Vehicle Oper. Instructor	856		
					2	106,330	Carpenter	986		
					1	82,289	Vehicle Operations Training Coordinator	857		
					1	36,766	Custodial Worker II/City Laborer	215		
					1	55,124	Fire Public Relations Manager	7		
					1	70,509	Fire Lieut, Project Staying Alive Coord (C)	856		
					1	49,982	Painter	981		
					2	35,500	Fire Equipment Dispatcher (0.5 FTE)	858		
BUSINESS SECTION										
							Fire Chief (Y)	18	1	144,653
							Assistant Fire Chief	867	1	134,202
							Administrative Assistant IV	550	1	50,242
							Fire Public Relations Manager	7	1	57,922
							Business Finance Manager	9	1	73,044
							Management & Accounting Officer	6	1	70,295
							Accounting Assistant III	460	1	41,715
							Personnel Payroll Assistant II	445	1	37,510
							Fire Lieutenant	856	1	

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
ADMINISTRATION BUREAU										
							Deputy Chief Fire	865	1	100,435
							Fire Personnel Officer	7	1	74,916
							Microcomputer Services Assistant	460	1	41,715
							Custodial Worker II/City Laborer	215	1	36,766
							Office Assistant II	410	1	28,597
							Office Assistant III	425	3	103,603
CONSTRUCTION & MAINTENANCE BUREAU										
							Deputy Chief Fire	865	1	100,435
							Fire Equipment Repairs Manager	8	1	79,836
							Fire Equipment Repairs Supervisor	7	1	58,753
							Fire Equipment Compressed Air Tech.	733	1	47,367
							Fire Equipment Mechanic	734	9	431,293
							Fire Equipment Repairer II	732	3	135,257
							Fire Equipment Repairer I	726	1	41,453
							Fire Mechanic Helper	722	1	39,014
							Fire Equipment Welder	733	1	47,835
							Fire Equipment Machinist	733	1	46,563
							Fire Bldg. & Equip. Maint. Spec.	733	1	47,367
							Office Coordinator	460	1	41,715
							Inventory Control Assistant III	340	1	38,474
							Painter	981	1	49,982
							Carpenter	986	2	106,330
INSTRUCTION & TRAINING BUREAU										
							Deputy Chief Fire	865	1	100,435
							Battalion Chief Fire	863	1	87,667
							Fire Captain	857	2	164,578
							Fire Lieutenant	856	4	282,036
							Office Assistant II	410	1	33,013
							Office Coordinator II	525	1	42,940
							Audiovisual Spec II	505	1	38,474
							Inventory Control Assistant III	340	1	40,939
							Vehicle Oper. Instructor	856	1	70,509
							Vehicle Operations Training Coordinator	857	1	82,289
							Health and Safety Officer	6	1	55,286
							Fire Lieut, Project Staying Alive Coord (C)	856	1	70,509
							Community Education Specialist	4	2	78,839
DISPATCH SECTION										
							Fire Dispatch Manager	7	1	76,431
							Fire Dispatch Supervisor	4	4	249,673
							Fire Equipment Dispatcher	858	21	901,295
							Fire Equipment Dispatcher (0.5 FTE)	858	2	35,500
AUTOMATION SECTION										
				1	82,289		Admin. Fire Captain	857	1	82,289
				1	70,509		Admin. Fire Lieutenant	856	1	70,509
				1	38,474		Administrative Assistant II	445		
				2	100,319		Network Coordinator - Associate	4	2	103,427
				1	45,695		Data Base Specialist	534	1	45,695
				1	44,341		Information Technology Specialist	532		
				1	77,748		Fire Technical Services Manager	9	1	77,748
				1	64,964		Network Coordinator - Senior	6	1	64,964
				102	5,417,210		Total Before Adjustments		96	5,162,334

Salary & Wage Rate Change

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Overtime Compensated (Special Duty)			163,635
						Personnel Cost Adjustment			
				5,284,354		Other			81,313
				5,284,354	102	Gross Salaries & Wages Total		96	5,407,282
						Reimbursable Services Deduction			(20,000)
						(25,000) Capital Improvements Deduction			(25,000)
						(134,503) Grants & Aids Deduction			(70,509)
						Furlough			(37,800)
0001	3282	R999	006000	5,284,354	102	NET SALARIES & WAGES TOTAL		96	5,253,973
					102.36	O&M FTE'S		96.36	
					2.37	NON-O&M FTE'S		2.50	
						(C) To expire 12/31/08 unless the 2008 PSN Eastern District Gun Violence Reduction grant is extended or unless contribution accounts become insufficient to support the Safe Schools/Healthy Students Initiative Project Staying Alive Program.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3282	R999	006100	1,778,182		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,807,795
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3282	R999	630100	61,028		General Office Expense			41,107
0001	3282	R999	630500	60,127		Tools & Machinery Parts			
0001	3282	R999	631000	1,180		Construction Supplies			
0001	3282	R999	631500	86,870		Energy			14,587
0001	3282	R999	632000	31,937		Other Operating Supplies			91,520
0001	3282	R999	632500			Facility Rental			
0001	3282	R999	633000			Vehicle Rental			
0001	3282	R999	633500	18,085		Non-Vehicle Equipment Rental			18,000
0001	3282	R999	634000	74,981		Professional Services			785,000
0001	3282	R999	634500	292,210		Information Technology Services			532,612
0001	3282	R999	635000	36,058		Property Services			166,780
0001	3282	R999	635500			Infrastructure Services			
0001	3282	R999	636000	86		Vehicle Repair Services			
0001	3282	R999	636500	30,576		Other Operating Services			43,200
0001	3282	R999	637000			Loans and Grants			
0001	3282	R999	637501	47,167		Reimburse Other Departments			25,000
0001	3282	R999	006300	740,305		OPERATING EXPENDITURES TOTAL			1,717,806
						EQUIPMENT PURCHASES			
						Additional Equipment			
						60,000 Radio			
						60,000 Subtotal - Additional Equipment			
						Replacement Equipment			
					1	500 Digital Camera			
					1	1,500 Manikin (Adult & Child)			
					1	21,000 Extrication Equipment			
						Projector computer lab		1	6,000

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
									5	2,500
									1	500
									1	1,200
				50,713		15,000	Television Camera, still Projector			
							Other Previous Experience			
				50,713	3	38,000	Subtotal - Replacement Equipment		8	10,200
0001	3282	R999	006800	50,713	3	98,000	EQUIPMENT PURCHASES TOTAL		8	10,200
SPECIAL FUNDS										
0001	3280	R321	006300	29,901		30,000	Computer Enhancement*			20,000
0001	3280	R326	006300	11,338			PC Replacement Program*			
0001	3280	R322	006300	14,368		20,000	Peripheral Equipment*			20,000
0001	3280	R324	006300	5,000		10,000	Printer Replacement Program*			12,000
0001	3280	R327	006300	4,949		3,500	Phone Replacement Program*			4,000
0001	3280	R328	006300	1,768		1,000	Fax Replacement Program*			2,000
0001	3280	R329	006300	8,670			Safety Community Strategy Fire			
0001	3280	R320	006300			81,215	Fire / EMS Dispatch Protocol upgrade*			5,000
0001	3280	R330	006300			50,000	Computer Replacement Program*			50,000
				75,994		195,715	SPECIAL FUNDS TOTAL			113,000
				7,929,548		8,512,599	FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT TOTAL			8,902,774

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	145,947	Commissioner - Health (X)(Y)	19	1	142,548
				1	95,030	Public Health Research & Policy Dir.(X)(Y)	16	1	95,030
				1	86,862	Health Operations Administrator (X)(Y)	14	1	87,971
				1	45,646	Administrative Assistant IV	2	1	47,202
				1	41,715	Program Assistant II	530		
COMMUNICATIONS & PUBLIC RELATIONS									
				1	77,767	Community Health Services Officer (X)(Y)	10		
				1	61,000	Health Communications Officer (X)(Y)	8	1	61,200
				2	86,791	Graphic Designer II	535	2	88,006
				1	35,296	Office Assistant III	425	1	35,296
				1	33,037	Office Assistant III	425		
OFFICE OF VIOLENCE PREVENTION									
				1	78,228	Viol. Reduc/Prev Initiative Mgr(X)(Y)(TTT)	10	1	79,410
				1	47,109	Injury and Prevention Prog. Coord. (X)(Y)	5	1	48,052
						Mayor's Against Illegal Guns Regional (MAIG) Coordinator (X) (Y) (UUU)	5	1	62,861
				1	60,000	Program Manager (X)(Y)(UUU)	6		
				1	52,675	Health Proj. Coordinator (CCR)(X)	4		
COMPLIANCE & FINANCE DIVISION									
				1	72,369	Chief Compliance Officer (Y)	10		
				1	44,194	Compliance Analyst (Y)	4		
						Compliance Analyst (X) (Y)	5	1	65,957
				1	72,661	Mgr. of Nursing Practice (X)(FF)(Y)	7		
INFORMATION TECHNOLOGY									
				1	30,706	Network Administrator (X)(Y)	8		
				1	35,473	Information Technology Specialist	532	1	44,341
				2	106,727	Network Analyst Assistant I	594	1	53,557
FINANCE									
				1	85,128	Business Operations Mgr.-Health (X)(Y)	9	1	85,128
				1	61,880	Management Accountant - Senior (Y)	4	1	61,872
				2	97,446	Administrative Specialist - Senior (Y)	4	2	97,947
				3	111,715	Accounting Assistant II	445	1	38,474
				1	34,077	Inventory Control Assistant II	335	1	37,568
HUMAN RESOURCES									
				1	53,519	Health Personnel Officer (X)	7	1	54,589
				1	65,952	Human Resources Analyst-Senior (X)	5	1	33,952
				1	37,155	Personnel Payroll Assistant II	445	1	38,474
						Accounting Assistant II	445	1	34,767
CLINIC OPERATIONS									
				1	38,474	Accounting Assistant II (MM)	445	1	38,474
				1	38,474	Accounting Assistant II	445	2	76,948
BUILDINGS & GROUNDS DIVISION									
				1	65,952	Mechanical Maintenance Supv. (X)(Y)	5	1	65,952
				1	42,267	Heating & Ventilating Mechanic III	262	1	43,575
				1	36,766	Custodial Worker II/City Laborer	215	1	
				1	37,568	Delivery Driver	335	1	37,568

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
							LABORATORY			
					1	36,766	Custodial Worker II/City Laborer	215	1	36,766
							KEENAN HEALTH CENTER			
					2	73,532	Custodial Worker II/ City Laborer	215	2	73,532
							SOUTH SIDE HEALTH CENTER			
					2	73,532	Custodial Worker II/ City Laborer	215	2	73,532
							NORTHWEST HEALTH CENTER			
					2	73,532	Custodial Worker II/ City Laborer	215	2	73,532
							CENTER FOR HEALTH EQUITY (OOO)			
					1	53,519	Health Inequities Reduction Coord (OOO)	7		
					1	41,791	Health Information Specialist (OOO)	593		
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	77,072	Family & Community Hlth. Serv. Dir (X)(Y)	12	1	78,239
							Family & Comm. Hlth Oper. Mgr. (X) (Y)	9	1	76,827
							Office Assistant III	425	1	35,296
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	85,128	Epidemiologist (X)(Y)	9	1	72,969
							Vital Statistics Supervisor (X)(Y)	5	1	65,952
							Office Assistant IV	445	1	38,474
							Office Assistant III	425	1	35,296
							Office Assistant II	410	1	29,586
							VITAL STATISTICS DIVISION			
					1	65,962	Vital Statistics Supervisor (X)(Y)	5		
					1	38,474	Office Assistant IV	445		
					1	35,296	Office Assistant III	425		
							MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)			
					1	41,006	Health Project Assistant (X)(M)	530		
					1	28,834	Office Assistant II (M)	410		
							MATERNAL & CHILD HEALTH			
					1	76,668	MCH Operations Manager	9		
					1	74,916	Healthcare Outreach Coordinator (X)(Y)	7		
					1	69,891	School Health Manager (X)(Y)	7	1	68,349
					1	35,296	Office Assistant III	425		
							ECOCULTURAL FAMILY INTERVIEW ASSESSMENT GRANT (D)			
							Ecocul. Fam.Interview Prog Coord (D)	5	1	52,257
							MILWAUKEE NURSE-FAMILY PARTNERSHIP PROGRAM (PPP)			
					1	53,026	Public Hlth Nurse (1.00 FTE) (X)(G)(PPP)	666	2	36,710
					1	43,182	Public Hlth Nurse (0.75 FTE) (X)(G)(PPP)	666		
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					1	58,110	Public Health Nurse Supv. (X)(Y)	7	1	74,916
					16	827,091	Public Hlth Nurse(X)(G)(I)(MMM)(O)	666	16	773,105
					2	93,241	Public Health Social Worker (X)	594	2	89,728
					2	88,300	Program Assistant II (X)	530	2	88,300
					1	35,296	Office Assistant III	425	1	35,296
					2	66,028	Office Assistant II	410	1	33,014
					3	103,269	Clinic Assistant (X)(O)	309	3	103,272
					1	34,423	Community Education Asst. (X)	309	1	34,424

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
LINE DESCRIPTION									
HUD HEALTHY HOMES DEMONSTRATION									
GRANT-ECONOMIC STIMULUS FUNDING (SS)									
							541	1	49,056
CONSUMER ENVIRONMENTAL HEALTH									
				1	74,916	Environmental Health Prog Supv (X)(Y)	7	1	74,916
				1	70,304	Environmental Health Supervisor (X)(Y)	6		
				1	54,877	Environmental Specialist Supvr. (X)(Y)	4	1	54,740
				1	43,910	Environ. Health Coordinator (X)(Y)	553	1	43,910
				19	888,564	Environmental Health Specialist II (X)	541	19	879,781
				1	41,715	Program Assistant I	445	1	41,715
				2	70,278	Office Assistant III	425	2	70,592
BIOTERRORISM-CDC PUBLIC HEALTH									
PREPAREDNESS GRANT (A)									
				1	75,546	Infectious Dis. Epidemiologist (A)(X)(Y)	10	1	76,641
				1	61,844	Pub Hlth Emer Res Pln Coord(A)(P)(X)(Y)	7	1	56,628
				1	57,550	Telecomm. Analyst-Assoc. (A)(X)(Y)	6	1	58,405
BIOTERRORISM GRANT CRI / PANDEMIC FLU (P)									
				1	47,425	Hlth Proj Coord-Emerg Prep (A)(P)(X)(Y)	4	1	44,194
SEXUALLY TRANSMITTED DISEASE CLINIC									
				1	68,338	Commun & Infect. Dis. Prog. Sup. (X)(Y)	7	1	66,290
				5	267,080	Public Health Nurse (X)(G)	666	5	237,345
				1	50,589	Public Health Educator II (X)	593	1	50,589
				1	44,150	Program Assistant II	530	1	44,150
				1	35,296	Office Assistant III (F)	425	1	35,296
				1	19,812	Office Assistant II	410	1	19,812
				2	70,592	Office Assistant III	425	2	70,592
				1	53,034	Microbiologist II (F)	642	1	53,034
				9	374,017	Communicable Disease Specialist (X)(F)	530	8	321,779
HIV WOMEN'S PROJECT (L)									
				3	138,285	Public Health Nurse (X)(G)(L)	666	2	99,805
DUAL PROTECTION PARTNERSHIP INITIATIVE GRANT									
				1	63,537	Nurse Practitioner (AAA)(X)(BBB)	670	1	63,537
TUBERCULOSIS CONTROL UNIT									
				1	67,791	Commun. & Infect. Dis. Prog. Sup. (X)(Y)	7	1	
				3	154,790	Public Health Nurse (X)(G)	666	3	155,525
				1	30,104	Office Assistant II	410	1	30,433
				1	20,381	Radiologic Technologist (X)	530	1	20,381
				1	32,995	Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	32,995
HEPATITIS B IMMUNIZATION GRANT (HH)									
				1	32,327	Health Interpreter Aide (X)(HH)(BB)	300	1	32,327
COMMUNICABLE DISEASE DIVISION									
				6	311,208	Public Hlth Nurse (X)(G)(I)(MMM)	666	6	308,976
SURVNET GRANT (V)									
				1	35,296	Office Assistant III (V)	425	1	35,296
URBAN AREAS SECURITY INITIATIVES PROG. GRANT (FFF)									
				1	61,867	Hlth Proj Coord-Emerg Prepar(X)(Y)(FFF)	4		

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						IMMUNIZATION ACTION PLAN GRANT (DD)				
					1	54,544	Hlth Proj Coord-Immun (X)(Y)(A)(DD)(EE)	4	1	44,210
					1	54,196	Public Health Nurse (X)(G)(DD)(YY)	666	1	53,342
					1	41,715	Program Assistant I (DD)	460	1	41,715
						CHILDHOOD IMMUNIZATION DISPARITIES GRANT (YY)				
					1	41,791	Health Information Specialist (X)(YY)	558	1	41,791
					2	109,168	Public Health Nurse (X)(G)(YY)(DD)	666	2	106,054
					1	15,522	Office Assistant II (0.5 FTE)(YY)	410	1	15,522
						SCHOOL READINESS IMMUNIZATION INITIATIVE				
					1	44,150	Health Project Assistant (X)	530	1	44,150
					1	50,790	Public Health Nurse (G)(X)	666	1	51,064
						LABORATORY SERVICES DIVISION				
					1	124,826	Public Health Laboratories Dir. (Y)	15	1	124,824
					1	67,631	Lab Information Systems Specialist	646	1	67,632
					1	37,568	Laboratory Assistant II	335	1	37,566
					1	41,715	Program Assistant I	460	1	41,715
					1	33,014	Office Assistant II	410	1	33,014
						CHEMICAL DIVISION				
					1	61,355	Chemist III	644	1	61,355
						VIROLOGICAL DIVISION				
					1	79,758	Chief Molecular Scientist (Y)	12	1	79,831
					1	61,355	Virologist III	644	1	57,743
					2	106,068	Virologist II	642	2	100,362
						MICROBIOLOGICAL DIVISION				
					1	103,080	Chief Microbiologist (Y)	12	1	103,080
					1	56,388	Lead Microbiologist	646	1	61,355
					2	113,382	Microbiologist III	644	2	108,701
					4	198,878	Microbiologist II	642	4	198,878
					2	77,623	Medical Laboratory Technician	635	2	78,621
						AUXILIARY POSITIONS				
					11		Public Health Nurse (G)	666		
					1		Nutritionist (X)	594		
					1		Public Health Educator II (X)	593		
					2		Environmental Health Spec. II (X)	541		
					1		Public Health Aide (X)	305		
					1		Dietetic Technician (X)	503		
					3		Office Assistant II	410		
					1		Clinic Assistant (X)	309		
					1		Delivery Driver	355		
					1	8,500	Custodial Worker II/City Laborer	215	1	8,500
					306	13,904,569	Total Before Adjustments		274	12,977,171
							Salary & Wage Rate Changes			
				55,955		27,000	Overtime Compensated*			27,000
						(387,405)	Personnel Cost Adjustment			(344,342)
							Other			(17,000)
							Furlough Savings			(102,000)
					306	13,544,164	Gross Salaries & Wages Total		274	12,540,829
						(98,389)	Reimbursable Services Deduction			(31,867)

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
						(5,224,191)	Capital Improvements Deduction Grant and Aids Deduction			(5,218,259)
0001	3810	R999	006000	8,185,911	306	8,221,584	NET SALARIES & WAGES TOTAL*		274	7,290,703
				166.06			O&M FTE'S		146.70	
				106.05			NON-O&M FTE'S		111.75	
							(A) To expire 12/31/09 unless the CDC Public Health Preparedness Grant is extended. Public Health Emergency Response Planning Coordinator also partially funded by the Bioterrorism-Focus CRI/Pandemic Influenza Grant. Also partially funds Health Project Coordinator--Immunizations.			
							(B) To expire 12/31/09 unless replacement funding is received.			
							(C) To expire 12/31/09 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.			
							(D) To expire 8/31/10 unless the Ecocultural Family Interview Assessment Grant from the University of Wisconsin School and Public Health is extended.			
							(E) To expire 12/31/09 unless the Comprehensive Home Visiting grant is extended.			
							(F) To expire 12/31/09 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 12/31/09 unless the Preventive Health Grant, is extended.			
							(J) To expire 12/31/09 unless the Adolescent Community Health Grant is extended. Also partially funds one position of Nutritionist Coordinator.			
							(L) To expire 7/31/10 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.			
							(O) To expire 7/31/10 unless Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.			
							(P) To expire 7/30/10 unless the Bioterrorism-Focus CRI Grant is extended. Also partially funds a position of Public Health Emergency Response Planning Coordinator and Health Project Coordinator-Immunizations.			
							(S) To expire 4/15/09 unless the Medical Assistance Outreach Grant is extended. Partially funds one position of Public Health Educator II.			
							(T) To expire 12/31/09 unless the Tobacco Control Community Coalition II Grant, available from the State of Wisconsin Division of Health and Family Services is extended.			

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							(U)	To expire 6/30/10 unless the Breast Cancer Awareness Grant available from the State of Wisconsin Division of Health and Family Services is extended.	
							(V)	To expire 12/31/09 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.	
							(W)	To expire 6/30/10 unless the Childhood Lead Poisoning Prevention Grant is extended. Also partially funds one position of Home Environmental Health Manager.	
							(X)	Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.	
							(Y)	Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
							(Z)	To expire 12/31/09 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended. Also partially funds one position of Lead Grant Project Manager.	
							(BB)	To expire 9/30/09 unless the Refugee Health Screening Grant is extended. Partially funds Health Interpreter Aide position.	
							(CC)	To expire 6/14/11 unless the Increasing Adolescent Immunization Rates Through School Based Clinics Grant from the Robert Wood Johnson Foundation is extended. Partially funds one position of Public Health Nurse and one position of Infectious Disease Epidemiologist.	
							(DD)	To expire 12/31/09 unless the Immunization Action Plan Grant is extended. Also partially funds one position of Public Health Nurse and one position of Office Assistant II.	
							(EE)	To expire 2/28/10 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds Infectious Disease Epidemiologist position.	
							(GG)	To expire 12/31/09 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.	
							(HH)	To expire 12/31/09 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 6/30/10 unless the Breast and Cervical Cancer Screening Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.	
							(KK)	To expire 12/31/09 unless the MBCAP-Well Women Grant is extended.	
							(LL)	To expire 6/30/10 unless the Breast and Cervical Cancer Case Management Grant, from the State of Wisconsin Division of Health and Family Services, is extended.	

ACCOUNT NUMBER				2008	2009	2010			
EXPENDITURE						PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							(MM) Position offset by Medicaid funding from the State of Wisconsin.		
							(NN) To expire 6/30/10 unless the Wisconsin Well Woman Program Pilot available from the State of Wisconsin Department of Health Services is extended.		
							(OO) To expire 12/31/09 unless the Lead Hazard Reduction Demonstration Grant - Round 13A from the U.S. Department of Housing and Urban Development is extended.		
							(PP) To expire 12/31/11 unless the Lead Based Paint Hazard Control Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds one position of Health Services Assistant II within the Childhood Lead Poisoning Prevention Program.		
							(QQ) To expire 12/31/11 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Lead Risk Assessor II in the Childhood Lead Poisoning Prevention Program.		
							(RR) To expire 10/5/09 unless the NACCHO-Public Health Legal Action in Communicable Disease Grant is extended. Partially funds one position of Infectious Disease Epidemiologist, one position of Public Health Emergency Response Planning Coordinator and one position of Health Project Coordinator Emergency Preparedness.		
							(SS) To expire 04/15/12 unless the Healthy Homes Demonstration Grant-Economic Stimulus Funding from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds one position of Lead Grant Project Manager, one position of Office Assistant IV and one position of Chemist II within the Lead-Based Paint Hazard Control Grant (HUD)		
							(TT) To expire 12/31/10 unless the CDBG Lead Grant is extended.		
							(YY) To expire 9/29/09 unless the Childhood Immunization Disparities Grant is extended.		
							(BBB) To expire 12/31/09 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health Family Planning Program and The Family Health Planning Services is extended.		
							(CCC) To expire 9/30/09 unless the Beach Monitoring Grant is extended. One position partially funded by the Beach Monitoring Grant.		
							(FFF) To expire 6/30/11 unless the Urban Areas Security Initiative Program grant available from the U.S. Dept. of Homeland Security is extended.		
							(GGG) To expire 12/31/09 unless the Medical Assistance (MA) Outreach DHS Grant from the State of Wisconsin Department of Health Services is extended.		
							(HHH) To expire 6/30/10 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.		

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(JJJ) To expire 1/30/11 unless the Insure the Uninsured Grant from the Dept. of Health and Human Services-Centers for Medicare and Medicaid Services is extended.			
						(MMM) To expire 12/31/09 unless the Early Identification and Detection of Pregnancy Grant is extended. Partially funds one position of Public Health Nurse.			
						(NNN) To expire 11/30/09 unless the Plaintalk Initiative - United Way is extended. Partially funds one position of Health Project Coordinator - Plaintalk.			
						(OOO) To expire 12/31/09 unless the Milwaukee Intensive Nurse Home Visiting Program is extended.			
						(PPP) To expire 4/30/10 unless the Milwaukee Nurse-Family Partnership Program from the University of Wisconsin - School of Medicine and Public Health is extended.			
						(QQQ) To expire 6/30/10 unless the PlainTalk Milwaukee Initiative 2009-10 - United Way Grant is extended.			
						(TTT) To expire 9/30/10 unless the Community Collaborative-Disabled Victims of Sexual Assault and Domestic Violence Grant from IndependenceFirst is extended.			
						(UUU) To expire 11/15/09 unless the Mayors Against Illegal Guns Regional Coordinator Grant from the Joyce Foundation is extended.			
						Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			
0001	3810	R999	006100	3,835,951	3,370,849	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			2,989,188
						OPERATING EXPENDITURES			
0001	3810	R999	630100	448,700	399,937	General Office Expense			383,937
0001	3810	R999	630500	613	1,000	Tools & Machinery Parts			1,000
0001	3810	R999	631000	239	2,000	Construction Supplies			2,000
0001	3810	R999	631500	112,190	106,000	Energy			106,000
0001	3810	R999	632000	63,036	83,601	Other Operating Supplies			63,601
0001	3810	R999	632500	10		Facility Rental			
0001	3810	R999	633000	80,322	109,716	Vehicle Rental			99,716
0001	3810	R999	633500	22,679	30,200	Non-Vehicle Equipment Rental			30,200
0001	3810	R999	634000	447,313	535,552	Professional Services			505,552
0001	3810	R999	634500	76,788	62,750	Information Technology Services			62,750
0001	3810	R999	635000	124,869	194,500	Property Services			178,500
0001	3810	R999	635500	38,921	30,000	Infrastructure Services			30,000
0001	3810	R999	636000			Vehicle Repair Services			
0001	3810	R999	636500	134,769	149,192	Other Operating Services			121,192
0001	3810	R999	637000			Loans and Grants			
0001	3810	R999	637501	196,315	178,000	Reimburse Other Departments			178,000
0001	3810	R999	006300	1,746,764	1,882,448	OPERATING EXPENDITURES TOTAL*			1,762,448
						EQUIPMENT PURCHASES			
						Additional Equipment			
				1,642	5,000	Center Furnishings			5,000

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				751		10,000	Lab Equipment (Various)			
				2,393		15,000	Subtotal - Additional Equipment			5,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3810	R999	006800	2,393		15,000	EQUIPMENT PURCHASES TOTAL*			5,000
							SPECIAL FUNDS			
0001	3810	R381	006300	1,638			Add'l Computer Work Stations/Systems Upgrade*			
0001	3810	R391	006300	98,480		100,000	Computer Maintenance/Upgrade*			95,000
0001	3810	R387	006300	12,876		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000
0001	3810	R390	006300	70,000			Community Health Services*			
0001	3810	R392	006300				AIDs Prevention*			75,000
				182,994		111,000	SPECIAL FUNDS TOTAL			181,000
							HEALTH DEPARTMENT BUDGETARY			
				13,954,013		13,600,881	CONTROL UNIT TOTAL (1BCU=1DU)			12,228,339
							*Appropriation Control Account			

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
SALARIES & WAGES							
				88,082		96,000	Overtime Compensated* 92,000
				12,678,826		12,470,216	All Other Salaries & Wages 11,492,227
0001	8610	R999	006000	12,766,908		12,566,216	NET SALARIES & WAGES TOTAL* 11,584,227
					377		TOTAL NUMBER OF POSITIONS AUTHORIZED 368
					302.59		O&M FTE'S 287.89
					25.37		Non-O&M FTE'S 25.37
0001	8610	R999	006100	6,019,581		5,152,148	ESTIMATED EMPLOYEE FRINGE BENEFITS 4,749,532 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	8610	R999	630100	146,896		158,700	General Office Expense 159,000
0001	8610	R999	630500	22,127		25,750	Tools & Machinery Parts 26,000
0001	8610	R999	631000	42,306		44,000	Construction Supplies 44,000
0001	8610	R999	631500	735,876		758,315	Energy 728,000
0001	8610	R999	632000	245,171		286,737	Other Operating Supplies 278,000
0001	8610	R999	632500				Facility Rental
0001	8610	R999	633000	3,208		5,000	Vehicle Rental 5,000
0001	8610	R999	633500	28,664		30,800	Non-Vehicle Equipment Rental 31,000
0001	8610	R999	634000	66,907		36,500	Professional Services 36,000
0001	8610	R999	634500	153,289		219,375	Information Technology Services 169,000
0001	8610	R999	635000	466,336		554,773	Property Services 565,000
0001	8610	R999	635500	36,248		15,000	Infrastructure Services 25,000
0001	8610	R999	636000	798		250	Vehicle Repair Services 1,000
0001	8610	R999	636500	58,379		75,800	Other Operating Services 71,000
0001	8610	R999	637000				Loans and Grants
0001	8610	R999	637501	87,096		91,800	Reimburse Other Departments 99,000
0001	8610	R999	006300	2,093,301		2,302,800	OPERATING EXPENDITURES TOTAL* 2,237,000
0001	8610	R999	006800	1,921,308		1,789,859	EQUIPMENT PURCHASES TOTAL* 1,562,743
				459,253			SPECIAL FUNDS TOTAL
				23,260,351		21,811,023	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 20,133,502

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
ADMINISTRATIVE SERVICES DECISION UNIT									
SALARIES & WAGES									
				1		44,257	Administrative Assistant III	530	
				1		125,460	Milwaukee Public Library Director (X) (Y)	17	1 129,350
							Administrative Assistant IV	550	1 46,361
ADMINISTRATION BUREAU									
PERSONNEL SECTION									
				1		74,922	Library Personnel Officer (X)	7	1 74,922
				1		65,957	Personnel Analyst-Senior	5	1 47,165
				1		37,674	Personnel Payroll Assistant III	460	1 41,715
				1		37,696	Library Circulation Assistant I (I)	936	
COMMUNICATION/MARKETING SECTION									
				1		76,667	Marketing & Public Relations Officer (Y)	9	1 76,667
				1		61,871	Administrative Specialist-Senior	4	1 61,871
				1		39,600	Program Assistant II	530	1 41,934
				1		44,336	Printer	260	1 44,336
ADMINISTRATIVE SERVICES DIVISION									
				1		85,130	Library Business Operations Mgr. (X)(Y)	9	1 85,130
BUSINESS SECTION									
				1		61,871	Administrative Specialist Senior (Y)	4	1 61,871
				1		35,155	Office Assistant IV	445	1 37,655
				1		35,296	Office Assistant III	425	1 35,296
				1		34,423	Office Assistant II	410	1 28,376
				1		41,096	Program Assistant II (Y)	530	1 42,311
PAYROLL & ACCOUNTING SECTION									
				1		74,922	General Accounting Manager (Y)	7	1 74,922
				1		41,715	Accounting Assistant III	460	1 41,715
				1		38,473	Personnel Payroll Assistant II	445	1 38,473
				1		36,439	Accounting Assistant I	435	1 36,708
BUILDINGS & GROUNDS SECTION									
				1		74,922	Bldg. Maint. Manager (X) (Y)	7	1 74,922
				1		60,881	Bldg. Maint. Supvr. II (X) (Y)	5	1 47,839
				1		42,537	Bldg. Services Supervisor (C)	2	1 43,856
				1		54,455	Bldg. Services Supervisor (X)	2	1 54,455
GENERAL UNIT									
				1		44,905	Heating & Ventilating Mechanic III	262	1 44,905
				3		128,388	Heating & Ventilating Mechanic II	252	2 85,592
				1		60,362	Electrical Mechanic	978	1 60,362
				1		53,165	Carpenter	986	1 53,165
				1		73,406	Facilities Control Specialist	599	1 73,406
CENTRAL LIBRARY UNIT									
				1		37,956	Custodial Worker III	230	1 37,956
				16		580,817	Custodial Worker II - City Laborer	215	16 581,207
NEIGHBORHOOD LIBRARIES UNIT									
				11		410,694	Custodial Worker II - City Laborer	215	11 405,483

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
TECHNICAL SERVICES BUREAU										
					1	60,551	Management Librarian (Y)	7	1	62,428
					1	94,701	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	97,636
					1	73,759	Management Librarian	7	1	74,917
					1	53,833	Librarian III	557	1	53,833
BINDERY SECTION										
					1	41,715	Bookbinder	355		
					1	44,336	Lead Bookbinder	260	1	44,336
AUTOMATION SECTION										
					1	53,833	Librarian III	557	1	53,833
					1	70,986	Network Analyst Senior (X)	591	1	70,986
					1	81,131	Network Manager (X)(Y)	10	1	83,646
					1	56,603	Network Analyst Assistant	596	1	56,603
					1	56,603	Network Analyst Assistant (X)	596	1	56,603
					1	38,390	Librarian III (X)	557	1	38,473
ACQUISITIONS SECTION										
					1	44,257	Library Technician IV	530	1	44,257
SERIALS SECTION										
					1	42,786	Library Technician IV	530	1	44,257
					1	35,296	Mail Processor	424	1	35,296
ORIGINAL CATALOGING SECTION										
					3	161,498	Librarian III (B)	557	3	161,498
COPY CATALOGING & DATABASE MANAGEMENT SECTION										
					1	44,257	Library Technician IV	530	1	44,257
					6	230,841	Copy Cataloging Technician II (B)	445	4	153,894
TECHNICAL SERVICES POOL										
					3	105,887	Library Technician III	425	3	105,887
					12	394,473	Library Technician II	410	11	362,807
INVESTIGATION AND CALL DIRECTOR SECTION										
					1	48,825	Library Security Investigator (X)	545	1	48,825
					1	35,115	Communications Assistant I	415	1	35,115
					1	31,571	Office Assistant II	410	1	32,459
					1	50,984	Library Security Manager	6		
							Security Manager (X)	6	1	51,643
AUXILIARY POSITIONS										
					1		Custodial Worker II-City Laborer	215	1	
				4,582,056	104	4,667,679	Total Before Adjustments		98	4,423,415
							Salary & Wage Rate Change			
				24,574		20,000	Overtime Compensated			25,000
						(116,899)	Personnel Cost Adjustment			(123,734)
				4,994		5,300	Other (Shift)			5,000
				4,611,624	104	4,576,080	Gross Salaries & Wages Total		98	4,329,681
							Reimbursable Services Deduction			
						(17,026)	Capital Improvements Deduction			(17,026)
							Grants & Aids Deduction			
							Other			(17,324)

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Furlough			(66,148)
0001	8611	R999	006000	4,611,624	104	4,559,054	NET SALARIES & WAGES TOTAL		98	4,229,183
					100.73		O&M FTE'S		94.74	
					0.20		NON-O&M FTE'S		0.20	
							(B) Position is funded 85% through revenue offset from the Milwaukee County Federated Library System.			
							(C) Position is funded 100% through revenue offset from lease contracts.			
							(I) DC 48 Contract Administrator Position.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	2,098,567		1,869,212	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,733,965
							OPERATING EXPENDITURES			
0001	8611	R999	630100	137,385		147,700	General Office Expense			148,000
0001	8611	R999	630500	22,127		25,750	Tools & Machinery Parts			26,000
0001	8611	R999	631000	42,306		44,000	Construction Supplies			44,000
0001	8611	R999	631500				Energy			
0001	8611	R999	632000	230,178		259,000	Other Operating Supplies			278,000
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	3,208		5,000	Vehicle Rental			5,000
0001	8611	R999	633500	28,664		30,800	Non-Vehicle Equipment Rental			31,000
0001	8611	R999	634000	66,907		36,500	Professional Services			36,000
0001	8611	R999	634500	153,289		219,375	Information Technology Services			169,000
0001	8611	R999	635000	244,726		294,777	Property Services			303,000
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000				Vehicle Repair Services			
0001	8611	R999	636500	56,609		74,800	Other Operating Services			70,000
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	79,740		81,800	Reimburse Other Departments			91,000
0001	8611	R999	006300	1,065,138		1,219,502	OPERATING EXPENDITURES TOTAL			1,201,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,672,024		1,571,010	Library Materials - Books & Other			1,377,143
				6,820	1	10,000	Miscellaneous			
				23,336	3	7,600	Floor Maintenance Machines	8		30,000
				609			Saws & Shearing Tools			
				625			Other Previous Experience			
				1,703,414	4	1,588,610	Subtotal - Additional Equipment	8		1,407,143
							Replacement Equipment			
				10,434	15	4,500	Computer Monitors	20		7,000
				3,699	10	2,000	Computer Peripherals	5		1,000
				1,035	20	20,000	Computer Printing Equipment	10		10,000
				167,113	204	115,516	Computers	184		117,600

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				1,741	1	11,900	Miscellaneous			
				5,250			Office Furniture			
				1,127			Technical Tools			
				5,466			Other Previous Experience			
				195,865	250	153,916	Subtotal - Replacement Equipment	219	135,600	
0001	8611	R999	006800	1,899,279	254	1,742,526	EQUIPMENT PURCHASES TOTAL	227	1,542,743	
							SPECIAL FUNDS			
0001	8610	D862	006800/006300	459,253			Other Previous Experience*			
				459,253			SPECIAL FUNDS TOTAL			
				10,133,861		9,390,294	LIBRARY ADMINISTRATIVE SERVICES			
							DECISION UNIT TOTAL		8,706,891	

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
LIBRARY									
NEIGHBORHOOD LIBRARY & EXTENSION									
SERVICES DECISION UNIT									
SALARIES & WAGES									
EXTENSION SERVICES BUREAU									
NEIGHBORHOOD SERVICES DIVISION									
				1	85,129	Librarian V (X)	9		
						Library Public Services Area Mgr. (X)	11	1	85,129
				1	38,185	Office Assistant IV	445	1	38,474
				1	123,647	N/L's & Comm. Partnerships Dir. (X)(Y)	15		
						Deputy Library Dir. - Public Serv. (X)(Y)	15	1	98,173
NEIGHBORHOOD LIBRARY AND EXTENSION SERVICES POOL									
				11	571,685	Librarian III	557	11	590,902
				11	408,106	Library Services Assistant	504	11	414,395
				3	105,887	Library Circulation Assistant II	424	3	100,350
				28	910,821	Library Circulation Assistant I	406	29	910,105
				1	14,206	Library Circulation Assistant I (0.5 FTE)	406	1	14,587
				34	302,940	Library Circulation Aide (0.56 FTE)	906	33	287,355
				11	704,639	Library Branch Manager	7	7	489,857
				10	360,273	Library Reference Assistant	504	8	301,080
				4	177,584	Librarian II	544	9	233,743
COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)									
				1	62,282	Library Branch Manager (J)	7	1	64,213
				2	96,318	Librarian III (J)	557	2	97,909
				1	38,474	Library Services Assistant (J)	504	1	38,474
				1	37,453	Custodial Worker II-City Laborer (J)	215	1	37,453
				2	61,961	Library Circulation Assistant I (J)	406	2	62,523
				2	17,820	Library Circulation Aide (0.56 FTE) (J)	906	2	17,820
				1	36,770	Library Reference Assistant (J)	504	1	33,803
AUTOMOTIVE SERVICES UNIT									
				1	48,245	Library Delivery Services Specialist	275		
				2	85,539	Library Driver	247	1	42,769
				1	42,333	Library Driver (D)	247		
BLIND & PHYSICALLY HANDICAPPED SERVICES (E)									
				1	74,921	Management Librarian (E)	7	1	44,740
				1	53,833	Librarian III (E)	557	1	53,833
				1	38,474	Library Services Assistant (E)	504	1	33,803
				1	30,619	Office Assistant II (E)	410	1	31,340
				4	129,346	Library Circulation Assistant I (E)	406	4	127,635
				1	7,575	Library Circulation Aide (0.56 FTE) (E)	906	1	8,110
				2	68,492	Audio Machine Technician (E)	425	2	69,247
				3	110,750	Library Reference Assistant (E)	504	3	113,031
				1	40,663	Librarian II (E)	544	1	41,806
AUXILIARY POSITIONS									
				1		Librarian III	557	2	
				1		Library Circulation Assistant I	406	1	
				4		Library Circulation Aide (0.56 FTE)	906	4	
				4,143,113	151	4,884,970	Total Before Adjustments	148	4,482,659

Salary & Wage Rate Change

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				25,064		30,000	Overtime Compensated			27,000
						(95,787)	Personnel Cost Adjustment			(98,805)
				27,832		29,100	Other (Shift)			29,000
				4,196,009	151	4,848,283	Gross Salaries & Wages Total		148	4,439,854
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(905,751)	Grants & Aids Deduction			(875,740)
							Other			(21,251)
							Furlough			(53,148)
0001	8612	R999	006000	4,196,009	151	3,942,532	NET SALARIES & WAGES TOTAL		148	3,489,715
					102.44		O&M FTE'S		95.74	
					23.67		NON-O&M FTE'S		23.67	
							(D) 1.0 Library Driver is funded 100% through revenue offset from the Milwaukee County Federated Library System.			
							(E) Position Authority to expire 6/30/10 unless Blind and Physically Handicapped Services Grant is extended.			
							(J) Position is 100% funded under Community Development Act.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	2,088,239		1,616,438	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,430,782
							OPERATING EXPENDITURES			
0001	8612	R999	630100	9,511		11,000	General Office Expense			11,000
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	363,503		388,310	Energy			366,800
0001	8612	R999	632000	12,131		19,213	Other Operating Supplies			
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000				Vehicle Rental			
0001	8612	R999	633500				Non-Vehicle Equipment Rental			
0001	8612	R999	634000				Professional Services			
0001	8612	R999	634500				Information Technology Services			
0001	8612	R999	635000	198,954		236,996	Property Services			237,000
0001	8612	R999	635500	36,248		15,000	Infrastructure Services			25,000
0001	8612	R999	636000	798		250	Vehicle Repair Services			1,000
0001	8612	R999	636500	1,771		1,000	Other Operating Services			1,000
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	7,356		10,000	Reimburse Other Departments			8,000
0001	8612	R999	006300	630,272		681,769	OPERATING EXPENDITURES TOTAL			649,800
							EQUIPMENT PURCHASES			
							Additional Equipment			
				4,450	28	20,400	Library Furniture			
					2	4,854	Floor Maintenance Machines			

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				6,196	1	7,300	Miscellaneous			
				10,646	31	32,554	Additional Equipment Subtotal			
							Replacement Equipment			
				2,251	10	7,411	Library Furniture	19		13,000
					3	4,400	Miscellaneous			
				2,251	13	11,811	Replacement Equipment Subtotal	19		13,000
0001	8612	R999	006800	12,897	44	44,365	EQUIPMENT PURCHASES TOTAL	19		13,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
NEIGHBORHOOD LIBRARIES & EXTENSION										
				6,927,417		6,285,104	SERVICES DECISION UNIT TOTAL			5,583,297

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
CENTRAL LIBRARY DECISION UNIT									
SALARIES & WAGES									
CENTRAL LIBRARY SERVICES BUREAU									
				1	88,992	Central Library & Spec. Proj. Dir. (X)(Y)	13		
						Library Public Services Area Mgr. (X)(Y)	11	1	79,685
ARTS & MEDIA SECTION									
				1	74,922	Management Librarian	7	1	74,922
HUMANITIES & ARCHIVES SECTION									
				1	85,129	Librarian V	9	1	85,129
				1	38,474	Archives Technician	445	1	38,474
				1	17,648	Office Assistant III (0.5 FTE)	425	1	17,648
				1	16,507	Library Circulation Asst. I (0.5 FTE)	406	1	16,507
SCIENCE & BUSINESS SECTION									
				1	74,446	Librarian V	9	1	76,754
				1	33,013	Office Assistant II	410	1	33,013
YOUTH & COMMUNITY OUTREACH SERVICES SECTION									
				1	77,565	Librarian V (X) (Y)	9	1	79,970
				1	54,348	Management Librarian	7	1	46,123
				1	50,069	Library Education Outreach Spec. (X)	557	1	47,938
				1	38,474	Library Services Asst.	504	1	38,474
				2	70,592	Library Circulation Asst. II	424	2	70,592
						Library Reference Assistant	504	1	35,925
CENTRAL LIBRARY SERVICES POOL									
				25	1,300,506	Librarian III	557	24	1,235,909
				1	58,529	Librarian IV	565	1	58,529
				4	146,326	Library Reference Assistant	504	3	108,385
				8	354,233	Librarian II	544	9	390,206
CIRCULATION BUREAU									
				1	61,752	Librarian V	9	1	63,666
				1	58,887	Administrative Specialist Sr	4	1	60,712
PUBLIC SERVICES SECTION									
TIER & BOOK HANDLING SECTION									
				1	38,474	Library Circulation Assistant III	445	1	38,474
				2	70,591	Library Circulation Assistant II	424	1	30,282
REGISTRATION/BOOK RETURN SECTION									
				1	38,474	Library Circulation Assistant III	445	1	38,474
				2	68,542	Library Circulation Assistant II	424	2	69,306
CIRCULATION BUREAU POOL									
				33	1,049,888	Library Circulation Assistant I (A)	406	32	1,017,809
				17	151,470	Library Circulation Aide (0.56 FTE)	906	17	151,470
INTER LIBRARY SERVICES GRANT (H)									
				1	38,474	Library Reference Assistant (H)	504	1	38,474
				1	15,419	Library Circulation Asst. I (H) (0.50 FTE)	406	1	15,758
AUXILIARY POSITIONS									
						Librarian III	557	1	

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					10		Library Circulation Assistant I	406	1	
							Library Circulation Aide (0.56 FTE)	906	10	
				3,902,322	122	4,171,744	Total Before Adjustments		122	4,058,608
				38,444		46,000	Salary & Wage Rate Change			40,000
						(104,221)	Overtime Compensated			(110,763)
				18,509		5,000	Personnel Cost Adjustment			17,000
							Other (Shift)			
				3,959,275	122	4,118,523	Gross Salaries & Wages Total		122	4,004,845
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(53,893)	Grants & Aids Deduction			(54,232)
							Other			(26,070)
							Furlough			(59,214)
0001	8613	R999	006000	3,959,275	122	4,064,630	NET SALARIES & WAGES TOTAL		122	3,865,329
					99.42		O&M FTE'S		97.41	
					1.50		NON-O&M FTE'S		1.50	
							A) Soft red circle one position held by James Nowak at Pay Range 355.			
							(H) Position authority to expire 6/30/10 unless Interlibrary Services Grant is extended.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8613	R999	006100	1,832,775		1,666,498	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,584,785
							OPERATING EXPENDITURES			
0001	8613	R999	630100				General Office Expense			
0001	8613	R999	630500				Tools & Machinery Parts			
0001	8613	R999	631000				Construction Supplies			
0001	8613	R999	631500	372,373		370,005	Energy			361,200
0001	8613	R999	632000	2,862		8,524	Other Operating Supplies			
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000				Vehicle Rental			
0001	8613	R999	633500				Non-Vehicle Equipment Rental			
0001	8613	R999	634000				Professional Services			
0001	8613	R999	634500				Information Technology Services			
0001	8613	R999	635000	22,656		23,000	Property Services			25,000
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500				Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	397,891		401,529	OPERATING EXPENDITURES TOTAL			386,200

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
EQUIPMENT PURCHASES										
Additional Equipment										
				3,841			Library Furniture			
				5,291	2	1,768	Miscellaneous		9	7,000
				9,132	2	1,768	Subtotal - Additional Equipment		9	7,000
Replacement Equipment										
					2	1,200	Library Furniture			
					2	1,200	Subtotal - Replacement Equipment			
0001	8613	R999	006800	9,132	4	2,968	EQUIPMENT PURCHASES TOTAL		9	7,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
LIBRARY-CENTRAL LIBRARY										
				6,199,073		6,135,625	DECISION UNIT TOTAL			5,843,314

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MAYOR'S OFFICE									
BUDGETARY CONTROL UNIT (1BCU =1DU)									
SALARIES & WAGES									
					1	147,438	20	1	147,336
					1	110,591	16	1	107,390
ADMINISTRATION									
					1	88,869	13	1	58,169
					1	66,582	10	1	66,127
					1	83,246	9	1	84,209
					1	71,612	9	1	72,269
					1	74,000	7	1	74,922
					1	70,278	6	1	70,295
					1	43,757	6	1	
					1	45,818	3	1	42,287
					1	44,257	530	1	44,257
					1	32,826	425	1	31,905
					2	11,223	910	2	11,223
				833,873	14	890,497		14	810,389
Salary & Wage Rate Changes									
Overtime Compensated*									
						(17,856)			(16,208)
Personnel Cost Adjustment									
Other									
Furlough									(12,468)
				833,873	14	872,641		14	781,713
Gross Salaries & Wages Total									
Reimbursable Services Deduction									(36,135)
Capital Improvements Deduction									
Grants and Aids Deduction									
0001	1110	R999	006000	833,873	14	872,641		14	745,578
					12.50			11.00	
O&M FTE'S									
NON-O&M FTE'S									0.50
(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	379,069		357,783			305,687
ESTIMATED EMPLOYEE FRINGE BENEFITS									
(Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	1110	R999	630100	9,181		13,500			11,000
0001	1110	R999	630500						
0001	1110	R999	631000						
0001	1110	R999	631500						
0001	1110	R999	632000						
0001	1110	R999	632500						
0001	1110	R999	633000						
0001	1110	R999	633500			4,300			4,000
0001	1110	R999	634000	(177)					
0001	1110	R999	634500						
0001	1110	R999	635000						
0001	1110	R999	635500						
0001	1110	R999	636000						

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS	
0001	1110	R999	636500	9,336	14,200	Other Operating Services		13,000
0001	1110	R999	637000			Loans and Grants		
0001	1110	R999	637501	14,686	17,350	Reimburse Other Departments		16,000
0001	1110	R999	006300	33,026	49,350	OPERATING EXPENDITURES TOTAL *		44,000
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				1,871		Computers	2	2,000
				268		Docking Station		
				254		Monitor		
				2,153		Laptop		
						Printer	2	2,000
				4,546		Subtotal - Replacement Equipment		4,000
0001	1110	R999	006800	4,546		EQUIPMENT PURCHASES TOTAL *	4	4,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
				1,250,514	1,279,774	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)		1,099,265

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MUNICIPAL COURT									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
COURTROOM PROCEEDINGS									
				3		399,147	16	3	399,147
				1		50,113	555	1	51,778
				8		373,785	540	8	377,456
				5		44,230	950	5	33,173
MANAGEMENT & ADMINISTRATION									
				1		117,118	14	1	117,118
				1		90,728	10	1	90,728
				1		45,901	475	1	45,901
				1		38,474	445	1	38,474
				4		136,351	425	4	138,739
				1		38,474	445	1	38,474
				1		38,474	445	1	38,474
				2		108,910	2	2	108,910
				1		85,841	10	1	88,506
				1		53,556	598	1	53,171
				1		36,262	515	1	38,588
CASH CONTROL & ACCOUNTING									
				1		65,957	5	1	65,957
				3		115,420	445	3	113,375
				1		41,715	460	1	41,715
RECORDS AND CASE PREPARATION									
				1		38,474	445	1	38,474
				1		33,170	425	1	33,922
				6		181,029	410	6	187,201
				2,021,391	45	2,133,129		45	2,139,281
Salary & Wage Rate Changes									
				6,303		10,000			10,000
						(106,656)			(63,235)
									(10,500)
									(30,600)
				2,027,694	45	2,036,473		45	2,044,946
Reimbursable Services Deduction									
						(34,449)			(38,588)
Capital Improvements Deduction									
Grant and Aids Deduction									
0001	1320	R999	006000	2,027,694	45	2,002,024		45	2,006,358
					39.50			39.38	
					1.00			1.00	
O&M FTE'S									
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	938,122		820,830			822,607
ESTIMATED EMPLOYEE FRINGE BENEFITS									
(Involves Revenue Offset-No Transfers from this Account)									

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	1320	R999	630100	222,025		204,628	General Office Expense 264,451
0001	1320	R999	630500				Tools & Machinery Parts
0001	1320	R999	631000				Construction Supplies
0001	1320	R999	631500				Energy
0001	1320	R999	632000	1,593		2,500	Other Operating Supplies 2,000
0001	1320	R999	632500				Facility Rental
0001	1320	R999	633000				Vehicle Rental
0001	1320	R999	633500	5,081		5,000	Non-Vehicle Equipment Rental 5,000
0001	1320	R999	634000	82,584		103,000	Professional Services 87,020
0001	1320	R999	634500	89,287		65,000	Information Technology Services 76,000
0001	1320	R999	635000	42,245		50,000	Property Services 50,000
0001	1320	R999	635500				Infrastructure Services
0001	1320	R999	636000				Vehicle Repair Services
0001	1320	R999	636500	13,888		8,500	Other Operating Services 10,000
0001	1320	R999	637000				Loans and Grants
0001	1320	R999	637501	38,934		16,000	Reimburse Other Departments 18,000
0001	1320	R999	006300	495,637		454,628	OPERATING EXPENDITURES TOTAL* 512,471
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				32,865		3,000	Office Furniture 3,000
				32,865		3,000	Subtotal - Replacement Equipment 3,000
0001	1320	R999	006800	32,865		3,000	EQUIPMENT PURCHASES TOTAL* 3,000
SPECIAL FUNDS							
0001	1320	R132	006300	53,000		10,000	Minor Projects* 10,000
0001	1320	R134	006300	29,946		30,000	Court Hardware Replacement Project* 25,000
0001	1320	R135	006300	8,654		12,000	Parking Citation Electronic Case Transfer*
				91,600		52,000	SPECIAL FUNDS TOTAL 35,000
MUNICIPAL COURT BUDGETARY							
				3,585,918		3,332,482	CONTROL UNIT TOTAL (1BCU=1 DU) 3,379,436

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
				1	133,177	Commissioner - Bldg. Insp. (X) (Y)	18	1	137,397
				1	88,509	Neighborhood Services Ops. Mgr. (X)(Y)	14	1	91,252
				1	38,474	Administrative Assistant II	445	1	38,474
INFORMATION TECHNOLOGY DIVISION									
				1	90,728	Network Manager	10	1	90,728
				1	74,828	Network Administrator	8	1	77,148
				1	44,257	Program Assistant II	530	1	44,257
SUPPORT SERVICES DIVISION									
				1	64,017	Business Operations Mgr.-Neigh. Services	9	1	66,025
ADMINISTRATIVE SERVICES SECTION									
				1	65,957	Public Information Coordinator (X)	5	1	65,957
				1	41,457	Office Supervisor II	2	1	42,742
				1	54,455	Admin. Specialist (X)	2	1	54,455
				1	44,257	Program Assistant II	530	1	44,257
				1	40,539	Personnel Payroll Assistant II	445	1	40,539
				2	80,189	Accounting Assistant II	445	2	80,189
				2	70,592	Office Assistant III	425	2	70,592
				1	30,336	Office Assistant II	410	1	31,006
				2	31,262	Office Assistant II (0.5 FTE)	410	2	31,948
				1	14,942	Graduate Intern (0.58 FTE) (X)	927	1	
BOARDS & COMMISSIONS									
				7	21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000
CONSTRUCTION TRADES DIVISION									
				1	88,240	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	12	1	90,976
CONSTRUCTION SECTION									
				1	77,296	Bldg. Constr. Insp. Supervisor (X)	9	1	79,692
				11	644,477	Building Construction Inspector II (X)	589	11	647,587
				3	177,791	Boiler Inspector II (X)	589	3	179,498
				1	35,296	Office Assistant III	425	1	35,296
				1	33,014	Office Assistant II	410	1	33,014
ELECTRICAL INSPECTION SECTION									
				1	78,400	Elect. Insp. Supervisor (X)	9	1	80,830
				9	523,784	Electrical Inspector II (X)	589	9	521,441
				3	172,512	Elevator Inspector II (X)	589	3	172,512
				1	25,742	Office Assistant II	410	1	
				1	35,296	Office Assistant III	425	1	36,296
PLUMBING INSPECTION SECTION									
				1	69,373	Plumbing Inspection Supervisor (X)	9	1	71,524
				11	650,712	Plumbing Inspector II	788	11	659,827
				3	170,420	Sprinkler Inspector II (X)	589	3	173,517
				1	29,805	Office Assistant II	410	1	
				1	35,117	Office Assistant III	425	1	35,296
CROSS CONNECTION SECTION									
				1	78,783	Plumbing Inspection Supervisor (X)	9	1	80,436

ACCOUNT NUMBER				2008	2009		PAY	2010		
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
FUND	ORG	SBCL	ACCOUNT							
					6	387,041	Plumbing Inspector II	788	6	393,078
					1	39,318	Office Assistant III	425	1	40,754
					1	36,075	Office Assistant II	410	1	37,156
							COMMERCIAL INSPECTION DIVISION			
					1	88,821	Building Codes Enforcement Mgr. (X) (Y)	10		
							Building Codes Enforcement Mgr. (X) (Y)	11	1	95,699
							COMMERCIAL INSPECTION SECTION			
					2	125,518	Building Codes Enforcement Supv. (X)	7	2	129,475
					16	753,682	Code Enforcement Inspector II (X)	541	16	676,628
					1	35,296	Office Assistant III	425	1	35,296
					1	15,284	Office Assistant II (0.5 FTE)	410	1	12,800
							CONDEMNATION INSPECTION SECTION			
					1	72,203	Bldg. Construction Inspection Supv. (X)	9	1	74,441
					3	176,088	Building Construction Inspector II (X)	589	3	179,762
					3	166,158	Special Enforcement Inspector	572	3	164,080
					2	69,516	Office Assistant III	425	2	70,592
							RESIDENTIAL INSPECTION DIVISION			
					1	87,265	Building Codes Enforcement Mgr. (X) (Y)	10	1	89,971
							CODE ENFORCEMENT SECTION			
					2	134,461	Building Codes Enforcement Supv. (X)	7	2	136,453
					4	227,782	Special Enforcement Inspector (X)	572	4	218,924
					24	1,005,925	Code Enforcement Inspector II (X) (B)	541	24	910,702
					1	42,123	Program Assistant II	530	1	43,617
					1	38,474	Office Assistant IV	445	1	38,474
					4	146,832	Customer Service Rep. II	435	4	119,832
					1	35,296	Customer Service Rep. I	425	1	26,472
							VACANT BUILDING REGISTRATION PROGRAM			
							Code Enforcement Inspector II (X)	541	4	153,249
							Office Assistant III	425	1	32,688
							RESIDENTIAL RENTAL INSPECTION PROGRAM			
							Code Enforcement Inspector II (X)	541	6	
							COURT SECTION			
					1	77,794	Bldg. Codes Court Administrator (X) (Y)	8	1	79,981
					2	106,215	Bldg. Code Enforcement Insp. (X)	553	2	106,757
					1	36,692	Office Assistant IV	445	1	37,703
					1	35,296	Office Assistant III	425	1	35,296
					1		Office Assistant II	410	1	
							GRANT PROGRAMS			
							GRAFFITI & RECEIVERSHIP			
					1	1	Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1	1
					1	65,010	Special Enforcement Inspector (A) (X)	572	1	65,010
							PROPERTY MANAGEMENT (A)			
					1	76,092	Property Mgmt. Prog. Coordinator (A) (X)	7		
					2	44,461	Program Assistant II (0.5 FTE) (A) (X)	530		
							TARGETED ENFORCEMENT (A)			
					2	151,444	Building Codes Enforcement Supv. (A)(X)	7	2	151,444
					4	259,406	Special Enforcement Inspector (A) (X)	572	4	259,406
					1	43,087	Customer Service Rep. II (A) (X)	435	1	43,087

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					7	94,462		7	94,462
					1	20,953		1	20,953
								1	76,092
								2	44,461
					1	82,224		1	81,447
					1			1	
					4	243,481			
								4	241,328
					1	49,409		1	49,865
					1	38,569		1	39,143
					1	81,897		1	84,436
					1	60,314		1	57,928
					1	74,919		1	66,383
					18	683,081		18	614,057
					1	16,658		1	
					2	70,054		2	68,492
					1	33,014		1	24,760
					5	252,190		5	255,411
					1	38,474		1	35,733
					2	39,106		2	39,106
					1	19,553		1	19,553
					2			2	
					2			2	
					1			1	
					2			2	
				8,043,665	229	10,432,048		240	10,298,146
				627		(541,421)			(164,065)
									(95,800)
									(126,000)
					229	9,890,627		240	9,912,281
						(541,217)			(551,424)
						(1,307,258)			(1,357,550)
0001	3600	R999	006000	8,044,292	229	8,042,152		240	8,003,307
					169.58			162.50	
					33.50			34.50	

(A) To Expire 12/31/10 Unless CDA Program is extended.

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(B) Soft red circle one position held by Jeffery Berry at Pay Range 556.	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	3600	R999	006100	3,908,527		ESTIMATED EMPLOYEE FRINGE BENEFITS	3,281,357
						(Involves Revenue Offset - No Transfers from this Account)	
						OPERATING EXPENDITURES	
0001	3600	R999	630100	122,974	205,035	General Office Expense	254,500
0001	3600	R999	630500	2,820	1,000	Tools & Machinery Parts	1,000
0001	3600	R999	631000			Construction Supplies	
0001	3600	R999	631500			Energy	
0001	3600	R999	632000	33,992	25,730	Other Operating Supplies	23,050
0001	3600	R999	632500			Facility Rental	
0001	3600	R999	633000	189,126	323,331	Vehicle Rental	318,600
0001	3600	R999	633500	13,590	15,500	Non-Vehicle Equipment Rental	14,000
0001	3600	R999	634000	71,848	62,000	Professional Services	89,000
0001	3600	R999	634500	85,076	101,000	Information Technology Services	101,000
0001	3600	R999	635000	6,293	80,000	Property Services	86,210
0001	3600	R999	635500			Infrastructure Services	
0001	3600	R999	636000			Vehicle Repair Services	
0001	3600	R999	636500	30,044	45,300	Other Operating Services	40,300
0001	3600	R999	637000			Loans and Grants	
0001	3600	R999	637501	195,388		Reimburse Other Departments	
0001	3600	R999	006300	751,151	858,896	OPERATING EXPENDITURES TOTAL*	927,660
						EQUIPMENT PURCHASES	
						Additional Equipment	
				53,109	60,000	Network Hardware and Software	15,400
				53,109	60,000	Subtotal - Additional Equipment	15,400
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	3600	R999	006800	53,109	60,000	EQUIPMENT PURCHASES TOTAL*	15,400
						SPECIAL FUNDS	
0001	3600	R383	006300	27,931	30,000	Community Sanitation Fund*	30,000
0001	3600	R384	006300	1,589,510	1,656,000	Animal Pound Contract*	1,700,000
0001	3600	R365	006300	160,000	160,000	Anderson Lake Tower*	160,000
				1,777,441	1,846,000	SPECIAL FUNDS TOTAL	1,890,000
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL	
				14,534,520	14,104,331	UNIT TOTAL (1BCU=1DU)	14,117,724

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)							
SALARIES & WAGES							
				14,501,655	14,269,780	Overtime Compensated*	12,141,881
					1,837,836	Grant Compensated Overtime	2,636,447
				143,182,429	146,372,938	All Other Salaries & Wages	138,549,009
0001	3310	R999	006000	157,684,084	162,480,554	NET SALARIES & WAGES TOTAL *	153,327,337
					3,001	TOTAL NUMBER OF POSITIONS AUTHORIZED	2,907
					2864.15	O&M FTE'S	2687.45
					25.95	NON-O&M FTE'S	65.06
0001	3310	R999	006100	53,538,891	51,993,777	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	49,064,748
OPERATING EXPENDITURES							
0001	3310	R999	630100	717,571	687,927	General Office Expense	710,900
0001	3310	R999	630500	113,643	117,500	Tools & Machinery Parts	125,600
0001	3310	R999	631000	192,127	205,150	Construction Supplies	199,700
0001	3310	R999	631500	3,759,364	4,103,604	Energy	3,360,182
0001	3310	R999	632000	1,224,590	1,224,395	Other Operating Supplies	1,093,465
0001	3310	R999	632500			Facility Rental	
0001	3310	R999	633000			Vehicle Rental	
0001	3310	R999	633500	307,534	450,238	Non-Vehicle Equipment Rental	476,100
0001	3310	R999	634000	514,925	553,085	Professional Services	451,200
0001	3310	R999	634500	892,154	961,375	Information Technology Services	1,154,400
0001	3310	R999	635000	921,240	1,018,251	Property Services	969,300
0001	3310	R999	635500	17,095		Infrastructure Services	
0001	3310	R999	636000	215,288	245,281	Vehicle Repair Services	231,500
0001	3310	R999	636500	2,194,663	2,233,806	Other Operating Services	2,359,000
0001	3310	R999	637000			Loans and Grants	
0001	3310	R999	637501	1,650,459	1,838,100	Reimburse Other Departments	1,613,000
0001	3310	R999	006300	12,720,653	13,638,712	OPERATING EXPENDITURES TOTAL *	12,744,347
0001	3310	R999	006800	2,829,079	2,463,687	EQUIPMENT PURCHASES TOTAL *	1,737,654
SPECIAL FUNDS							
				226,772,707	230,576,730	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)	216,874,086

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT									
OFFICE OF THE CHIEF OF POLICE									
SALARIES & WAGES									
OFFICE OF THE CHIEF									
				1	149,750	Chief of Police (Y)	18	1	147,336
				1	79,685	Chief of Staff - Police	13	1	78,471
				1	50,242	Administrative Assistant IV	550	1	50,242
				1	60,850	Police Officer	801	1	61,187
				1	78,620	Staff Assistant - Sr.	8	1	79,836
				1	38,482	Administrative Assistant II	445	1	38,482
MEDIA & COMMUNICATIONS									
				1	69,783	Public Relations Manager	9	1	70,848
				1	58,404	Police Sergeant	831	1	64,405
				1	38,482	Administrative Assistant II	445		
BUDGET & FINANCE DIVISION									
				1	95,252	Police Budget & Admin. Manager	11	1	96,706
						Finance & Planning Manager	11	1	81,291
				1	65,112	Accountant III	6	1	66,105
				1	42,594	Accountant I	545	1	43,252
				2	74,426	Accounting Assistant II	445	2	75,266
						Office Assistant II	410	2	61,820
				1	76,275	Captain of Police (U)	839		
OFFICE OF MANAGEMENT & PLANNING									
				1	68,361	Lieutenant of Police	836	1	75,441
				2	116,808	Police Sergeant	831	3	193,215
						Detective	808	1	70,303
				1	38,482	Office Assistant IV	445		
						Office Assistant III	425	1	34,953
				1	60,850	Police Officer	801	2	122,374
PROFESSIONAL STANDARDS BUREAU									
OFFICE OF ASSISTANT CHIEF									
				1	109,562	Assistant Chief of Police	16	1	104,310
				1	50,242	Administrative Assistant IV	550	1	50,242
FIELD INSPECTION DIVISION									
				2	172,854	Deputy Inspector of Police	842	1	95,268
						Captain of Police	839	2	166,864
PROFESSIONAL PERFORMANCE DIVISION									
				1	98,451	Inspector of Police	12		
						Deputy Inspector of Police	842	1	95,268
				1	76,275	Captain of Police	839	1	83,432
				1	68,322	Lieutenant of Detectives	836	1	75,205
				2	136,722	Lieutenant of Police	836	2	150,882
				14	817,656	Police Sergeant	831	12	772,860
				13	915,226	Detective	808	13	913,939
				1	82,289	Police Audio Visual Specialist	813	1	82,289
				1	38,482	Office Assistant IV	445	1	38,205
				2	69,944	Office Assistant III	425	2	69,906
				5	150,675	Office Assistant II	410	5	154,550
				2	121,700	Police Officer	801	4	244,748

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
TRAINING DIVISION										
				1		86,427	Deputy Inspector of Police	842	1	95,268
				1		76,275	Captain of Police	839	1	83,432
				2		136,722	Lieutenant of Police	836	1	75,441
				6		350,424	Police Sergeant	831	7	450,835
				14		851,900	Police Officer	801	20	1,223,740
				1		70,402	Detective	808	1	70,303
				1		36,718	Accounting Assistant I	435	1	36,718
							Administrative Assistant II	445	1	38,482
							Office Assistant II	410	1	30,910
AUDIO VISUAL SECTION										
				1		35,155	Audiovisual Specialist II	505	1	35,962
EXECUTIVE PROTECTION UNIT										
							Admin. Lieutenant of Police (D)	836	1	74,004
							Police Officer	801	5	305,935
LICENSE INVESTIGATION UNIT										
				1		58,404	Police Sergeant	831	1	64,405
				2		121,700	Police Officer	801	6	367,122
ADMINISTRATION BUREAU										
				1		109,562	Assistant Chief of Police	16	1	104,310
				1		86,427	Deputy Inspector of Police	842	1	95,268
				1		60,850	Police Officer	801	1	61,187
				1		38,482	Administrative Assistant II	445	1	38,482
OFFICE OF POLICE INFORMATION SYSTEMS										
				1		100,385	Police Information Systems Director	14	1	83,653
				1		34,972	Office Assistant III	425	1	34,953
OPEN RECORDS SECTION										
				5		304,250	Police Officer	801	5	305,935
				2		60,270	Office Assistant II	410	2	61,820
				1		38,482	Office Assistant IV	445	1	38,205
RECORDS MANAGEMENT SECTION										
				2		103,292	Office Supervisor II	2	2	103,760
				1		58,404	Police Sergeant	831	1	64,405
				2		121,700	Police Officer	801	2	122,374
				5		192,410	Office Assistant IV	445	4	152,820
				4		139,888	Office Assistant III	425	4	139,812
				25		753,375	Office Assistant II	410	25	772,750
				1		59,095	Administrative Specialist-Sr.	4	1	59,997
				1		41,715	Office Coordinator	460	1	41,715
				13		392,600	Transcriptionist II	410	13	398,554
				3		107,166	Transcriptionist III	425	3	106,440
				1		35,891	Microfilm Technician I	325	1	35,891
TRAFFIC SECTION										
				1		58,404	Police Sergeant	831	1	64,405
							Police Officer	801	1	61,187
				4		139,888	Office Assistant III	425	4	139,812
				6		180,810	Office Assistant II	410	6	185,460
TECHNICAL COMMUNICATIONS DIVISION										
				1		76,275	Captain of Police	839	1	83,432
				1		68,361	Lieutenant of Police	836	2	150,882

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	69,219	Telecommunications Supervisor	6	1	70,275
					7	459,018	Police Alarm Operator (G)	804	6	396,030
					9	525,636	Police Sergeant	831	9	579,645
					13	791,050	Police Officer	801	8	489,496
					52	1,802,632	Police Telecommunicator	425	52	1,811,628
					6	227,382	Police Telecommunicator-Lead	441	6	224,232
					10	90,000	Police Telecommunicator Seasonal	928	10	90,000
					1	34,972	Office Assistant III	425	1	34,953
					2	70,592	Mail Processor	424	2	70,592
					1	55,737	Telecommunications Specialist	5	1	54,887
					52	2,298,920	Police Dispatcher (G)	478	53	2,358,818
					1	69,408	Electronic Technician Supervisor	7	1	70,467
					1	76,905	Communications Systems Manager	839		
							Communications Systems Manager	9	1	60,809
					10	553,110	Electronic Technician	290	10	567,230
					2	74,538	Electronic Technician Assistant	235	2	74,538
					1	38,482	Office Assistant IV	445	1	38,205
							INFORMATION TECHNOLOGY DIVISION			
					1	76,275	Captain of Police	839	1	83,432
							Police Sergeant	831	1	64,405
					3	182,550	Police Officer	801	2	122,374
					9	341,325	Computer Operator II	505		
							Helpdesk Specialist II	525	9	362,574
					1	34,972	Office Assistant III	425		
					1	36,718	Accounting Assistant I	435	1	36,718
					1	79,055	Data Services Manager	10	1	77,848
					1	81,510	Network Manager	10	1	80,266
					5	276,710	Network Coordinator - Sr.	6	5	277,822
					1	57,770	Data Communications Specialist	7	1	56,888
					1	71,732	System Security Administrator	8	1	72,827
					1	63,366	Programmer Analyst	598	1	63,366
					1	89,598	Information Systems Manager-MPD	11	1	88,230
					1	59,707	Systems Analyst-Sr.	8	1	60,619
					1		Network Manager Assistant	8	1	
					1		Wireless Interface Manager	6	1	
					1		Systems Analyst-Project Leader	11	1	
					1	58,682	Video Electronic Technician	290	1	58,682
							HUMAN RESOURCES DIVISION			
					1	95,252	Police Personnel Admin.	11	1	96,706
							Office Assistant IV	445	1	38,205
					1	34,972	Office Assistant III	425	1	34,953
					1	30,135	Office Assistant II	410	2	61,820
					1	70,295	Personnel Officer	6	1	70,295
					2	113,212	Personnel Analyst Senior	5	2	105,458
					2	116,808	Police Sergeant	831	2	128,810
					2	121,700	Police Officer	801	2	122,374
							MEDICAL SECTION			
					1	64,580	Admin. Lieutenant of Police (M)	836	1	75,441
					1	38,482	Office Assistant IV	445	1	38,205
							Office Assistant III	425	1	34,953
					1	30,135	Office Assistant II	410	1	30,910
							BACKGROUND INVESTIGATION UNIT			
					1	58,404	Police Sergeant	831	1	64,405
					4	243,400	Police Officer	801	2	122,374
							Detective	808	1	70,303

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
					1	34,972	Office Assistant III	1	34,953
							PAYROLL SECTION		
					1	50,984	Police Payroll Supervisor	1	50,175
					2	76,948	Personnel Payroll Assistant II	2	75,266
					1	35,155	Personnel Payroll Assistant I	1	36,126
					1	37,674	Personnel Payroll Assistant III	1	40,953
					4	136,624	Data Entry Operator II	4	128,396
							INTEGRATED JUSTICE SERVICES DIVISION		
							PROPERTY CONTROL SECTION		
					1	58,404	Police Sergeant	1	64,405
					14	851,900	Police Officer	14	856,618
					1	34,972	Office Assistant III	1	34,953
					1	68,361	Lieutenant of Police	1	75,441
					1	38,484	Teller	1	38,484
							COURT ADMINISTRATION SECTION		
							Police Sergeant	1	64,405
							Court Liaison Officer	2	132,010
							Police Officer	20	1,223,740
							Office Assistant III	1	34,953
							Office Assistant II	1	30,910
							IDENTIFICATION DIVISION		
					1	76,275	Captain of Police	1	83,432
					6	394,992	Police Identification Supervisor	6	428,550
					37	2,424,092	Identification Technician	37	2,424,092
					1	71,732	Chief Document Examiner	1	75,263
					4	271,605	Document Examiner	2	137,066
							Forensic Video Examiner	2	141,018
					4	278,084	Latent Print Examiner	4	282,036
					1	36,718	Administrative Assistant I	1	36,718
					4	120,540	Office Assistant II	5	154,550
					1	75,263	Identification Systems Spec.	1	66,005
							Police Officer	3	183,561
							PRISONER PROCESSING SECTION		
							Lieutenant of Police	1	75,441
							Police Sergeant	8	515,240
							Police Officer	51	3,120,537
							SAFETY DIVISION		
					1	96,722	Safety Director	11	
					4	246,540	Safety Specialist-Senior	4	123,742
					1	34,972	Office Assistant III	425	
					207	913,378	School Crossing Guard	207	853,910
							School Crossing Guard (V)	10	40,050
					28	49,986	School Crossing Guard (Aux.)	28	115,505
					3	11,874	School Crossing Guard - Operator	3	17,420
					3	11,874	School Crossing Guard - Dispatcher	3	33,086
							FACILITIES SERVICES SECTION		
					1	89,346	Police Buildings & Fleet Mgr.	10	90,710
					1	70,295	Building Maintenance Asst. Manager	6	70,295
					4	240,208	Building Maintenance Supervisor II	5	222,317
					9	375,705	Heating & Ventilating Mechanic II	252	383,472
					4	164,756	Building Maintenance Mechanic II	248	166,172
					43	1,565,931	Custodial Worker II-City Laborer	215	1,567,264

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.								
(M) Any civilianization or change to this position only to occur through attrition.								
(U) To expire 09/30/09 unless the Homeland Security/UASI Critical Infrastructure Grant is extended.								
(V) Positions to expire 12/31/10 unless the I-94 N-S Corridor Reconstruction grant is extended.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	3311	R999	006100	12,119,324		10,660,606	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	11,649,527
OPERATING EXPENDITURES								
0001	3311	R999	630100	671,232		651,777	General Office Expense	695,400
0001	3311	R999	630500	113,597		117,500	Tools & Machinery Parts	125,600
0001	3311	R999	631000	192,220		202,900	Construction Supplies	198,200
0001	3311	R999	631500	3,745,418		4,092,354	Energy	3,347,382
0001	3311	R999	632000	1,158,780		1,176,845	Other Operating Supplies	1,037,704
0001	3311	R999	632500				Facility Rental	
0001	3311	R999	633000				Vehicle Rental	
0001	3311	R999	633500	258,846		347,100	Non-Vehicle Equipment Rental	351,100
0001	3311	R999	634000	487,048		509,385	Professional Services	406,100
0001	3311	R999	634500	891,781		956,800	Information Technology Services	1,149,800
0001	3311	R999	635000	904,389		993,251	Property Services	943,500
0001	3311	R999	635500	17,095			Infrastructure Services	
0001	3311	R999	636000	164,584		183,281	Vehicle Repair Services	169,500
0001	3311	R999	636500	2,084,063		2,088,056	Other Operating Services	2,200,100
0001	3311	R999	637000				Loans and Grants	
0001	3311	R999	637501	1,650,459		1,838,100	Reimburse Other Departments	1,613,000
0001	3311	R999	006300	12,339,512		13,157,349	OPERATING EXPENDITURES TOTAL	12,237,386
EQUIPMENT PURCHASES								
Additional Equipment								
Cameras, In Squad								
Subtotal - Additional Equipment								
Replacement Equipment								
				1,625,062	72	1,617,769	Autos	55 1,085,485
				8,559	14	10,500	Fax Machine	
				47,950	65	91,000	Light Bars	35 41,000
				28,009	21	63,000	Data switches	10 30,000
				1,050			Office Furniture & Equipment	
				166,238		210,618	PC Hardware -Various	200,169
				902	87	5,655	Shotgun Lock heads	72 5,000
				8,752	87	20,880	Shotgun Racks	72 16,000
				842	7	3,080	Siren	2 1,000
				29,418	80	43,200	Siren	72 35,000
						19,900	Software	13,000
					10	1,150	Strobe Lights	10 1,000

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				9,178	65	23,400	Vehicle Partitions	58	32,000	
				10,888	93	13,485	Siren Speaker	72	10,000	
				55,640			mobile radios			
				42,455	4	91,402	Prisoner Conveyance Vehicle	4	81,000	
							Prisoner Inserts	4	34,000	
				10,990	5	9,000	Radar units	5	9,000	
				15,025	5	15,000	Laser Speed Units	5	15,000	
				13,998	65	20,800	Rear Seats	58	16,000	
							Rear Storage Box	1	2,000	
				5,685	65	9,100	Window Armor	58	7,000	
					24	1,320	Microphones			
				18,789	7	7,000	LED lights	4	3,000	
				8,876			Floor scrubber			
				533,543			Mobile data recorders			
					1	4,100	Electric pallet truck			
					13	7,398	Cash registers			
				19,555			Digital video cameras for squads			
				2,661,403	790	2,288,757	Subtotal - Replacement Equipment	597	1,636,654	
0001	3311	R999	006800	2,661,403	790	2,288,757	EQUIPMENT PURCHASES TOTAL	597	1,636,654	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				63,499,955		59,421,106	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL		61,928,340	

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010		
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
POLICE DEPARTMENT									
OPERATIONS DECISION UNIT									
SALARIES & WAGES									
NEIGHBORHOOD POLICING BUREAU									
				109,562	1		14		
							16	1	104,310
							12	1	94,485
				38,482	1		445	1	38,482
TACTICAL PLANNING & LOGISTICS									
				60,850	1		801	1	61,187
				68,361	1		836	1	75,441
DISTRICT 1									
				76,275	1		839	1	83,432
				205,083	3		836	3	226,323
				525,636	9		831	13	837,265
				4,137,800	68		801	100	6,118,700
				121,700	2		801	2	122,374
				188,496	6		410	6	191,262
DISTRICT 2 AND WEED & SEED INITIATIVE									
				76,275	1		839	1	83,432
				205,083	3		836	3	226,323
				992,868	17		831	17	1,094,885
				7,302,000	120		801	160	9,789,920
				121,700	2		801	2	122,374
				365,100	6		801	6	367,122
				282,744	9		410	9	286,893
DISTRICT 3									
				76,275	1		839	1	83,432
				205,083	3		836	3	226,323
				1,226,484	21		831	20	1,288,100
				9,736,000	160		801	176	10,768,912
				121,700	2		801	2	122,374
				282,744	9		410	9	286,893
							836	1	75,205
							808	8	562,424
DISTRICT 4									
				76,275	1		839	1	83,432
				205,083	3		836	3	226,323
				934,464	16		831	16	1,030,480
				7,910,500	130		801	135	8,260,245
				121,700	2		801	2	122,374
				282,744	9		410	9	286,893
DISTRICT 5									
				76,275	1		839	1	83,432
				205,083	3		836	3	226,323
				934,464	16		831	18	1,159,290
				9,127,500	150		801	176	10,768,912
				121,700	2		801	2	122,374
				282,744	9		410	9	286,893
DISTRICT 6									
				76,275	1		839	1	83,432

ACCOUNT NUMBER				2008	2009		PAY	2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
					3	205,083	Lieutenant of Police	836	3	226,323
					18	1,051,272	Police Sergeant	831	17	1,094,885
					111	6,754,350	Police Officer	801	92	5,629,204
					2	121,700	Community Liaison Police Officer	801	2	122,374
					9	282,744	Police District Office Assistant	410	9	286,893
							DISTRICT 7			
					1	76,275	Captain of Police	839	1	83,432
					3	205,083	Lieutenant of Police	836	3	226,323
					19	1,109,676	Police Sergeant	831	16	1,030,480
					201	12,230,850	Police Officer	801	177	10,830,099
					2	121,700	Community Liaison Police Officer	801	2	122,374
					9	282,744	Police District Office Assistant	410	9	286,893
							NEIGHBORHOOD TASK FORCE			
					1	76,275	Captain of Police	839	1	83,432
					4	273,444	Lieutenant of Police	836	3	226,323
					1	58,404	Police Sergeant	831	1	64,405
					3	90,405	Office Assistant II	410	5	154,550
					9	547,650	Police Officer	801	4	244,748
					1	27,135	Police Aide	480	1	28,800
							CANINE UNIT			
					4	243,400	Police Officer	801	4	244,748
							FUGITIVE APPREHENSION UNIT			
					21	1,277,850	Police Officer	801	19	1,162,553
							MARINE UNIT			
					1	58,404	Police Sergeant	831	1	64,405
					12	730,200	Police Officer	801	12	734,244
							MOTORCYCLE UNIT			
					6	350,424	Police Sergeant	831	6	386,430
					48	2,920,800	Police Officer	801	42	2,569,854
							MOUNTED PATROL			
					1	58,404	Police Sergeant	831	1	64,405
					5	304,250	Police Officer	801	5	305,935
							STREET CRIMES UNIT			
					6	350,424	Police Sergeant	831	6	386,430
					39	2,373,150	Police Officer	801	18	1,101,366
							TACTICAL ENFORCEMENT			
					9	525,636	Police Sergeant	831	9	579,645
					39	2,373,150	Police Officer	801	34	2,080,358
							COMMUNITY SERVICES DIVISION			
							Police Sergeant	831	1	64,405
							Police Officer (LL)	801	3	183,561
							Police Officer (L)	801	10	611,870
							Office Assistant IV	445	1	38,205
							CRIMINAL INVESTIGATION BUREAU			
					1	109,562	Assistant Chief of Police	16	1	104,310
							Inspector of Police	12	1	94,482
							Administrative Assistant II	445	1	38,482

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
LINE DESCRIPTION									
INTELLIGENCE FUSION CENTER									
				1	76,275	Captain of Police	839	1	83,432
				2	136,644	Lieutenant of Detectives	836	2	150,410
						Detective	808	6	421,818
						Police Officer	801	7	428,309
						Crime & Intelligence Specialist	9	2	133,302
				1	61,752	Crime & Intelligence Specialist (J)	9	1	68,717
				1	30,135	Office Assistant II	410	1	30,910
INVESTIGATIVE MANAGEMENT DIVISION									
				1	76,275	Captain of Police	839	1	83,432
				4	273,288	Lieutenant of Detectives	836	4	300,820
				1	58,404	Police Sergeant	831	1	64,405
				1	51,646	Office Supervisor II	2	1	51,880
				1	38,482	Office Assistant IV	445	2	76,410
				6	209,832	Office Assistant III	425	6	209,718
				20	602,700	Office Assistant II	410	18	556,380
NEIGHBORHOOD INVESTIGATIONS DIVISION									
						Captain of Police	839	2	166,864
				7	478,254	Lieutenant of Detectives	836	6	451,230
						Detective	808	48	3,374,544
				6	365,100	Police Officer	801	6	367,122
ORGANIZED CRIME DIVISION									
				1	76,275	Captain of Police	839	1	83,432
				6	409,932	Lieutenant of Detectives	836	4	300,820
				1	68,322	Lieutenant of Detectives (N)	836	1	75,205
						Detective	808	48	3,374,544
				1	70,402	Detective (N)	808	1	70,303
						Detective (G)	808	1	70,303
						Captain of Police (U)	839	1	83,432
						Office Assistant II	410	6	185,460
				1	36,718	Administrative Assistant I	435	1	36,718
				1	60,850	Police Officer (N)	801	1	61,187
SENSITIVE CRIMES DIVISION									
				1	76,275	Captain of Police	839	1	83,432
				4	273,288	Lieutenant of Detectives	836	4	300,820
				2	116,808	Police Sergeant	831	2	128,810
				19	1,337,638	Detective	808	21	1,476,363
				6	365,100	Police Officer (F)	801	6	367,122
				1	44,534	Administrative Services Specialist (A)	1	1	43,854
				3	90,405	Office Assistant II	410	3	92,730
				1	34,972	Office Assistant III	425	1	34,953
				29	1,764,650	Police Officer	801	25	1,529,675
VIOLENT CRIMES DIVISION									
				1	76,275	Captain of Police	839	1	83,432
				6	409,932	Lieutenant of Detectives	836	11	827,255
						Detective	808	86	6,046,058
						Police Officer	801	1	61,187
				1	31,580	Office Assistant II (T)	410	1	30,910
URBAN AREAS SECURITY INITIATIVE									
				1	68,322	Lieutenant of Detectives (C)	836	1	75,205
						Police Officer (C)	801	2	122,374

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					1	76,275				
							839			
					1	68,322		1	75,205	
							836			
					12	844,824		11	773,333	
							808			
					4	243,400		4	244,748	
							801			
					4	281,608		4	281,212	
							808			
					132	8,032,200		19	1,162,553	
							801			
					59	3,590,150		19	1,162,553	
							801			
					30	814,050		30	864,000	
							480			
					17	640,934		17	660,161	
							465			
							AUXILIARY PERSONNEL			
					2			5		
					1			12		
							VARIOUS POSITIONS MOVING FOR REORGANIZATION PURPOSES			
					3	204,966				
							836			
					3	228,825				
							839			
					145	10,208,290				
							808			
					16	1,126,432				
							808			
					1	70,402				
							808			
					37	2,604,874				
							808			
					1	34,972				
							425			
					5	150,675				
							410			
					1	38,482				
							445			
					8	467,232				
							831			
					45	2,738,250				
							801			
					5	150,675				
							410			
					1	64,580				
							836			
					3	182,550				
							801			
					1	58,404				
							831			
					1	70,402				
							808			
					2	116,808				
							831			
					2	132,010				
							804			
					21	1,277,850				
							801			
					1	34,972				
							425			
					2	60,270				
							410			
					2,084	124,556,301		1,897	115,524,554	
							Salary & Wage Rate Change			
						11,284,775			9,691,480	
						1,837,836			2,636,447	
						(10,455,773)			(9,044,851)	
						4,963,638			4,548,374	
									(877,000)	
					2,084	132,186,777		1,897	122,479,004	
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(3,020,617)			(5,556,440)	
0001	3312	R999	006000	121,304,368	2,084	129,166,160		1,897	116,922,564	
							NET SALARIES & WAGES TOTAL			
					2151.40			1925.01		
					21.25			59.75		
							O&M FTE'S			
							NON-O&M FTE'S			

(A) Domestic Violence Liaison Project Grant. Position authority to

ACCOUNT NUMBER				2008	2009	2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
							expire 06/30/09 unless grant is extended.			
							(C) To expire 06/30/11 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.			
							(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.			
							(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.			
							(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/09 unless grant is extended.			
							(G) Human Trafficking Grant. Position authority expires 02/28/10.			
							(J) Safe Streets Initiative grant Position authority to expire 09/30/09 unless the grant is extended.			
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/09 if HIDTA funding and the HIDTA Project are discontinued.			
							(L) Security Resource Officers (SROs). MPS funds 5 positions.			
							(LL) Security Resource Officers (SROs). MPS funds 1.3 positions.			
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/09 unless grant is extended.			
							(S) Beat Patrol Grant: To expire 12/31/09 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
							(T) University of Wisconsin Medical School Grant. Position authority for one Office Assistant II to expire 12/31/10 unless the grant is extended (Homicide Review).			
							(U) To expire 09/30/09 unless Homeland Security/UASI Critical Infrastructure Grant is extended.			
0001	3312	R999	006100	41,419,567		41,333,171	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			37,415,221
							OPERATING EXPENDITURES			
0001	3312	R999	630100	46,339		36,150	General Office Expense			15,500
0001	3312	R999	630500	46			Tools & Machinery Parts			
0001	3312	R999	631000	(93)		2,250	Construction Supplies			1,500
0001	3312	R999	631500	13,946		11,250	Energy			12,800
0001	3312	R999	632000	65,810		47,550	Other Operating Supplies			55,761
0001	3312	R999	632500				Facility Rental			
0001	3312	R999	633000				Vehicle Rental			
0001	3312	R999	633500	48,688		103,138	Non-Vehicle Equipment Rental			125,000

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3312	R999	634000	27,877		43,700	Professional Services		45,100	
0001	3312	R999	634500	373		4,575	Information Technology Services		4,600	
0001	3312	R999	635000	16,851		25,000	Property Services		25,800	
0001	3312	R999	635500				Infrastructure Services			
0001	3312	R999	636000	50,704		62,000	Vehicle Repair Services		62,000	
0001	3312	R999	636500	110,600		145,750	Other Operating Services		158,900	
0001	3312	R999	637000				Loans and Grants			
0001	3312	R999	637501				Reimburse Other Departments			
0001	3312	R999	006300	381,141		481,363	OPERATING EXPENDITURES TOTAL		506,961	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
							Replacement Equipment			
				157,453	15	169,500	Motorcycle	8	96,000	
					6	5,430	Benelli shot gun			
				10,223			Gas guns			
							Ballistic Shield	1	5,000	
				167,676	21	174,930	Subtotal - Replacement Equipment	9	101,000	
0001	3312	R999	006800	167,676	21	174,930	EQUIPMENT PURCHASES TOTAL	9	101,000	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
POLICE DEPARTMENT-OPERATIONS										
				163,272,752		171,155,624	DECISION UNIT TOTAL		154,945,746	

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
PORT OF MILWAUKEE BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7		SP	7	
					1	115,833	17	1	119,077
							12	1	41,453
GENERAL OFFICE									
MARKETING SECTION									
					1	77,539	11	1	79,701
					1	45,242	592	1	45,242
					1	71,704	7	1	73,720
							930	1	15,111
FINANCE SECTION									
					1	78,485	9	1	80,690
					1	45,667	475	1	45,901
ADMINISTRATIVE SECTION									
					1	44,257	530	1	44,257
ENGINEERING DIVISION									
					1	103,077	12	1	103,077
DESIGN SECTION									
					1	72,671	628	1	72,671
					1	35,390	602	1	32,463
FIELD SECTION									
					1	63,981	626	1	63,981
OPERATIONS DIVISION									
					1	78,252	12	1	80,454
					1	59,152	8	1	62,316
CARGO HANDLING-MAINT. AND REPAIR SECTION									
					2	111,779	958	2	111,779
					1	47,341	280	1	47,341
					6	243,562	276	6	161,562
AUXILIARY POSITIONS									
					2		535	2	
					1		7	1	
					1		12	1	
					1		9		
					1		628	1	
							12	1	
				1,172,241	35	1,293,932		37	1,280,796
Salary & Wage Rate Changes									
				10,245		20,997			15,000
						(25,879)			(24,337)
									(15,000)
									(18,000)
				1,182,486	35	1,289,050		37	1,238,459
Gross Salaries & Wages Total									

ACCOUNT NUMBER				2008	2009			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0480	4280	R999	006000	1,182,486	35	1,289,050	NET SALARIES & WAGES TOTAL*		37	1,238,459
					22.00		O&M FTE'S		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	484,819		528,511	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			507,768
							OPERATING EXPENDITURES			
0480	4280	R999	630100	16,422		18,000	General Office Expense			18,000
0480	4280	R999	630500	8,590		10,000	Tools & Machinery Parts			10,000
0480	4280	R999	631000	2,467		15,000	Construction Supplies			15,000
0480	4280	R999	631500	73,089		90,000	Energy			75,000
0480	4280	R999	632000	41,268		85,000	Other Operating Supplies			65,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	3,023		4,200	Vehicle Rental			4,000
0480	4280	R999	633500	1,296		3,000	Non-Vehicle Equipment Rental			3,000
0480	4280	R999	634000	75,705		160,000	Professional Services			210,000
0480	4280	R999	634500	15,062		15,000	Information Technology Services			15,000
0480	4280	R999	635000	189,683		175,000	Property Services			175,000
0480	4280	R999	635500	171,457		200,000	Infrastructure Services			200,000
0480	4280	R999	636000	4,574		12,000	Vehicle Repair Services			10,000
0480	4280	R999	636500	123,893		351,750	Other Operating Services			350,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	67,785		60,000	Reimburse Other Departments			60,000
0480	4280	R999	006300	794,314		1,198,950	OPERATING EXPENDITURES TOTAL*			1,210,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	1,108,483		1,110,000	Summerfest Revenue Transfer to Gen. Fund*			1,400,000
0480	4280	R422	006300	90,592		75,000	Major Maintenance-Terminals & Piers*			75,000
0480	4280	R423	006800	22,830		50,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	40,143		35,000	Environmental Cleanup Fund*			50,000
0480	4280	R426	006300			50,000	Harbor Maintenance Dredging*			50,000
0480	4280	R429	006300	68,894		100,000	Equipment Rehab. and Upgrade*			100,000
0480	4280	R420	006300	65,329		100,000	Dockwall and Breakwater Rehabilitation*			
0480	4280	R419	006300			100,000	Energy Efficiency Upgrade*			50,000

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	2010		
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0480	4280	R418	006300			83,500	Leasehold Demolition*			84,000
0480	4280	R417	006300			75,000	Sewer System Upgrade*			75,000
				1,396,271		1,778,500	SPECIAL FUNDS TOTAL			1,934,000
				3,857,890		4,795,011	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,890,227

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				7,513,146		3,899,487			3,681,807
				50,009,238		49,082,617			45,371,579
				57,522,384		52,982,104			49,053,386
					2,393			2,337	
					1041.02			976.17	
					417.76			404.72	
				26,712,097		21,722,663			20,111,741
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
				220,639		212,296			225,000
				3,023,885		2,740,050			2,965,628
				3,338,149		2,591,130			2,696,663
				8,585,528		8,243,465			6,538,051
				4,401,561		2,223,360			2,967,500
				6,870		10,000			10,000
				2,783,902		757,000			1,047,000
				134,322		151,800			149,000
				355,045		284,285			265,000
				400,854		428,345			266,000
				2,055,580		1,556,804			1,570,000
				220,037		260,000			280,000
				1,016,150		613,400			700,000
				11,456,994		10,925,807			12,620,698
				5,280,615		5,175,269			4,733,000
				43,280,131		36,173,011			37,033,540
				1,621,272		2,056,260			1,739,000
				721,363		747,000			887,000
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
				129,857,247		113,681,038			108,824,667

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES OFFICE OF THE COMMISSIONER									
				1		148,343	19	1	146,974
				1		117,118	14	1	117,118
				1		103,077	12	1	103,077
				1		54,455	2	1	54,455
				1		38,473	445	1	38,474
ADMINISTRATIVE SERVICES									
				1		118,576	16	1	95,030
FINANCE & PLANNING SECTION									
				1		88,234	11	1	69,089
				1		79,836	8	1	79,836
				3		216,545	8	3	220,810
				1		70,295	6	1	70,295
				1		58,348	5	1	58,348
				1		49,980	5		
				1		61,871	4	1	61,871
				1		54,996	546	1	54,996
				1		48,478	550	1	50,242
				1		48,478	550	1	50,242
				10		425,206	460	10	422,022
				5		192,365	445	5	190,036
DPW CALL CENTER									
				1		49,942	5	1	39,404
				1		39,094	455	1	30,404
				3		107,532	445	3	83,592
CONTRACT ADMINISTRATION									
				1		70,295	6	1	70,295
				1		38,473	445	1	38,473
PERMITS & COMMUNICATIONS									
				1		85,129	9	1	85,129
				1		62,030	5	1	63,892
SAFETY SECTION									
				1		67,131	6	1	67,192
				3		169,454	4	3	170,472
				1		38,473	445	1	34,767
							555	2	103,556
TECHNOLOGY SUPPORT SERVICES									
				1		103,076	12	1	73,626
				1		83,767	11	1	85,490
				1		90,728	10	1	90,728
				2		141,440	8	2	142,338
				1		70,295	6	1	70,295
				1		62,187	6	1	64,053
				1		64,859	6	1	66,105
				1		63,664	607	1	66,407
				1		45,540	594	1	46,843
				1		45,695	534	1	45,695
							598	2	126,732

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Engineering Systems Specialist	595	1	52,169
							AUXILIARY POSITIONS			
						1	Engineer in Charge	14		
						3	Accounting Assistant II	445		
						1	Communications Assistant III	435		
							Driver Training Instructor	555	4	
							Auxiliary Position Total		4	
						63	3,473,478		66	3,600,572
							Total Before Adjustments			
							Salary & Wage Rate Changes			
				4,650		11,200	Overtime Compensated*			61,200
						(29,155)	Personnel Cost Adjustment			(73,216)
							Other			(13,538)
							Furlough			(56,320)
				2,808,533	63	3,455,523	Gross Salaries & Wages Total		66	3,518,698
						(519,006)	Reimbursable Services Deduction			(568,381)
						(43,830)	Capital Improvements Deduction			(75,342)
							Grants & Aids Deduction			
0001	5140	R999	006000	2,813,183	63	2,892,687	NET SALARIES & WAGES TOTAL*		66	2,874,975
						50.54	O&M FTE'S		51.69	
						7.46	NON-O&M FTE'S		9.06	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5140	R999	006100	1,501,720		1,186,001	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,178,594
							OPERATING EXPENDITURES			
0001	5140	R999	630100	50,076		42,462	General Office Expense			44,000
0001	5140	R999	630500				Tools & Machinery Parts			
0001	5140	R999	631000	120			Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	11,695		21,900	Other Operating Supplies			20,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	8,489		13,800	Non-Vehicle Equipment Rental			12,000
0001	5140	R999	634000	163,874		145,285	Professional Services			114,000
0001	5140	R999	634500	214,216		245,995	Information Technology Services			89,000
0001	5140	R999	635000	10,465			Property Services			
0001	5140	R999	635500				Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	117,258		114,100	Other Operating Services			114,000
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	120,729		189,200	Reimburse Other Departments			158,000
0001	5140	R999	006300	696,922		772,742	OPERATING EXPENDITURES TOTAL*			551,000

ACCOUNT NUMBER				2008	2009		2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
				47,119	39,000	Replacement Equipment			
				822		Computers	22		30,000
						Other Previous Experience			
				47,941	39,000	Subtotal - Replacement Equipment	22		30,000
0001	5140	R999	006800	47,941	39,000	EQUIPMENT PURCHASES TOTAL*	22		30,000
						SPECIAL FUNDS			
						SPECIAL FUND TOTAL			
				5,059,766	4,890,430	DPW-ADMINISTRATIVE SERVICES DIVISION			
						BUDGETARY CONTROL UNIT TOTAL			4,634,569
						(1 BCU=1 DU)			
						*Appropriation Control Account			

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)							
SALARIES & WAGES							
				770,693		574,045	Overtime Compensated* 830,557
				12,588,442		12,353,390	All Other Salaries & Wages 14,444,258
0001	5230	R999	006000	13,359,135		12,927,435	NET SALARIES & WAGES TOTAL* 15,274,815
					707		TOTAL NUMBER OF POSITIONS AUTHORIZED 807
				248.40			O&M FTE'S 300.34
				278.86			NON-O&M FTE'S 296.20
0001	5230	R999	006100	6,178,273		5,300,248	ESTIMATED EMPLOYEE FRINGE BENEFITS 6,262,673 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	70,699		79,834	General Office Expense 104,000
0001	5230	R999	630500	111,425		138,000	Tools & Machinery Parts 140,627
0001	5230	R999	631000	2,791,297		2,159,130	Construction Supplies 2,576,663
0001	5230	R999	631500	150,838		125,000	Energy 2,099,000
0001	5230	R999	632000	462,900		407,400	Other Operating Supplies 594,500
0001	5230	R999	632500				Facility Rental 10,000
0001	5230	R999	633000	80,446		77,000	Vehicle Rental 92,000
0001	5230	R999	633500	25,746		36,000	Non-Vehicle Equipment Rental 52,000
0001	5230	R999	634000	54,847		34,000	Professional Services 101,000
0001	5230	R999	634500	38,789		47,000	Information Technology Services 73,000
0001	5230	R999	635000	78,271		65,000	Property Services 1,385,000
0001	5230	R999	635500	149,593		135,000	Infrastructure Services 195,000
0001	5230	R999	636000	1,917			Vehicle Repair Services
0001	5230	R999	636500	137,929		171,000	Other Operating Services 212,210
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	4,171,803		4,571,069	Reimburse Other Departments 4,305,000
0001	5230	R999	006300	8,326,500		8,045,433	OPERATING EXPENDITURES TOTAL* 11,940,000
0001	5230	R999	006800	66,893		117,800	EQUIPMENT PURCHASES TOTAL* 167,000
							SPECIAL FUNDS TOTAL 12,000
				27,930,801		26,390,916	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU) 33,656,488

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION DECISION UNIT									
SALARIES & WAGES									
					1	136,929	18	1	139,530
ADMINISTRATION AND TRANSPORTATION SECTION									
					1	133,049	16	1	133,049
CITY ENGINEER'S SECRETARY									
					1	44,257	530	1	44,257
BUSINESS OPERATIONS									
					1	70,295	6	1	70,295
					1	44,381	4	1	47,988
					1	60,285	594	1	60,285
					1	36,607	445	1	37,056
WORD PROCESSING									
					1	37,473	445		
					2	70,592	425	2	70,592
					1	27,309	410	1	29,018
INFORMATION SYSTEMS									
					1	79,836	8		
					1	54,519	595		
AUXILIARY									
					1		14	1	
				378,473	14	795,532		11	632,070
				1,528		6,110			6,244
									(17,024)
									(5,817)
				380,001	14	801,642		11	615,473
						(94,008)			(95,527)
						(243,188)			(103,437)
0001	5231	R999	006000	380,001	14	464,446		11	416,509
					6.40			5.70	
					6.60			4.30	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	5231	R999	006100	190,423		190,423			170,769
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
OPERATING EXPENDITURES									
0001	5231	R999	630100	10,215		13,038	General Office Expense		15,000
0001	5231	R999	630500				Tools & Machinery Parts		
0001	5231	R999	631000				Construction Supplies		
0001	5231	R999	631500				Energy		
0001	5231	R999	632000			200	Other Operating Supplies		
0001	5231	R999	632500				Facility Rental		
0001	5231	R999	633000				Vehicle Rental		
0001	5231	R999	633500	544		1,000	Non-Vehicle Equipment Rental		1,000
0001	5231	R999	634000	220		2,000	Professional Services		1,000
0001	5231	R999	634500	35,918		37,000	Information Technology Services		37,000
0001	5231	R999	635000				Property Services		
0001	5231	R999	635500				Infrastructure Services		
0001	5231	R999	636000				Vehicle Repair Services		
0001	5231	R999	636500	7,817		5,000	Other Operating Services		5,000
0001	5231	R999	637000				Loans and Grants		
0001	5231	R999	637501	132,132		136,000	Reimburse Other Departments		133,000
0001	5231	R999	006300	186,846		194,238	OPERATING EXPENDITURES TOTAL		192,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				608	4	8,000	Computer, Micro	1	2,000
				608	4	8,000	Subtotal - Replacement Equipment	1	2,000
0001	5231	R999	006800	608	4	8,000	EQUIPMENT PURCHASES TOTAL	1	2,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT									
				757,878		857,107	TOTAL		781,278

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT									
SALARIES & WAGES									
PROJECT PROGRAMMING									
				101,984	1		Management Civil Engineer-Senior (X)	12	103,077
ESTIMATES									
				72,671	1		Civil Engineer III	628	72,671
				72,671	1		Engineer Technician VI	628	72,671
				216,394	4		Engineer Technician IV	620	220,404
				38,473	1		Office Assistant IV	445	38,474
ASSESSMENTS									
				191,943	3		Assessment Technician II	622	121,072
MAJOR PROJECTS									
				96,602	1		Management Civil Engineer-Senior (X)	12	99,481
				218,013	3		Civil Engineer III	628	218,013
				357,282	6		Civil Engineer II	626	372,935
AUXILIARY POSITIONS									
					1		Civil Engineer II	626	
					1		Engineering Intern	930	
TRAFFIC & LIGHTING DESIGN									
				104,432	1		Traffic Control Engineer V (X)	13	107,542
				72,671	1		Traffic Control Engineer III	628	72,671
				72,671	1		Electrical Engineer III	628	72,671
				63,981	1		Electrical Engineer II	626	63,981
				63,981	1		Traffic Control Engineer II	626	63,981
				218,011	3		Engineering Technician VI	628	218,013
				184,166	3		Engineering Technician V	622	189,629
				167,883	3		Engineering Technician IV	620	164,529
				108,816	2		Engineering Drafting Technician IV	604	110,626
AUXILIARY POSITIONS									
					2		Traffic Control Engineer II	626	
					1		Civil Engineer II	626	
DEVELOPMENT, PLANNING, RESEARCH, & PMS									
				89,415	1		Civil Engineer V (X)	13	92,078
				82,551	1		Civil Engineer IV	630	82,551
				217,106	3		Civil Engineer III	628	218,013
				51,158	1		Civil Engineer II	626	52,612
				55,609	1		Engineering Technician IV	620	56,333
				72,671	1		Traffic Control Engineer III	628	72,671
				53,057	1		Bicycle & Pedestrian Coordinator	604	49,234
AUXILIARY POSITIONS									
					1		Engineering Intern	930	
				128,000	4		Traffic Control Assistant (X)	926	128,000
CENTRAL DRAFTING AND RECORDS									
				103,077	1		Management Civil Engineer-Senior (X)	12	103,077
				72,671	1		Engineering Technician VI	628	72,671
				187,614	3		Engineering Drafting Technician V	606	187,614
				473,984	9		Engineering Drafting Technician IV	604	481,631
				399,351	10		Engineering Drafting Technician II	602	418,775

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				11,644			Other Previous Experience			
				15,618	24	30,000	Subtotal - Replacement Equipment		25	31,300
0001	5233	R999	006800	15,618	24	30,000	EQUIPMENT PURCHASES TOTAL		25	31,300
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION DECISION UNIT										
				2,275,075		2,384,711	TOTAL			2,301,641

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - CONSTRUCTION DECISION UNIT										
SALARIES & WAGES										
				1		133,023	Infrastructure Operations Mgr. (X)(Y)	16	1	133,023
CONTRACT ADMINISTRATION										
				1		65,957	Field Operations Inspection Specialist	5	1	65,957
				1		47,109	Infrastructure Claims Specialist	5		
				1		55,313	Sidewalk Repair Specialist	555	1	55,313
				5		258,039	Public Works Inspector II (X)	540	5	258,039
				1		45,695	Program Assistant I	460	1	45,695
				1		38,474	Administrative Assistant II	445	1	38,474
				1		35,296	Office Assistant III	425	1	35,296
CONSTRUCTION MANAGEMENT										
				1		109,864	Civil Engineer V (X)	13	1	108,230
				4		394,342	Management Civil Engineer Senior (X)	12	4	327,100
				3		218,013	Civil Engineer III	628	3	218,013
				1		63,981	Civil Engineer II (X)	626	1	63,981
				1		60,888	Water Construction Coordinator (X)	606	1	60,888
				39		1,595,664	Public Works Inspector II (X)	540	39	1,595,664
				6		49,037	Engineering Inspection Assistant (X)	927	6	49,037
				1		53,976	Construction Materials Inspector	549	1	53,976
AUXILIARY POSITIONS										
				1			Civil Engineer III (X)	628	1	
				2			Public Works Inspector II (X)	540	2	
DESIGN AND FIELD ENGINEERING										
				1		109,864	Civil Engineer V (X)	13	1	108,230
				2		145,342	Engineering Technician VI	628	2	145,342
				10		627,645	Engineering Technician V	622	10	627,645
				12		661,505	Engineering Technician IV	620	12	661,505
				11		439,197	Engineering Technician II	602	11	439,197
				9		113,912	Engineering Technician II (0.33 FTE)	602	9	113,912
AUXILIARY POSITIONS										
				1			Engineering Technician V	622	1	
				1			Engineering Technician IV	620	1	
				2			Engineering Technician II	602	2	
			808,049	120		5,322,136	Total Before Adjustments		119	5,204,517
			52,499			50,000	Salary & Wage Rate Change			50,000
						(105,500)	Overtime Compensated			(157,548)
							Personnel Cost Adjustment			(10,130)
							Other			(10,628)
							Furlough			
			860,548	120		5,266,636	Gross Salaries & Wages Total		119	5,076,211
						(404,768)	Reimbursable Services Deduction			(300,200)
						(4,070,205)	Capital Improvements Deduction			(4,029,491)
							Grants & Aids Deduction			
0001	5234	R999	006000	860,548	120	791,663	NET SALARIES & WAGES TOTAL		119	746,520

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY	BUDGET	
								RANGE	UNITS	DOLLARS
					15.06		O&M FTE'S		16.38	
					79.49		NON-O&M FTE'S		76.17	
							(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	379,897		324,582	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			306,073
							OPERATING EXPENDITURES			
0001	5234	R999	630100	12,575		16,360	General Office Expense			17,000
0001	5234	R999	630500	651		2,000	Tools & Machinery Parts			2,000
0001	5234	R999	631000	7,089		8,000	Construction Supplies			8,000
0001	5234	R999	631500				Energy			
0001	5234	R999	632000	1,319		2,000	Other Operating Supplies			2,000
0001	5234	R999	632500				Facility Rental			
0001	5234	R999	633000	561		2,000	Vehicle Rental			2,000
0001	5234	R999	633500	4,192		6,000	Non-Vehicle Equipment Rental			6,000
0001	5234	R999	634000	18,699		6,000	Professional Services			21,000
0001	5234	R999	634500	297		5,000	Information Technology Services			5,000
0001	5234	R999	635000				Property Services			
0001	5234	R999	635500	3,020			Infrastructure Services			
0001	5234	R999	636000				Vehicle Repair Services			
0001	5234	R999	636500	7,587		11,000	Other Operating Services			11,000
0001	5234	R999	637000				Loans and Grants			
0001	5234	R999	637501	1,841		5,000	Reimburse Other Departments			5,000
0001	5234	R999	006300	57,831		63,360	OPERATING EXPENDITURES TOTAL			79,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					8	8,800	Computers		1	1,700
				8,694	4	8,000	Survey Equipment		4	8,000
				8,694	12	16,800	Subtotal - Replacement Equipment		5	9,700
							Other Previous Experience			
0001	5234	R999	006800	8,694	12	16,800	EQUIPMENT PURCHASES TOTAL		5	9,700
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-CONSTRUCTION			
				1,306,970		1,196,405	DECISION UNIT TOTAL			1,141,293

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT										
SALARIES & WAGES										
				1		109,864	Street & Bridges Services Manager (X)	13	1	109,984
STREET MAINTENANCE										
				2		162,150	Street Repair District Manager	10	2	162,150
				3		199,269	Street Operations Supervisor	5	3	199,269
				5		309,355	Street Repair Supervisor	4	5	309,355
				43		1,346,267	Infrastructure Repair Worker I	235		
							Infrastructure Repair Worker	235	42	1,129,261
				16		672,560	Infrastructure Repair Worker II	252		
							Infrastructure Repair Crew Leader	252	15	596,726
				7		365,456	Cement Finisher	982	7	365,456
				8		157,492	Cement Finisher Helper	238	8	117,492
				33		757,101	City Laborer	220	33	607,101
AUXILIARY POSITIONS										
				1			Street Repair District Manager-Sr.	10	1	
				1			Street Repair Supervisor	4	1	
				12			Infrastructure Repair Worker I	235		
							Infrastructure Repair Worker	235	12	
				3			Infrastructure Repair Worker II	252		
							Infrastructure Repair Crew Leader	252	3	
				1			Cement Finisher	982	1	
				2			Cement Finisher Helper	238	2	
				15			City Laborer (Regular)	220	15	
				4			Operation Driver/Worker	750	4	
PLANT & EQUIPMENT										
				1		78,955	Plant & Equip. Rpr. Supervisor	8	1	78,955
				1		41,715	Program Assistant I	460	1	41,715
				3		133,008	Lead Equipment Mechanic	260	3	133,008
				1		42,796	Plant Mechanic III	252	1	42,796
				1		43,265	Equipment Mechanic IV	254	1	43,265
				2		79,425	Equipment Mechanic II	245	2	81,608
				1		38,921	Equipment Mechanic I	235	1	38,921
				3		116,763	Infrastructure Repair Worker I	235		
							Infrastructure Repair Worker	235	3	116,763
AUXILIARY PERSONNEL										
				1			Asphalt Plant Oper. Eng.	960	1	
				1			Office Assistant III	425	1	
				1			Lead Equipment Mechanic	260	1	
				1			Plant Mechanic III	252	1	
				1			Equipment Mechanic II	245	1	
				1			Asphalt Plant Operator	238	1	
				1			Equipment Mechanic I	235	1	
STORES UNIT										
				1		65,564	Inventory Services Manager	7	1	65,564
				1		50,478	Inventory Manager (X)	4	1	42,566
				1		41,715	Inventory Assistant V	355	1	41,715
				8		324,312	Inventory Assistant IV	350	8	324,312
				2		79,652	Inventory Assistant III	347	2	79,652
				6		227,736	Inventory Assistant II	338	6	227,736

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
AUXILIARY PERSONNEL										
					1		Inventory Services Manager	6	1	
					1		Inventory Supervisor	3	1	
					1		Inventory Assistant V	355	1	
					1		Inventory Assistant IV	350	1	
					1		Inventory Assistant III	347	1	
					2		Inventory Assistant II	338	2	
STRUCTURAL DESIGN										
				99,964	1		Structural Design Manager (X)	12	1	103,077
				82,551	1		Civil Engineer IV	680	1	82,551
				145,342	2		Civil Engineer III	628	2	145,342
				225,067	4		Civil Engineer II	626	4	210,025
				55,313	1		Engineering Drafting Technician IV	604	1	55,313
BRIDGE OPERATIONS/MAINTENANCE										
				96,722	1		Bridge Maintenance Manager (X)	11	1	96,722
				65,957	1		Bridge Operator Supervisor	5	1	65,957
				212,910	5		Bridge Operator-Lead Worker	710	5	212,910
				860,757	23		Bridge Operator	704	23	860,757
				58,781	1		Carpenter Supervisor	991	1	58,781
				159,495	3		Carpenter	986	3	159,495
				52,208	1		Cement Finisher	982	1	52,208
				114,484	2		Electrical Mechanic	978	2	114,484
				85,592	2		Infrastructure Repair Worker II	252		
							Infrastructure Repair Crew Leader	252	2	85,592
				38,921	1		Infrastructure Repair Worker I	235		
							Infrastructure Repair Worker	235	1	38,921
				69,701	3		City Laborer	220	3	69,701
				59,467	1		Ironworker Supervisor	992	1	59,467
				277,575	5		Ironworker	990	5	277,575
				54,163	1		Painter Leadworker, Bridge and Iron	987	1	54,163
				257,295	5		Painter, Bridge and Iron	984	5	257,295
				106,371	2		Painter Leadworker, House	983	2	106,371
				99,965	2		Painter	981	2	99,965
AUXILIARY POSITIONS										
					1		Bridge Operator Supervisor	5	1	
					1		Bridge Operator-Leadworker	710	1	
					2		Bridge Operator	704	2	
					1		Carpenter Supervisor	991	1	
					1		Carpenter	986	1	
					1		Cement Finisher	982	1	
					1		Infrastructure Repair Worker II	252		
							Infrastructure Repair Crew leader	252	1	
					2		City Laborer (Regular)	220	2	
					1		Ironworker Supervisor	992	1	
					1		Ironworker	990	1	
					1		Painter Leadworker, Bridge and Iron	987	1	
					1		Painter, Bridge and Iron	984	1	
				6,224,755	285	8,722,420	Total Before Adjustments		283	8,222,042
							Salary & Wage Rate Change			
				251,252		211,031	Overtime Compensated			250,000
						(165,000)	Personnel Cost Adjustment			(174,249)
							Other			(15,581)
							Furlough			(84,245)

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
				6,476,007	285	8,768,451	Gross Salaries & Wages Total		283	8,197,967
						(859,841)	Reimbursable Services Deduction			(918,000)
						(1,460,653)	Capital Improvements Deduction			(1,018,600)
							Grants & Aids Deduction			
0001	5235	R999	006000	6,476,007	285	6,447,957	NET SALARIES & WAGES TOTAL		283	6,261,367
					134.29		O&M FTE'S		130.60	
					45.65		NON-O&M FTE'S		38.19	
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5235	R999	006100	3,069,960		2,643,662	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,567,160
							OPERATING EXPENDITURES			
0001	5235	R999	630100	20,790		20,000	General Office Expense			20,000
0001	5235	R999	630500	86,375		80,000	Tools & Machinery Parts			85,127
0001	5235	R999	631000	1,815,010		1,404,930	Construction Supplies			1,371,663
0001	5235	R999	631500	135,413		125,000	Energy			135,000
0001	5235	R999	632000	217,162		205,000	Other Operating Supplies			215,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	79,783		75,000	Vehicle Rental			80,000
0001	5235	R999	633500	6,653		12,000	Non-Vehicle Equipment Rental			7,000
0001	5235	R999	634000	12,910		5,000	Professional Services			15,000
0001	5235	R999	634500	1,960			Information Technology Services			
0001	5235	R999	635000	13,445		15,000	Property Services			15,000
0001	5235	R999	635500	144,665		125,000	Infrastructure Services			145,000
0001	5235	R999	636000	1,917			Vehicle Repair Services			
0001	5235	R999	636500	66,033		70,000	Other Operating Services			66,210
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	38,175		100,000	Reimburse Other Departments			40,000
0001	5235	R999	006300	2,640,291		2,236,930	OPERATING EXPENDITURES TOTAL			2,195,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					4	10,000	Snowthrower/Snowblower		3	8,250
				16,218	2	3,000	Concrete Saw		2	3,000
					1	2,000	Plate Compactor			
					1	2,500	Miscellaneous, Construction Equipment			
				7,722	3	7,500	Computer/ CPU & Monitor		4	4,800
				1,242			Other Previous Experience			
				25,182	11	25,000	Subtotal - Replacement Equipment		9	16,050
0001	5235	R999	006800	25,182	11	25,000	EQUIPMENT PURCHASES TOTAL		9	16,050
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2008		2009		2010		
				EXPENDITURE		BUDGET		PAY BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							FIELD OPERATIONS-STREET & BRIDGES			
				12,211,440		11,353,549	DECISION UNIT TOTAL			11,039,577

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				4,148,567	206	8,809,391	Gross Salaries & Wages Total		206	8,518,025
						(1,485,385)	Reimbursable Services Deduction			(1,560,000)
						(3,731,045)	Capital Improvements Deduction Grants & Aids Deduction			(3,265,000)
001	5237	R999	006000	4,148,567	206	3,592,961	NET SALARIES & WAGES TOTAL		206	3,693,025
					71.88		O&M FTE'S		74.68	
					104.89		NON-O&M FTE'S		96.97	
(A) One position to be hard red-circled at step 5 of Pay Range 235.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
001	5237	R999	006100	1,818,140		1,473,114	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,514,140
OPERATING EXPENDITURES										
0001	5237	R999	630100	10,949		16,000	General Office Expense			16,000
0001	5237	R999	630500	24,399		56,000	Tools & Machinery Parts			28,500
0001	5237	R999	631000	962,464		746,000	Construction Supplies			854,000
0001	5237	R999	631500	15,425			Energy			
0001	5237	R999	632000	244,369		200,000	Other Operating Supplies			237,500
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000				Vehicle Rental			
0001	5237	R999	633500	10,585		12,000	Non-Vehicle Equipment Rental			12,000
0001	5237	R999	634000	20,306		15,000	Professional Services			15,000
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000	64,826		50,000	Property Services			70,000
0001	5237	R999	635500	1,908		10,000	Infrastructure Services			10,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	52,313		80,000	Other Operating Services			80,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	3,988,396		4,310,069	Reimburse Other Departments			3,960,000
0001	5237	R999	006300	5,395,940		5,495,069	OPERATING EXPENDITURES TOTAL			5,283,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					2	2,700	Computer, Graphics (CADD)		12	36,000
					8	8,800	Computer/ CPU & Monitor			
				16,791		26,500	Replacement Tools - Misc.			19,450
				16,791	10	38,000	Subtotal - Replacement Equipment		12	55,450
0001	5237	R999	006800	16,791	10	38,000	EQUIPMENT PURCHASES TOTAL		12	55,450
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										

ACCOUNT NUMBER				2008		2009		2010			
				EXPENDITURE		BUDGET		PAY BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>				
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							FIELD OPERATIONS - ELECTRICAL SERVICES				
				11,379,438		10,599,144	DECISION UNIT TOTAL			10,545,615	

ACCOUNT NUMBER				2008	2009		2010		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
DPW-INFRASTRUCTURE SERVICES DIVISION									
FACILITIES DEVELOPMENT & MANAGEMENT SECTION									
SALARIES & WAGES									
Buildings & Fleet Superintendent (X)(Y)							16	1	133,049
GENERAL OFFICE									
Program Assistant II							530	1	44,267
INFORMATION & SECURITY									
Security Operations Manager							8	1	58,796
Communications Assistant IV							455	5	144,278
OPERATIONS AND MAINT. UNIT									
Facilities Manager (X)(Y)							14	1	83,409
CUSTODIAL SERVICES									
Building Services Supervisor II							4	1	61,871
Custodial Worker III							230	4	151,820
Custodial Worker II/City Laborer							215	16	586,294
MECHANICAL SERVICES									
Operations & Maintenance Manager							10	1	83,203
Facilities Maintenance Coordinator (X)							627	1	69,649
Facilities Construction Project Coord.(X)							627	1	60,974
Engineering Tech IV							620	1	49,258
Facilities Control Specialist							599	1	73,406
Maintenance Technician III							268	2	93,094
Maintenance Technician II							258	5	221,950
ELECTRICAL SERVICES									
Electrical Services Supervisor II (X)							10	2	181,456
Electrical Mechanic							978	19	1,093,873
Electrical Worker							974	3	131,968
Laborer/Electrical Services							230	2	75,910
Accounting Assistant II							445	1	38,474
Special Laborer E.S.							245	1	40,804
CONSTRUCTION & REPAIRS									
Carpenter Supervisor							991	1	61,797
Carpenter							986	7	372,648
Bricklayer, Buildings							989	2	121,270
LABOR POOL									
Bridge Laborer II							238	2	78,746
Infrastructure Repair Crew Leader							252	1	41,274
AUXILIARY PERSONNEL									
Custodial Worker II-City Laborer							215	1	
General Auxiliary Positions								10	
AUXILIARY PERSONNEL								11	
ARCHITECTURAL PLANNING & DESIGN UNIT									
Architecture Project Manager (X)							12	1	103,077
Architect IV							630	1	82,551
Architect III							628	1	72,670
Architectural Designer II							626	2	127,961
Recreational Facilities Coordinator							607	1	72,671

ACCOUNT NUMBER				2008	2009		2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
							MECHANICAL PLANNING & DESIGN UNIT				
							Mechanical Engineer IV (X)	12	1	82,656	
							Mechanical Engineer II	626	1	63,981	
							DRAFTING SERVICE UNIT				
							Engineering Drafting Technician IV	604	1	55,313	
							Engineering Drafting Tech II	602	1	43,350	
							CONSTRUCTION MANAGEMENT UNIT				
							Bridges & Public Buildings Inspector (X)	545	3	152,480	
							Total Before Adjustments		107	5,010,248	
							Salary & Wage Rate Change				
							Overtime Compensated			219,192	
							Personnel Cost Adjustment			(115,000)	
							Other			(42,000)	
							Furlough			(76,000)	
							Gross Salaries & Wages Total		107	4,996,440	
							Reimbursable Services Deduction			(1,587,609)	
							Capital Improvements Deduction			(826,147)	
							Grants & Aids Deduction				
0001	5239	R999	006000	NET SALARIES & WAGES TOTAL						107	2,582,684
							O&M FTE'S		54.10		
							NON-O&M FTE'S		38.93		
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5239	R999	006100	ESTIMATED EMPLOYEE FRINGE BENEFITS						1,058,900	
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5239	R999	630100	General Office Expense						20,000	
0001	5239	R999	630500	Tools & Machinery Parts						25,000	
0001	5239	R999	631000	Construction Supplies						340,000	
0001	5239	R999	631500	Energy						1,964,000	
0001	5239	R999	632000	Other Operating Supplies						140,000	
0001	5239	R999	632500	Facility Rental						10,000	
0001	5239	R999	633000	Vehicle Rental						10,000	
0001	5239	R999	633500	Non-Vehicle Equipment Rental						22,000	
0001	5239	R999	634000	Professional Services						45,000	
0001	5239	R999	634500	Information Technology Services						30,000	
0001	5239	R999	635000	Property Services						1,300,000	
0001	5239	R999	635500	Infrastructure Services						40,000	
0001	5239	R999	636000	Vehicle Repair Services							
0001	5239	R999	636500	Other Operating Services						45,000	
0001	5239	R999	637000	Loans and Grants							
0001	5239	R999	637501	Reimburse Other Departments						150,000	
0001	5239	R999	006300	OPERATING EXPENDITURES TOTAL						4,141,000	

ACCOUNT NUMBER				2008	2009	2010				
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Computers		8	12,500
							Hand Tools (1 lot)		1	15,000
							Custodial Equipment (1 lot)		1	25,000
							Subtotal - Replacement Equipment		10	52,500
0001	5239	R999	006800				EQUIPMENT PURCHASES TOTAL		10	52,500
							SPECIAL FUNDS			
0001	5239	R550	006300				City Hall Renewable Energy Program*			12,000
							SPECIAL FUNDS TOTAL			12,000
							DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION TOTAL			7,847,084
							*Appropriation Control Account			

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=5DU)							
SALARIES & WAGES							
				6,737,803	3,314,242	Overtime Compensated*	2,790,050
				34,612,263	33,847,740	All Other Salaries & Wages	28,113,546
0001	5450	R999	006000	41,350,066	37,161,982	NET SALARIES & WAGES TOTAL*	30,903,596
					1,623	TOTAL NUMBER OF POSITIONS AUTHORIZED	1,464
				742.08		O&M FTE'S	624.14
				131.44		NON-O&M FTE'S	99.46
0001	5450	R999	006100	19,032,104	15,236,414	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	12,670,474
OPERATING EXPENDITURES							
0001	5450	R999	630100	99,865	90,000	General Office Expense	77,000
0001	5450	R999	630500	2,912,459	2,602,050	Tools & Machinery Parts	2,825,001
0001	5450	R999	631000	546,731	432,000	Construction Supplies	120,000
0001	5450	R999	631500	8,434,689	8,118,465	Energy	4,439,051
0001	5450	R999	632000	3,926,965	1,794,060	Other Operating Supplies	2,353,000
0001	5450	R999	632500	6,870	10,000	Facility Rental	
0001	5450	R999	633000	2,703,457	680,000	Vehicle Rental	955,000
0001	5450	R999	633500	100,087	102,000	Non-Vehicle Equipment Rental	85,000
0001	5450	R999	634000	136,324	105,000	Professional Services	50,000
0001	5450	R999	634500	147,850	135,350	Information Technology Services	104,000
0001	5450	R999	635000	1,966,844	1,491,804	Property Services	185,000
0001	5450	R999	635500	70,444	125,000	Infrastructure Services	85,000
0001	5450	R999	636000	1,014,233	613,400	Vehicle Repair Services	700,000
0001	5450	R999	636500	11,201,808	10,640,707	Other Operating Services	12,294,488
0001	5450	R999	637000			Loans and Grants	
0001	5450	R999	637501	988,083	415,000	Reimburse Other Departments	270,000
0001	5450	R999	006300	34,256,709	27,354,836	OPERATING EXPENDITURES TOTAL*	24,542,540
0001	5450	R999	006800	1,506,438	1,899,460	EQUIPMENT PURCHASES TOTAL*	1,542,000
				721,363	747,000	SPECIAL FUNDS TOTAL	875,000
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)							
				96,866,680	82,399,692		70,533,610

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009			2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION									
SALARIES & WAGES									
					1	143,882		1	142,362
					1	80,500	18	1	82,906
GENERAL OFFICE									
					2	88,300		2	88,407
					1	41,715	530	2	81,907
					2	76,947	460	1	38,473
				428,611	7	431,344	445	7	434,055
Total Before Adjustments									
				6,352		10,000			9,000
						(7,500)			(7,500)
									(6,700)
				434,963	7	433,844		7	428,855
Gross Salaries & Wages Total									
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	5451	R999	006000	434,963	7	433,844		7	428,855
					7.00			7.00	
O&M FTE'S NON-O&M FTE'S									
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	5451	R999	006100	212,927		177,876			175,831
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5451	R999	630100			10,000			10,000
0001	5451	R999	630500						
0001	5451	R999	631000						
0001	5451	R999	631500						
0001	5451	R999	632000						
0001	5451	R999	632500						
0001	5451	R999	633000						
0001	5451	R999	633500						
0001	5451	R999	634000						
0001	5451	R999	634500			9,350			9,000
0001	5451	R999	635000						
0001	5451	R999	635500						
0001	5451	R999	636000						
0001	5451	R999	636500	5,830		10,000			10,000
0001	5451	R999	637000						
0001	5451	R999	637501	27,395		35,000			35,000
0001	5451	R999	006300	33,225		64,350			64,000
OPERATING EXPENDITURES TOTAL									

ACCOUNT NUMBER				2008	2009		2010			
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800	EQUIPMENT PURCHASES TOTAL						
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				681,115	676,070		ADMINISTRATION SECTION TOTAL		668,686	

ACCOUNT NUMBER				2008	2009		2010			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET SERVICES SECTION										
SALARIES & WAGES										
					1	92,036	Fleet Operations Manager (X) (Y)	13	1	93,383
					1	83,669	Quality Assurance Coordinator(X)	8	1	83,669
					1	83,669	Equip. Acquisition & Disposal Coord. (Y)(X)	8		
					1	44,257	Program Assistant II	530	1	44,257
					3	228,452	Fleet Repair Supervisor III	7	3	244,477
					3	207,368	Fleet Repair Supervisor II	5	3	194,779
					1	63,366	Network Analyst Associate	598		
					1	56,011	Automotive Machinist	285	1	56,011
					1	45,777	Automotive Mechanic Lead Worker	265	1	45,777
					4	187,984	Field Service Mechanic	270	4	191,276
					6	281,088	Auto Maintenance Mechanic	260	5	224,308
					1	44,336	Fleet Equipment Inspector	260	1	44,336
					33	1,483,912	Vehicle Serv. Technician-Heavy	260	33	1,472,464
					19	851,335	Vehicle Service Technician	254	19	839,075
					1	45,173	Automotive Electrician	260	1	46,754
					5	196,866	Heavy Equipment Lubricator	238	5	196,866
					1	39,373	Special Fleet Services Laborer	238	1	39,373
					7	260,919	Garage Attendant	220	4	170,677
					2	71,487	Office Assistant II (A)	410	2	75,946
					1	41,234	Fleet Equipment Service Writer	254	1	42,503
					3	142,837	Auto Body Repair/Painting Tech.	268	3	141,407
					1	47,349	Fluid Power Systems Technician	262	1	47,349
FLEET STORE ROOMS										
					1	70,295	Equipment Inventory Manager	6	1	70,295
					1	42,940	Inventory Assistant V	360	1	42,940
					8	315,528	Equipment Parts Assistant	345	7	275,528
					1	40,539	Lead Equipment Parts Assistant	350	1	40,539
					1	35,296	Office Assistant III	425	1	35,296
TIRE SHOP										
					3	116,763	Tire Repair Worker I	235	3	113,325
					2	81,608	Tire Repair Worker II	245	2	81,608
					1	47,346	Tire Repair Worker III	270	1	47,346
AUXILIARY POSITIONS										
					1		Auto. Maintenance Mechanic	260	1	
					5		Vehicle Service Technician	254	5	
					2		Automotive Mechanic Lead Worker	265	2	
					4		Field Service Mechanic	270	4	
					5		Vehicle Service Technician - Heavy	260	5	
					1		Fleet Repair Supervisor I	3	1	
					3		Fleet Repair Supervisor II	5	3	
					1		Fleet Repair Supervisor III	7	1	
					1		Special Fleet Services Laborer	238	1	
					1		Tire Repair Worker I	235	1	
					24		Total Auxiliary		24	
				4,499,384	139	5,348,813	Total Before Adjustments		132	5,001,564
				706,188		269,500	Salary & Wage Rate Change			
						(130,000)	Overtime Compensated			242,500
						35,000	Personnel Cost Adjustment			(130,000)
							Other			35,000

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Furlough			(77,000)
				5,205,572	139	5,523,313	Gross Salaries & Wages Total		132	5,072,064
						(780,000)	Reimbursable Services Deduction			(780,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5452	R999	006000	5,205,572	139	4,743,313	NET SALARIES & WAGES TOTAL		132	4,292,064
					101.00		O&M FTE'S		94.00	
					14.00		NON-O&M FTE'S		14.00	
							(A) One position to be hard red-circled at Step 4 of Pay Range 445.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100	2,370,914		1,944,759	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,759,746
							OPERATING EXPENDITURES			
0001	5452	R999	630100	25,751		25,000	General Office Expense			25,000
0001	5452	R999	630500	2,771,719		2,487,050	Tools & Machinery Parts			2,715,001
0001	5452	R999	631000	114,932		45,000	Construction Supplies			50,000
0001	5452	R999	631500	274,855		200,000	Energy			250,000
0001	5452	R999	632000	81,014		80,000	Other Operating Supplies			80,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000				Vehicle Rental			
0001	5452	R999	633500	42,832		45,000	Non-Vehicle Equipment Rental			45,000
0001	5452	R999	634000	10,653		20,000	Professional Services			20,000
0001	5452	R999	634500	61,176		45,000	Information Technology Services			60,000
0001	5452	R999	635000	74,745		90,000	Property Services			80,000
0001	5452	R999	635500	1,423			Infrastructure Services			
0001	5452	R999	636000	1,014,233		613,400	Vehicle Repair Services			700,000
0001	5452	R999	636500	11,420		15,000	Other Operating Services			15,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	1,573		5,000	Reimburse Other Departments			5,000
0001	5452	R999	006300	4,486,326		3,670,450	OPERATING EXPENDITURES TOTAL			4,045,001
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	84,000	Cars, Compact		2	28,000
					1	19,000	Cars, Station Wagon			
					1	43,000	Chipper, Brush			
					1	2,000	Compactor, Vibratory		1	2,000
					1	16,000	Roller, Vibratory		1	16,000
					2	55,000	Endloader, skid steer w/trailer		1	29,000
					3	60,000	Truck, Pickup, 4400 lb 4x2		3	60,000
					4	96,000	Truck, Pickup, 8600 lb. 4x2		1	25,000

ACCOUNT NUMBER				2008	2009			PAY	2010	
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
					2	76,000	Truck, Pickup, 9200lb w/plow		2	80,000
					1	46,000	Truck, Pickup, 11,000 lb. w/ Utility Body			
							Truck, Platform, 11,000 lb		1	29,000
					2	48,000	Truck, Van, Cargo, 5600 lb		2	48,000
					2	52,000	Truck, Van, Cargo, 9500 lb		2	54,000
					30	45,000	Computer Hardware		10	15,000
					1	6,000	Engine Diagnostic Analyzer		1	6,000
					1	5,000	Scanner		1	5,000
				300,637	58	653,000	Subtotal - Replacement Equipment		28	397,000
0001	5452	R999	006800	300,637	58	653,000	EQUIPMENT PURCHASES TOTAL		28	397,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				12,363,449		11,011,522	DPW-OPERATIONS DIVISION FLEET SERVICES SECTION TOTAL			10,493,811

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	89,216	Operations & Dispatch Manager(X)	9	1	89,216
					1	73,669	Equip. Operations & Training Manager	6	1	73,669
					2	129,681	Equipment Operations Supervisor I	4	2	124,033
					2	103,556	Driver Training Instructor	270		
					3	121,375	Communication Assistant IV	455	3	121,456
					2	77,190	Communication Assistant III	445	2	76,947
					3	120,098	Garage Custodian	240	3	119,478
					3	164,481	Crane Operator	962	3	164,481
					14	621,207	Tractor,Bulldozer,Endloader or Grad Oper	960	12	511,207
					6	365,790	Tractor Operator (Under 40HP)	956	5	311,790
					6	328,973	Grad All Operator	962	6	328,973
					68	3,111,460	Operations Driver/Worker	750	60	2,611,301
AUXILIARY POSITIONS										
					1		Equipment Operations Supervisor II	6	1	
					1		Equipment Operations Supervisor I	4	1	
					10		Tractor,Bulldozer,Endloader,or Grad Oper	960	10	
					4		Driver Training Instructor	270		
					25		City Laborer (Regular)	220	25	
					3		Garage Custodian	240	3	
					3		Crane Operator	962	3	
					3		Grad All Operator	962	3	
					10		Tractor Operator (Under 40 HP)	956	10	
					46		Truck Driver (Winter Relief)	943	46	
					9		Equipment Operator (Winter Relief)	944	9	
					3		Equipment Operator Supv. (Winter Relief)	945	3	
					1		Communications Assistant IV	455	1	
					2		Communications Assistant III	445	2	
					200		Snow Driver	955	200	
					40		Snow Operator Light	957	40	
					30		Snow Operator Heavy	961	30	
					50		Operations Driver/Worker	750	50	
					441	101,295	Total Auxiliary		437	101,295
				5,370,940	552	5,407,991	Total Before Adjustments		535	4,633,846
Salary & Wage Rate Change										
				2,179,449		986,285	Overtime Compensated			757,285
						(234,550)	Personnel Cost Adjustment			(234,550)
						35,000	Other			35,000
							Furlough			(83,000)
				7,550,389	552	6,194,726	Gross Salaries & Wages Total		535	5,108,581
						(37,812)	Reimbursable Services Deduction			(37,812)
							Capital Improvements Deduction			
						(48,030)	Grants & Aids Deduction			(48,030)
0001	5453	R999	006000	7,550,389	552	6,108,884	NET SALARIES & WAGES TOTAL		535	5,022,739
					109.05		O&M FTE'S		93.42	
					1.75		NON-O&M FTE'S		1.75	
0001	5453	R999	006100	3,324,872		2,504,644	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,059,322

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	5453	R999	630100	1,385		5,000	General Office Expense 5,000
0001	5453	R999	630500	125			Tools & Machinery Parts
0001	5453	R999	631000	275			Construction Supplies
0001	5453	R999	631500	6,078,883		5,781,862	Energy 4,175,051
0001	5453	R999	632000	18,536		15,000	Other Operating Supplies 15,000
0001	5453	R999	632500				Facility Rental
0001	5453	R999	633000	2,667,275		650,000	Vehicle Rental 930,000
0001	5453	R999	633500	27,532		30,000	Non-Vehicle Equipment Rental 30,000
0001	5453	R999	634000	18,770		10,000	Professional Services 10,000
0001	5453	R999	634500	7,533		10,000	Information Technology Services 10,000
0001	5453	R999	635000	30,139		35,000	Property Services 35,000
0001	5453	R999	635500				Infrastructure Services
0001	5453	R999	636000				Vehicle Repair Services
0001	5453	R999	636500	18,736		20,000	Other Operating Services 20,000
0001	5453	R999	637000				Loans and Grants
0001	5453	R999	637501	77,916		35,000	Reimburse Other Departments 40,000
0001	5453	R999	006300	8,947,105		6,591,862	OPERATING EXPENDITURES TOTAL 5,270,051
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				3,187			Subtotal - Replacement Equipment
0001	5453	R999	006800	3,187			EQUIPMENT PURCHASES TOTAL
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							
				19,825,553		15,205,390	DPW-OPERATIONS DIVISION-FLEET OPERATIONS/DISPATCH SECTION TOTAL 12,352,112

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION							
SALARIES & WAGES							
					1	133,049	Buildings & Fleet Superintendent (X)(Y) 16
GENERAL OFFICE							
					1	44,267	Program Assistant II 530
					1	62,021	Network Analyst Associate 598
INFORMATION & SECURITY							
					1	68,432	Security Operations Manager 8
					5	192,370	Communications Assistant IV 455
OPERATIONS AND MAINT. UNIT							
					1	83,653	Facilities Manager (X)(Y) 14
CUSTODIAL SERVICES							
					1	60,429	Building Services Supervisor II 4
					4	151,820	Custodial Worker III 230
					19	698,554	Custodial Worker II/City Laborer 215
MECHANICAL SERVICES							
					1	79,750	Operations & Maintenance Manager 10
					1	69,649	Facilities Maintenance Coordinator (X) 627
					1	69,649	Facilities Construction Project Coord.(X) 627
					1	49,258	Engineering Tech IV 620
					1	73,406	Facilities Control Specialist 599
					2	93,094	Maintenance Technician III 268
					6	232,725	Maintenance Technician II 258
ELECTRICAL SERVICES							
					2	181,456	Electrical Services Supervisor II (X) 10
					19	1,093,873	Electrical Mechanic 978
					4	175,968	Electrical Worker 974
					2	75,910	Laborer/Electrical Services 230
					1	38,474	Accounting Assistant II 445
					1	40,804	Special Laborer E.S. 245
CONSTRUCTION & REPAIRS							
					1	61,797	Carpenter Supervisor 991
					10	476,234	Carpenter 986
					3	182,270	Bricklayer, Buildings 989
LABOR POOL							
					2	78,746	Bridge Laborer II 238
					1	41,274	Infrastructure Repair Crew Leader 252
AUXILIARY PERSONNEL							
					1		Custodial Worker II-City Laborer 215
					10		General Auxiliary Positions
AUXILIARY PERSONNEL							
					11		
ARCHITECTURAL PLANNING & DESIGN UNIT							
					1	103,077	Architecture Project Manager (X) 12
					1	82,551	Architect IV 630
					1	72,670	Architect III 628

ACCOUNT NUMBER				2008	2009			2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
					2	127,961	Architectural Designer II	626	
					1	72,671	Recreational Facilities Coordinator	607	
							MECHANICAL PLANNING & DESIGN UNIT		
					1	76,304	Mechanical Engineer IV (X)	12	
					1	63,981	Mechanical Engineer II	626	
					1	72,671	Methods & Standards Engineer	628	
							DRAFTING SERVICE UNIT		
					1	55,313	Engineering Drafting Technician IV	604	
					1	43,350	Engineering Drafting Tech II	602	
							CONSTRUCTION MANAGEMENT UNIT		
					4	208,096	Bridges & Public Buildings Inspector (X)	545	
				3,399,556	119	5,587,577	Total Before Adjustments		
				252,689			Salary & Wage Rate Change		
						244,192	Overtime Compensated		
						(115,000)	Personnel Cost Adjustment		
						35,000	Other		
							Furlough		
				3,652,245	119	5,751,769	Gross Salaries & Wages Total		
						(951,858)	Reimbursable Services Deduction		
						(1,488,416)	Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	5455	R999	006000	3,652,245	119	3,311,495	NET SALARIES & WAGES TOTAL		
					66.02		O&M FTE'S		
					41.48		NON-O&M FTE'S		
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5455	R999	006100	1,726,283		1,357,713	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5455	R999	630100	35,703		15,000	General Office Expense		
0001	5455	R999	630500	27,331		25,000	Tools & Machinery Parts		
0001	5455	R999	631000	355,666		320,000	Construction Supplies		
0001	5455	R999	631500	2,071,325		2,122,603	Energy		
0001	5455	R999	632000	160,474		130,000	Other Operating Supplies		
0001	5455	R999	632500	6,870		10,000	Facility Rental		
0001	5455	R999	633000	8,191		10,000	Vehicle Rental		
0001	5455	R999	633500	25,660		22,000	Non-Vehicle Equipment Rental		
0001	5455	R999	634000	80,885		45,000	Professional Services		
0001	5455	R999	634500	27,309		30,000	Information Technology Services		
0001	5455	R999	635000	1,788,250		1,301,804	Property Services		
0001	5455	R999	635500	21,791		40,000	Infrastructure Services		
0001	5455	R999	636000				Vehicle Repair Services		
0001	5455	R999	636500	87,051		45,000	Other Operating Services		
0001	5455	R999	637000				Loans and Grants		

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	5455	R999	637501	99,100		150,000	Reimburse Other Departments			
0001	5455	R999	006300	4,795,606		4,266,407	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					16	25,000	Computers			
					1	15,000	Hand Tools (1 lot)			
					1	25,000	Custodial Equipment (1 lot)			
				40,438	18	65,000	Subtotal - Replacement Equipment			
0001	5455	R999	006800	40,438	18	65,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	5455	R550	006300	12,000		12,000	City Hall Renewable Energy Program*			
				12,000		12,000	SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION-FACILITIES			
							DEVELOPMENT & MANAGEMENT			
				10,226,572		9,012,615	SECTION TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION SANITATION SECTION									
SALARIES & WAGES									
					1	101,287		1	104,427
					1	61,620		1	63,530
					1	41,715		1	41,715
					1	39,094		1	
FIELD OPERATIONS									
					3	254,281		3	254,281
					6	455,007		6	462,321
					24	1,549,040		22	1,390,693
					1	39,206			
					2	78,412		2	78,419
					36	1,375,164		34	1,299,762
					2	76,398		2	76,398
					187	8,387,900		188	8,471,427
					12	295,000		12	261,000
AUXILIARY PERSONNEL									
					1			1	
					5			5	
					1			1	
					2			2	
					230			230	
					1			1	
					6			6	
					4			4	
					12			12	
					262	2,949,312		262	2,949,312
				13,276,126	539	15,703,436		535	15,453,285
Salary & Wage Rate Change									
				2,769,086		1,529,931			1,376,931
						(170,380)			(170,380)
									(62,000)
									(244,000)
				16,045,212	539	17,062,987		535	16,353,836
Reimbursable Services Deduction									
Capital Improvements Deduction									
						(2,227,799)			(2,188,705)
0001	5457	R999	006000	16,045,212	539	14,835,188		535	14,165,131
					295.31			288.64	
					50.21			49.21	

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

(C) Relief Positions.

(D) Funded through the recycling grant

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5457	R999	006100	7,421,353		6,082,427	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		5,807,704
							OPERATING EXPENDITURES		
0001	5457	R999	630100	18,871		20,000	General Office Expense		20,000
0001	5457	R999	630500	300			Tools & Machinery Parts		
0001	5457	R999	631000	1,622			Construction Supplies		
0001	5457	R999	631500	2,454		3,000	Energy		3,000
0001	5457	R999	632000	3,284,454		1,276,600	Other Operating Supplies		1,958,000
0001	5457	R999	632500				Facility Rental		
0001	5457	R999	633000	362			Vehicle Rental		
0001	5457	R999	633500				Non-Vehicle Equipment Rental		
0001	5457	R999	634000	22,903			Professional Services		
0001	5457	R999	634500	40,950		35,000	Information Technology Services		15,000
0001	5457	R999	635000	23,979		15,000	Property Services		20,000
0001	5457	R999	635500	47,230		85,000	Infrastructure Services		85,000
0001	5457	R999	636000				Vehicle Repair Services		
0001	5457	R999	636500	10,861,006		10,450,707	Other Operating Services		12,089,488
0001	5457	R999	637000				Loans and Grants		
0001	5457	R999	637501	724,639		130,000	Reimburse Other Departments		130,000
0001	5457	R999	006300	15,028,770		12,015,307	OPERATING EXPENDITURES TOTAL		14,320,488
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
					180	966,060	Carts, Refuse (Lot of 100)	180	966,000
					1	45,000	Littercans (1 lot)	1	45,000
				1,067,103	181	1,011,060	Subtotal - Replacement Equipment	181	1,011,000
0001	5457	R999	006800	1,067,103	181	1,011,060	EQUIPMENT PURCHASES TOTAL	181	1,011,000
							SPECIAL FUNDS		
0001	5457	R551	006300	42,272		135,000	Vacant Lot Maintenance*		75,000
				42,272		135,000	SPECIAL FUNDS TOTAL		75,000
							DPW-OPERATIONS DIVISION		
							SANITATION SECTION TOTAL		
				39,604,710		34,078,982			35,379,323
							*Appropriation Control Account		

ACCOUNT NUMBER				2008	2009		2010		
EXPENDITURE					BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FORESTRY SECTION									
SALARIES & WAGES ADMINISTRATION									
				1		133,049	Environmental Services Supt. (X) (Y)	16	
				1		97,309	Forestry Services Manager (X) (Y)	13	1 100,206
				1		38,474	Administrative Assistant II	445	
				1		54,966	Landscape Architect	606	1 57,271
				1		57,412	Environmental Policy Analyst	6	1 59,192
FIELD OPERATIONS									
				3		290,165	Urban Forestry District Manager (X)	11	2 193,165
				9		669,213	Urban Forestry Manager (X)	7	9 655,596
				116		4,998,444	Urban Forestry Specialist	255	111 4,757,698
				22		1,123,053	Urban Forestry Crew Leader	282	22 1,127,899
				1		62,005	Landscape & Irrigation Specialist	786	1 62,005
				3		115,421	Office Assistant IV	430	3 115,421
				6		332,089	Urban Forestry Technician	560	6 332,089
				1		48,036	Technical Services Supervisor	4	
							Technical Services Supervisor	7	1 55,008
				1		65,860	Site Improvement Specialist (A)	5	
							Forestry Inspector I	4	1 40,142
				1		47,614	Program Assistant II (A)(X)	530	1 47,614
NURSERY OPERATIONS									
				1		79,836	Greenhouse and Nursery Manager	8	1 79,836
				1		43,265	Nursery Crew Leader	255	1 43,265
				4		160,449	Nursery Laborer	238	4 159,710
SHOP OPERATIONS									
				1		78,518	Shop & Maintenance Supervisor	7	1 78,518
				1		45,174	Lead Equipment Mechanic	260	1 41,007
				4		165,029	Equip. Mechanic III	248	4 166,172
AUXILIARY PERSONNEL									
				1			Urban Forestry District Manager (X)	11	1
				1			Urban Forestry Manager	7	1
				14			Urban Forestry Specialist	255	14
				3			Urban Forestry Crew Leader	282	3
				4			Urban Forestry Laborer	230	4
				60		235,865	Urban Forestry Laborer (Seasonal)	230	60 225,365
				4		45,020	Urban Forestry Technician	560	
				87		280,885	Total Auxiliary Personnel		83 225,365
				7,637,646	267	8,986,266	Total Before Adjustments		255 8,397,179
				824,039		274,334	Salary & Wage Rate Change		
						(100,000)	Overtime Compensated		404,334
							Personnel Cost Adjustment		(109,327)
							Other		(14,000)
							Furlough		(126,000)
				8,461,685	267	9,160,600	Gross Salaries & Wages Total		255 8,552,186
						(306,000)	Reimbursable Services Deduction		(306,000)
						(978,363)	Capital Improvements Deduction		(879,400)
						(146,979)	Grants & Aids Deduction		(371,979)

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	5458	R999	006000	8,461,685	267	7,729,258	NET SALARIES & WAGES TOTAL		255	6,994,807
					163.70		O&M FTE'S		141.08	
					24.00		NON-O&M FTE'S		34.50	
(A) To expire 12/31/08 unless CDA program is extended.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.										
0001	5458	R999	006100	3,975,755		3,168,995	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,867,871
OPERATING EXPENDITURES										
0001	5458	R999	630100	18,155		15,000	General Office Expense			17,000
0001	5458	R999	630500	112,984		90,000	Tools & Machinery Parts			110,000
0001	5458	R999	631000	74,236		67,000	Construction Supplies			70,000
0001	5458	R999	631500	7,172		11,000	Energy			11,000
0001	5458	R999	632000	382,487		292,460	Other Operating Supplies			300,000
0001	5458	R999	632500				Facility Rental			
0001	5458	R999	633000	27,629		20,000	Vehicle Rental			25,000
0001	5458	R999	633500	4,063		5,000	Non-Vehicle Equipment Rental			10,000
0001	5458	R999	634000	3,113		30,000	Professional Services			20,000
0001	5458	R999	634500	10,882		6,000	Information Technology Services			10,000
0001	5458	R999	635000	49,731		50,000	Property Services			50,000
0001	5458	R999	635500				Infrastructure Services			
0001	5458	R999	636000				Vehicle Repair Services			
0001	5458	R999	636500	217,765		100,000	Other Operating Services			160,000
0001	5458	R999	637000				Loans and Grants			
0001	5458	R999	637501	57,460		60,000	Reimburse Other Departments			60,000
0001	5458	R999	006300	965,677		746,460	OPERATING EXPENDITURES TOTAL			843,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					1	43,000	Hillside mower		1	54,000
					3	84,000	Hustler		2	58,000
							John Deere Gator (Utility Vehicle)		1	15,000
					5	38,200	Trailers, Work			
							Computer Workstations		4	7,000
					1	5,200	Utility Trailer			
				95,073	10	170,400	Subtotal - Replacement Equipment		8	134,000
0001	5458	R999	006800	95,073	10	170,400	EQUIPMENT PURCHASES TOTAL		8	134,000
SPECIAL FUNDS										
0001	5458	R551	006300	667,091		600,000	Vacant Lot Maintenance*			800,000
				667,091		600,000	SPECIAL FUNDS TOTAL			800,000

ACCOUNT NUMBER				2008	2009			2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				14,165,281		12,415,113	DPW-OPERATIONS DIVISION FORESTRY SECTION TOTAL			11,639,678
							*Appropriation Control Account			

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS								
0001	1650	S104	006300	129,636		130,032	Alternative Transportation for City Employees	125,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	275,800		317,000	Audit Fund	354,000
0001	2110	S108	006300	16,949		20,000	Bds. & Comm. Reimbursement Expense	20,000
0001	1310	S107	006300	27,134		31,000	Board of Ethics	32,000
Business Improvement Districts:								
BID #2 (Historic Third Ward) City Contribution (BID #2)								
BID #4 (Greater Mitchell Street) City Contribution (BID #4)								
BID #5 (Westtown) City Contribution (BID #5)								
BID #8 (Historic King Drive) City Contribution (BID #8)								
BID #10 (Avenues West) City Contribution (BID #10)								
BID #15 (Riverwalk) City Contribution (BID #15)								
BID #21 (Downtown Management District) City Contribution (BID #21)								
Business Improvement District Total								
0001	1910	S001	006300				Self-Supporting	
0001	1910	S001	006300	187,000		187,000	City Contribution	
0001	1910	S001	006300				BID's Loan Repayment	
0001	1310	S110	006300			1	Cable TV Franchise Regulation and Negotiation	
0001	2110	S111	006300	21,125		78,000	Care of Prisoners Fund	71,600
0001	1490	S113	006300	804,629		1,000,000	City Attorney Collection Contract	1,000,000
0001	1320	S116	006300	7,641		9,000	Clerk of Court-Witness Fees Fund	9,000
0001	1510	S219	006300				Complete Count	50,000
0001	2110	D001	006300			2,100,000	Contribution Fund General	2,400,000
0001	1490	S118	006300	3,471,137		1,375,000	Damages and Claims Fund	1,375,000
0001	1320	S214	006300	75,000		75,000	Drivers License Recovery and Employability Program	50,000

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY	2010
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	BUDGET
				DOLLARS	UNITS	DOLLARS		DOLLARS
0001	1510	S199	006300	44,098		60,000	E-Government Payment Systems	60,000
0001	1510	S207	006300	25,468		26,741	E-Civis Grants Locator	26,741
0001	1510	S215	006300				EBE Effectiveness Study	
0001	1310	S123	006300	17,861		30,000	Economic Development Committee Fund	20,000
0001	1650	S124	006300	33,321		25,000	Employee Training Fund	20,000
0001	1510	S213	006300	11,346			Fire and Police Department Monitoring/Auditing	
0001	2110	S133	006100	128,988		140,000	Firemen's Relief Fund	140,000
0001	1650	S134	006300	50,000		50,000	Flexible Spending Account	45,000
0001	3600	S137	006300	124,556		95,000	Graffiti Abatement Fund	170,000
0001	4500	S139	006100	2,540,330		2,650,000	Group Life Insurance Premium	2,510,000
0001	1490	S143	006300	454,432		470,000	Insurance Fund	229,504
0001	1910	S209	006300	144,154		200,000	Land Management	200,000
0001	1650	S145	006100	781,688		801,000	Long Term Disability Insurance	800,000
0001	2110	S146	006300	68		1,000	Low Interest Mortgage Program	1,000
0001	3600	S147	006300	41,563		75,000	Maintenance of Essential Utility Services-Residential Real Property	75,000
0001	1510	S217	006300			1,000,000	Milwaukee Energy Efficiency Project (Me2) - Pass Through	1,000,000
0001	1510	S217	006300			(999,999)	Less Cost Recovery from Me2 Project	(999,999)
0001	1310	S148	006300	145,390		137,169	Memberships, City	126,215
0001	1910	S151	006300	163,716		160,000	Milwaukee Arts Board Projects	160,000
0001	1910	S150	006300	135,172		105,000	Milwaukee Fourth of July Commission	95,000
0001	1320	S155	006300	475,098		434,000	Municipal Court Intervention Program	425,320
0001	1490	S218	006300			25,000	Nuisance Abatement Fund	25,000
0001	1490	S157	006300	545,667		430,000	Outside Counsel/Expert Witness Fund	430,000
0001	3600	S162	006300	1,072,242		360,000	Razing and Vacant Building Protection Fund	1,050,000
0001	1490	S201	006300	222,490			Receivership Fund	
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund	50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations	(50,000,000)

To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
<p>Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>										
0001	9990	S163	006300	963,013		1,000,000	Remission of Taxes Fund			750,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,440,000
0001	4500	S165	006100	206,440		202,000	Retirees Benefit Adjustment Fund			186,000
0001	2110	S152	006300			42,711,967	MMSD-Sewer User Charge- Pass Through			51,793,850
0001	2110	S152	006300			(42,711,966)	Less Cost Recovery from Sewer User Charge			(51,793,849)
0001	1650	S171	006300	755,402		800,000	Tuition Reimbursement Fund			780,000
0001	1650	S172	006100	833,086		950,000	Unemployment Compensation Fund			1,015,000
0001	3600	S211	006300	61,290			Vacant Lot Maintenance			
0001	2110	S174	006000			20,262,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			5,380,000
				14,999,964		36,318,046	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			21,653,483

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS							
Employees Workers' Compensation Sub Accounts							
0001	1650	S176	006100	13,737,635		14,383,000 WORKERS' COMPENSATION	14,883,000
For Payment of Compensation and Other Benefits Required to be Paid or Furnished Under the Worker's Compensation Act or by Directions of Wisconsin Industrial Commission and of Expenses Incidental to the Preparation and Hearing of Matters Before the Industrial Commission.							
0001	1650	S177	006100			Required Employer Law Compliance Expenses	
				13,737,635		14,383,000 TOTAL	14,883,000

ACCOUNT NUMBER				2008	2009		2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS									
Employees Active and Retirees Health Care Benefits Sub Accounts									
0001	1650	S114	006100	27,791,603		28,750,000	Claims		22,000,000
0001	1650	S140	006100	77,112,376		81,018,750	Health Maintenance Organizations (HMOs)		91,461,000
0001	1650	S121	006100	1,997,141		2,200,000	Dental Insurance		2,200,000
0001	1650	S101	006100	3,317,299		3,000,000	Administrative Expense		3,981,500
				110,218,419		114,968,750	Total Employees Active and Retirees Health Care Benefits		119,642,500

ACCOUNT NUMBER				2008	2009			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	51,646	Chairman Board of Zoning Appeals (Y)	47	1	51,646
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	37	2	8,400
					2	33,601	Office Assistant III (0.5 FTE)	425	2	34,167
					1	45,628	Secretary, Board of Zoning Appeals	4	1	47,605
					1	37,221	Program Assistant I	460	1	37,674
					11	193,296	Total Before Adjustments		11	196,292
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			(2,996)
							Furlough			(2,977)
					11	193,296	Gross Salary & Wages Total		11	190,319
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	172,367	11	193,296	NET SALARIES & WAGES TOTAL*		11	190,319
					3.00		O&M FTE'S		4.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0960	R999	006100	23,173		47,745	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			48,973
OPERATING EXPENDITURES										
0001	0960	R999	630100	12,882		12,000	General Office Expense			12,000
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	5,336		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	30,206		19,485	Professional Services			16,500
0001	0960	R999	634500	1,995			Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	1,620		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	3,806		12,635	Reimburse Other Departments			12,297
0001	0960	R999	006300	55,845		50,979	OPERATING EXPENDITURES TOTAL*			47,656
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2008	2009		2010				
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>			<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>				
							Additional Equipment				
							Subtotal - Additional Equipment				
				5,000							
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	0960	R999	006800	5,000	EQUIPMENT PURCHASES TOTAL*						
				256,385	292,020		SPECIAL PURPOSE ACCOUNTS -				
							BOARD OF ZONING APPEALS TOTAL			286,948	
							*Appropriation Control Account				

ACCOUNT NUMBER				2008	2009			PAY	2010	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>				<u>DOLLARS</u>
				139,212,403		165,961,816	TOTAL SPECIAL PURPOSE ACCOUNTS			156,465,931

ACCOUNT NUMBER				2008	2009		PAY	2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET
				DOLLARS	UNITS			DOLLARS
CITY TREASURER								
BUDGETARY CONTROL UNIT (1BCU=1DU)								
SALARIES & WAGES								
EXECUTIVE OFFICE								
				1	141,815	City Treasurer (Y)	17	1 141,815
				1	124,823	Deputy City Treasurer (Y)	15	1 124,823
				1	106,280	Special Deputy City Treasurer (Y)	13	1 106,529
				1	46,137	Executive Administrative Asst. II (Y)	2	1 46,731
ADMINISTRATION DIVISION								
				1	80,163	Special Asst. to the City Treasurer (Y)	9	1 81,291
				1	79,625	Business Systems Coordinator	8	1 79,836
				1	52,168	Network Coordinator-Associate	4	1 53,089
				2	88,514	Program Assistant II	530	2 88,514
CUSTOMER SERVICES DIVISION								
				1	56,239	Customer Services Manager	7	1 56,038
				1	51,153	Customer Services Specialist	5	1 51,631
				6	210,541	Customer Service Representative II	435	6 212,537
				2	32,774	Customer Service Rep. II (0.53 FTE)	435	2
FINANCIAL SERVICES DIVISION								
				1	103,077	Investments & Financial Serv. Mgr. (Y)	12	1 103,077
				1	77,062	Investments & Financial Serv. Coord.(Y)	8	1 77,420
						Investments and Financial Serv. Spec. (Y)	6	1 55,178
				2	75,182	Accounting Assistant I	435	2 75,182
REVENUE COLLECTION DIVISION								
				1	49,995	Revenue Collection Manager	7	1 53,349
				1	39,727	Lead Teller	530	1 40,065
				1	36,626	Teller	445	1 34,946
				2	37,103	Teller (0.53 FTE)	445	2 35,454
TEMPORARY POSITIONS								
				30	101,060	Temp. Customer Service Rep. I	425	30 68,515
				1,527,961	58	1,590,064	Total Before Adjustments	59 1,586,020
Salary & Wage Rate Changes								
				8,139		Overtime Compensated*		10,640
						(22,223) Personnel Cost Adjustment		(8,000)
						Other		(5,000)
						Furlough		(20,660)
				1,536,100	58	1,588,972	Gross Salaries & Wages Total	59 1,563,000
Reimbursable Services Deduction								
Capital Improvements Deduction								
Grants and Aids Deduction								
0001	2210	R999	006000	1,536,100	58	1,588,972	NET SALARIES & WAGES TOTAL*	59 1,563,000
					30.25	O&M FTE'S		28.25
						NON-O&M FTE'S		

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

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	2210	R999	006100	725,750		651,479				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account) 640,830
OPERATING EXPENDITURES										
0001	2210	R999	630100	313,159		326,505				General Office Expense 342,000
0001	2210	R999	630500							Tools & Machinery Parts
0001	2210	R999	631000							Construction Supplies
0001	2210	R999	631500							Energy
0001	2210	R999	632000	8,957		9,905				Other Operating Supplies 10,000
0001	2210	R999	632500							Facility Rental
0001	2210	R999	633000							Vehicle Rental
0001	2210	R999	633500	1,841		1,655				Non-Vehicle Equipment Rental 2,000
0001	2210	R999	634000	1,259		1,145				Professional Services 3,000
0001	2210	R999	634500	26,100		32,395				Information Technology Services 52,000
0001	2210	R999	635000	246		2,250				Property Services 3,000
0001	2210	R999	635500							Infrastructure Services
0001	2210	R999	636000							Vehicle Repair Services
0001	2210	R999	636500	201,284		278,915				Other Operating Services 252,000
0001	2210	R999	637000							Loans and Grants
0001	2210	R999	637501	94,385		24,485				Reimburse Other Departments 49,000
0001	2210	R999	006300	647,231		677,255				OPERATING EXPENDITURES TOTAL* 713,000
EQUIPMENT PURCHASES										
Additional Equipment										
					1	3,500				Currency Counter
					1	3,500				Subtotal - Additional Equipment
Replacement Equipment										
Subtotal - Replacement Equipment										
				5,569						Other Previous Experience
0001	2210	R999	006800	5,569	1	3,500				EQUIPMENT PURCHASES TOTAL*
SPECIAL FUNDS										
0001	2210	R222	006300	24,065		22,735				Information Systems Support* 18,000
0001	2210	R223	006300	18,279		15,315				Property Tax Collection Forms* 17,000
				42,344		38,050				SPECIAL FUNDS TOTAL 35,000
CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) 2,951,830										

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009	2010						
				EXPENDITURE	BUDGET	BUDGET						
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS		
							UNIFIED CALL CENTER					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							Call Center Director (Y)	12	1	77,000		
							Customer Services Supervisor (B)	5	1	13,532		
							Communications Assistant IV (B)	455	12	121,614		
							Communications Assistant III (B)	445	16	150,664		
							Total Before Adjustments		30	362,810		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
							Furlough					
							Gross Salaries & Wages Total		30	362,810		
							Reimbursable Services Deduction			(44,000)		
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1200	R999	006000	NET SALARIES & WAGES TOTAL*							30	318,810
							O&M FTE'S		7.75			
							NON-O&M FTE'S		0.50			
							(B) Three months of funding for 4th quarter implementation.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1200	R999	006100	ESTIMATED EMPLOYEE FRINGE BENEFITS							130,712	
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	1200	R999	630100	General Office Expense							1,000	
0001	1200	R999	630500	Tools & Machinery Parts								
0001	1200	R999	631000	Construction Supplies								
0001	1200	R999	631500	Energy								
0001	1200	R999	632000	Other Operating Supplies								
0001	1200	R999	632500	Facility Rental								
0001	1200	R999	633000	Vehicle Rental								
0001	1200	R999	633500	Non-Vehicle Equipment Rental								
0001	1200	R999	634000	Professional Services								
0001	1200	R999	634500	Information Technology Services								
0001	1200	R999	635000	Property Services								
0001	1200	R999	635500	Infrastructure Services								
0001	1200	R999	636000	Vehicle Repair Services								
0001	1200	R999	636500	Other Operating Services							14,000	
0001	1200	R999	637000	Loans and Grants								
0001	1200	R999	637501	Reimburse Other Departments (D)							60,000	
0001	1200	R999	006300	OPERATING EXPENDITURES TOTAL*							75,000	
							(D) Funding for phone bills for Unified Call Center remains in DPW Administrative Services, Parking, Water Works, and Dept. of Neighborhood Services budgets in 2010.					

ACCOUNT NUMBER				2008	2009		2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(134,143,935)		FRINGE BENEFIT OFFSET			(117,226,955)
					(124,461,875)				

ACCOUNT NUMBER				2008	2009			2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				578,290,417		598,622,172	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			567,601,832

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	760,509		875,000	Housing Authority 725,000
0001	2110		009021	1,158,505		1,019,900	Parking 1,230,000
0001	2110		009020	8,696,137		8,017,600	Water Works 9,250,000
0001	2110		009040	107,940		105,000	Trailer Park Taxes 105,000
0001	2210		009040	5,974		9,600	Occupational Taxes 6,000
0001	2110		009021	230,575		427,000	Payment in Lieu of Taxes-Other 325,000
0001	2110		009030	2,679,936		2,177,900	Interest/Penalties on Taxes 2,101,000
0001	2110		009019	(21,529)		359,000	TID Excess Revenue 600,000
0001	2110		009040	1,075,814		1,150,000	Other Taxes 906,500
				14,693,861		14,141,000	TAXES & PAYMENTS IN LIEU OF TAXES 15,248,500
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	593,553		539,900	Amusement Dance/Music 565,000
0001	2210		009120	118,759		79,200	Dog and Cat 108,700
0001	3810		009110	1,649,143		1,867,790	Food - Health Department 2,018,600
0001	3810		009110	42,109		61,400	Health Department-Non Food 58,600
0001	1310		009110	1,131,111		1,030,075	Liquor & Malt 1,082,200
0001	3810		009110	288,481		329,635	Scales 428,700
0001	1310		009110	453,430		584,175	Miscellaneous-City Clerk 446,400
0001	3600		009110	373,623		374,200	Miscellaneous-DNS 372,500
0001	5140		009110	13,422		16,500	Miscellaneous-DPW Administration 15,300
PERMITS							
0001	3600		009220	259,514		223,000	Board of Zoning Appeals 245,000
0001	1910		009220	80,415		58,000	Zoning Change Fees 63,000
0001	3600		009210	2,472,591		2,613,400	Building 2,181,000
0001	3600		009210	200,050		160,000	Building Code Compliance 227,400
0001	1310		009230	96,705		29,125	Curb Space Special Privilege 117,630
0001	3600		009210	768,799		800,000	Electrical 692,000
0001	3600		009210	218,628		130,000	Elevator 142,440
0001	3600		009210	264,315		304,000	Occupancy 270,000
0001	3600		009210	695,388		700,000	Plumbing 665,250
0001	3600		009210	103,956		109,100	Miscellaneous-DNS 92,200
0001	3600		009230	103,755		102,900	Sign and Billboard 105,000
0001	5140		009230	211,844		185,000	Special Events 230,000
0001	5140		009230	456,934		551,900	Miscellaneous-DPW 517,500
0001	1310		009230	19,250		23,300	Special Privilege-Miscellaneous-City Clerk 10,000
0001	3600		009230	378,095		385,000	Special Privilege-Miscellaneous-DNS 385,000
0001	3600		009210	68,175		67,500	Sprinkler Inspection 65,000
0001	5140		009210	1,215,354		1,180,000	Use of Streets-Excavating 1,190,000
0001	1910		009210	632,332		632,800	Plan Exam-DCD 460,000
				12,909,731		13,137,900	TOTAL LICENSES & PERMITS 12,754,420
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	1,007,509		1,040,000	Insurance Premium - Fire 1,005,000
0001	2110		009370	26,367,013		27,269,000	Local Street Aids 27,290,000
0001	2110		009365	2,226,352		2,225,000	Payment for Municipal Services 1,975,000
0001	3310		009360	990,938		979,900	State Payments-Police 981,600
0001	2110		009350	230,605,773		230,857,500	State Shared Revenue (General) 228,250,000
0001	2110		009360	7,034		7,000	Other State Payments 7,000
0001	2110		009351	7,090,559		7,624,000	Expenditure Restraint Aid 7,963,000
0001	2110		009360	2,802,599		2,250,000	Computer Exemption Aid 3,400,000

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				271,097,777		272,252,400	TOTAL INTERGOVERNMENTAL REVENUES	270,871,600
							CHARGES FOR SERVICES	
0001	1490		009400	596,415		876,000	City Attorney	635,700
0001	1650		009400	174,022		195,000	Department of Employee Relations	194,000
0001	2210		009400	165,200		126,755	City Treasurer	116,400
0001	1310		009400	174,759		141,395	Common Council-City Clerk	136,200
0001	1310		009400	4,231,051		3,925,000	Cable Franchise Fee	4,200,000
0001	2110		009400	297,645		254,100	Comptroller	250,000
0001	1700		009400			500	Election Commission	800
0001	1320		009400	1,614,344		1,710,100	Municipal Court	1,613,600
0001	2300		009400	369,760		476,500	Assessor	351,500
0001	1910		009400	387,843		462,000	Department of City Development	341,000
0001	1510		009400	118,346		155,350	Department of Administration	106,000
0001	1510		009400	3,988,700			MPS Service Charges	
0001	3280		009400	7,969,211		7,182,900	Fire Department	6,432,700
0001	3310		009400	1,268,543		647,500	Police Department	112,100
0001	3600		009400	6,889,533		5,578,830	Department of Neighborhood Services	7,116,325
0001	3600		009400	1,270,825		1,008,500	Building Razing	1,108,200
0001	3600		009400	1,382,993		1,250,000	Fire Prevention Inspections	1,550,000
0001	3600		009400	68,572		80,000	Essential Services	80,000
0001	5450		009400	5,644,834		3,905,000	DPW-Oper. Div.-Bldgs. & Fleet	3,750,000
0001	5230		009400	4,044,381		2,994,000	DPW-Infrastructure Division	3,651,000
0001	5450		009400	153,799		120,000	DPW-Operations Division- Forestry	130,000
0480	4280		009400	3,838,346		4,795,011	Harbor Commission	4,890,227
0001	5140		009400	1,386,087		1,338,700	DPW-Administrative Services	1,345,400
0001	5450		009400	3,024,217		808,000	DPW-Operations Division- Sanitation	2,355,000
0001	5450		009400	25,142,926		28,500,000	Solid Waste Fee (A)	32,230,000
0001	5450		009400	6,234,321		4,965,204	Snow and Ice Control Fee (A)	6,500,000
0001	5450		009400	5,000,000		10,097,930	Street Sweep, Leaf Collect. and Tree Pruning	12,190,000
0001	5450		009400	1,243,018		1,475,000	Apartment Garbage Pick-Up	1,558,000
0001	3810		009400	644,230		1,421,165	Health Department	872,600
0001	8610		009400	530,577		473,000	Public Library	537,000
0001	8610		009400	912,487		940,900	County Fed System	970,000
0001	5450		009400	1,474,018		1,250,000	Recycling Contract	738,000
				90,241,003		87,154,340	TOTAL CHARGES FOR SERVICES	96,061,752
							FINES AND FORFEITURES	
0001	1320		009612	5,250,348		5,593,000	Municipal Court	5,255,000
				5,250,348		5,593,000	TOTAL FINES AND FORFEITURES	5,255,000
							MISCELLANEOUS REVENUES	
0001	2110		009930	17,000,000		21,432,150	Transfer from other funds	22,287,000
0001	2210		009810	3,452,602		3,600,000	Interest on Investment	1,250,000
0001	9990		009850	1,787,956		2,100,000	Contributions	2,400,000
0001	1510		009830	355,600		677,000	DOA Property Sales	378,000
0001	1910		009830	389,318		250,000	DCD Property Sales	200,000
0001	5450		009820	273,976		267,400	DPW-Operations Division- Rent	252,800
0001	2110		009820	162,358		159,300	Comptroller-Rent	159,200
0001	1910		009820	1			DCD Rent	
0001	9990		009870	568,549		800,200	Other Miscellaneous	813,700
0001	1650		009860	386,455		181,525	Insurance Recovery	239,000
0001	9990		009870	5,065,195		5,400,000	Potawatomi	5,550,000
0001	2110		009870	41,155		30,000	Midtown/LIMP Revenues	30,000
0001	2110		009870	1,108,483		1,166,700	Harbor Commission Transfer	1,472,000
0001	2110		009870			1,500,000	New Berlin Contract	

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	2110		009870			Vehicle Registration Fee	3,300,000
0001	2110		009930			Water Works Surplus Transfer	3,000,000
				30,591,648		TOTAL MISCELLANEOUS REVENUE	41,331,700
						FRINGE BENEFIT REIMBURSEMENT	
0001	9990		009990	24,098,921		Fringe Benefit Offset	23,000,000
				24,098,921		TOTAL FRINGE BENEFIT REIMBURSEMENT	23,000,000
						COST RECOVERY	
0001	6830		009950			Sewer Maintenance	10,000
						TOTAL COST RECOVERY	10,000
				448,883,289		TOTAL GENERAL FUND REVENUE	464,532,972
				133,532,230		Amount to be raised pursuant to 18-02-6.	103,068,860
						Less:	
0001	9990		009920	29,457,500		TSF Withdrawal (sustainable)	13,070,000
0001	9990		009010	104,074,730		Property Tax Levy	89,998,860
				582,415,519		TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES	567,601,832

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
Firemen's Pension Fund							
0001	2210	R431	006100	106,036		Employer's Pension Contribution	71,000
0001	1510	R432	006100	244,196		Lump-sum Supplement Contribution	150,000
				350,232	325,000	Total Pension Contribution by Employer to Firemen's Pension Fund	221,000
Policemen's Pension Fund							
0001	2210	R441	006100	56,972		Employer's Pension Contribution Administration*	329,672
				56,972	41,423	Total Pension Contribution by Employer to Policemen's Pension Fund	329,672
Employees' Retirement Fund							
0001	2210	R454	006100			Employer's Pension Contribution Administration*	49,100,000
				19,002,182	24,364,000		24,191,584
0001	2110	R455	006100	23,639,683		Employer's Share of Employee's Annuity Contribution	16,791,142
0001	2110	R460	006100		5,581,000	Annuity Contribution - Employers' Reserve Fund**	7,000,000
				42,641,865	48,194,000	Total Pension Contribution By Employer To Employees' Retirement Fund	97,082,726
Social Security Tax							
0001	4500	R453	006100	17,971,473		Social Security Tax	17,172,448
Former Town of Lake Firemen's Pension Fund							
0001	4500	R452	006100	7,273		Employer's Pension Contribution	7,300
				1,068,888	1,560,711	Deferred Compensation Plan - Adm.*	1,558,787
				62,096,703	68,218,434	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT	116,371,933

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

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

ACCOUNT NUMBER				2008	2009		PAY	2010		
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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		135,760	ERS Executive Director (Y)	16	1	140,110
				1		108,217	Chief Investment Officer (Y)	16	1	111,572
				1		109,820	ERS Deputy Director (Y)	14	1	113,224
MANAGEMENT SUPPORT SERVICES										
				2		132,581	Pension Investment Analyst	8	2	136,691
				1		62,763	Management Services Analyst	7	1	64,709
				1		42,213	Administrative Assistant II	445	1	43,468
				1		52,196	Paralegal	594	1	53,748
				1		56,305	Office Supervisor II	2	1	56,305
				1		11,411	College Intern (0.5 FTE)	910	1	11,750
FISCAL SERVICES										
				1		100,007	ERS Financial Officer (Y)	11	1	93,439
				5		333,364	Pension Accounting Specialist	6	5	326,189
				3		175,436	Management Accountant-Senior	4	3	168,481
				2		83,953	Accounting Assistant II	445	2	86,936
				1		48,559	Program Assistant II	530	1	50,003
INFORMATION SYSTEMS										
				1		81,030	Information Systems Manager-ERS (Y)	12	1	100,007
				1		73,739	Business Systems Coordinator	8	1	76,025
				2		154,489	Systems Analyst Senior	8	2	154,489
				1		72,682	Network Coordinator Senior	6	1	72,682
				1		38,727	Office Assistant III	425		
MEMBERSHIP SERVICES										
				1		69,689	Membership Services Manager (Y)	7	1	71,850
				4		221,454	Pension Specialist - Senior	3	4	217,893
				2		119,733	Disability Specialist Senior	4	2	123,445
				1		46,053	Administrative Services Specialist	1	1	42,316
				3		145,677	Program Assistant II	530	3	145,777
				1		38,727	Office Assistant III	425	2	79,756
				1		33,201	Office Assistant II	410		
				1		31,430	Records Technician II	410	2	63,202
				8		9,033	Board Member (Y)	36	8	9,033
AUXILIARY POSITIONS										
				1		25,000	ERS Financial Officer	11		
							Pension Accounting Specialist	6	1	
							Pension Specialist - Senior	3	1	
				51		2,129,322	Total Before Adjustments		52	2,613,100
Salary & Wage Rate Changes										
						19,743	Overtime Compensated*			10,000
							Personnel Cost Adjustment			(51,841)
							Other			(31,056)
							Furlough			(39,119)
				51		2,149,065	Gross Salaries & Wages Total		52	2,501,084

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	4500	R999	006000	2,149,065	51	2,603,000	NET SALARIES & WAGES TOTAL*	52	2,501,084
					41.50	O&M FTE'S		41.50	
						NON-O&M FTE'S			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	976,185		1,067,000	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		1,041,500
						OPERATING EXPENDITURES			
0001	4500	R999	630100	142,642		154,000	General Office Expense		159,000
0001	4500	R999	630500				Tools & Machinery Parts		
0001	4500	R999	631000				Construction Supplies		
0001	4500	R999	631500				Energy		
0001	4500	R999	632000	2,050		5,000	Other Operating Supplies		5,000
0001	4500	R999	632500	358,779		518,000	Facility Rental		648,000
0001	4500	R999	633000				Vehicle Rental		
0001	4500	R999	633500	11,161		15,000	Non-Vehicle Equipment Rental		16,000
0001	4500	R999	634000	10,608,638		14,807,000	Professional Services		14,667,000
0001	4500	R999	634500	2,229,107		4,223,000	Information Technology Services		4,223,000
0001	4500	R999	635000				Property Services		
0001	4500	R999	635500				Infrastructure Services		
0001	4500	R999	636000				Vehicle Repair Services		
0001	4500	R999	636500	837,692		821,000	Other Operating Services		825,000
0001	4500	R999	637000				Loans and Grants		
0001	4500	R999	637501				Reimburse Other Departments		
0001	4500	R999	006300	14,190,069		20,543,000	OPERATING EXPENDITURES TOTAL*		20,543,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
				88,857		146,000	Computer Hardware & Software		101,000
				3,993		5,000	Furniture		5,000
				92,850		151,000	Subtotal - Replacement Equipment		106,000
0001	4500	R999	006800	92,850		151,000	EQUIPMENT PURCHASES TOTAL*		106,000
						SPECIAL FUNDS			
0001	4500	R466	006300	20,673			Update Plan Provisions Maps*		
0001	4500	R462	006300	6,725			Document Management System*		
0001	4500	R464	006300	1,566,615			Custom Automation Project*		
				1,594,013			SPECIAL FUNDS TOTAL		

ACCOUNT NUMBER				2008	2009			2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				19,002,182		24,364,000	EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			24,191,584

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	96,722	Executive Director (Y)	11	1	85,476
					1	42,594	Program Assistant II	530	1	44,257
					2	139,316	Total Before Adjustments		2	129,733
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
										(1,663)
Furlough										
										(1,998)
					2	139,316	Gross Salaries & Wages Total		2	126,072
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grant and Aids Deduction										
0001	0950	R999	006000	73,326	2	139,316	NET SALARIES & WAGES TOTAL*		2	126,072
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0950	R999	006180	31,238		57,120	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			51,690
OPERATING EXPENDITURES										
0001	0950	R999	630100	2,010		14,700	General Office Expense			7,950
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500			1,000	Facility Rental			1,000
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	960,330		1,236,575	Professional Services			1,263,575
0001	0950	R999	634500			2,000	Information Technology Services			2,000
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500			5,000	Other Operating Services			5,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	1,984		30,000	Reimburse Other Departments			26,500
0001	0950	R999	006300	964,324		1,289,275	OPERATING EXPENDITURES TOTAL*			1,306,025
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										

ACCOUNT NUMBER				2008	2009		2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Subtotal - Replacement Equipment			
0001	0950	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
0001	0950	R091	006300			75,000 Contingency (A)*			75,000
						75,000 SPECIAL FUNDS TOTAL			75,000
						(A) Funds can only be expended upon Deferred Compensation Board approval.			
						DEFERRED COMPENSATION PLAN			
				1,068,888		1,560,711 BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,558,787
						*Appropriation Control Account			

ACCOUNT NUMBER				2008	2009		2010	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
					<u>DOLLARS</u>			<u>DOLLARS</u>
PROVISION FOR EMPLOYEES' RETIREMENT								
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT								
0001	9990		009013	40,188,093		35,888,093	Property Tax Levy	81,844,193
0001	4500		009400	976,185		1,067,000	Charges for Services - ERS Fringes	1,041,500
0001	4500		009400	19,969,080		24,037,530	Charges for Services - ERS	23,883,904
0001	2210		009930				Transfer from Other Funds	823,886
0001	2210		009400				Charges to Other Governmental Units	136,663
0001	0950		009400	1,068,888		1,560,711	Charges for Services - Deferred Comp.	1,558,787
0001	4500		009870	69,503		84,100	Miscellaneous - ERS	83,000
0001	4500		009870			5,581,000	Employers' Reserve Fund (A)	7,000,000
				62,271,749		68,218,434	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT	116,371,933

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

ACCOUNT NUMBER				2008	2009	2010				
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.</p> <p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>										
SPECIAL CAPITAL PROJECTS OR PURPOSES										
Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.										
0306	9990	R999	SP032100100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	9990	R999	SP032100102			300,000	Out of Pocket City Share New Borrowing			300,000
						[1,076,833]	Carryover Borrowing*			[1,076,833]
0306	1910	R999	SP150100000	1,711		25,000	Municipal Art Fund Cash Levy			
The Municipal Art Fund is administered in the Dept. of City Development.										
0339	9990	R999	UR04307000A			[250,000]	Affordable Housing Initiative New Borrowing Carryover Borrowing*			[250,000]
0339	9990	R999	UR04410000A			400,000	Housing Trust Fund New Borrowing			400,000
						[2,500,000]	Carryover Borrowing*			[2,900,000]

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0321	9990	R999	BU110080100	133,250		Energy Challenge Fund New Borrowing	
						[500,000] Carryover Borrowing*	[913,998]
						(2009: Expenditure requires approval by Common Council.)	
0321	9990	R999	BU110100300			Unified Call Center CRM New Borrowing	950,000
0306	1310	R999	SP151100000			Capital Improvements Committee Cash Levy	85,000
						MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj.	
						[8,000,000] Carryover Borrowing*	[5,950,000]
0321	9990	R999	BU110100100			Transfer to Debt Service Vehicle Registration Fee	3,300,000
0321	9990	R999	BU110100200			Transfer to General Fund Vehicle Registration Fee	3,300,000
				134,961		TOTAL SPECIAL CAPITAL PROJECTS	16,335,000

*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 duplicatio

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

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DEPARTMENT OF ADMINISTRATION								
0321	9990	R999	BU110060200	106,320		Single E-Mail Store New Borrowing [350,000] Carryover Borrowing*	[243,735]	
0321	9990	R999	BU110060300	2,360		Server Consolidation/Storage Area Network New Borrowing [27,279] Carryover Borrowing*	[24,919]	
0321	9990	R999	BU110090300		1,217,600	FMIS Upgrade New Borrowing Carryover Borrowing*	598,400 [1,217,600]	
0321	9990	R999	BU110070100			HRMS Upgrade New Borrowing [7] Carryover Borrowing*	[7]	
0321	9990	R999	BU110080200	112,430		Web Application Server New Borrowing [115,000] Carryover Borrowing*	[2,570]	
0321	9990	R999	BU110080300	141,322		Clustered Corporate Database Server New Borrowing [204,860] Carryover Borrowing*	[63,538]	
0321	9990	R999	BU110070200	109,359		E-Benefits New Borrowing [162,353] Carryover Borrowing*	[52,995]	
0321	9990	R999	BU110080400	110,233		E-Server Tape Subsystem New Borrowing [111,860] Carryover Borrowing*	[3,927]	
0321	9990	R999				Server Virtualization New Borrowing		
0321	1510	R999	BU110090400		67,500	Cash Levy		
0321	9990	R999				Map Milwaukee Upgrade & Expansion New Borrowing		
0321	1510	R999	BU110090500		191,820	Cash Levy		
0321	9990	R999				Storage Area Network (SAN) Upgrade New Borrowing		
0321	1510	R999	BU110090600		75,000	Cash Levy		
0321	1510	R999	BU110090700		105,000	Document Services Storage Cash Levy		
0321	1510	R999	BU110100400			E-Server Replacement Cash Levy	50,000	
0321	9990	R999	BU110100500			Backup System Replacement New Borrowing	161,000	
0321	1510	R999	BU110100600			Microsoft.net Development Environment Cash Levy	140,000	
				582,024		1,656,920	TOTAL DEPARTMENT OF ADMINISTRATION	949,400

ACCOUNT NUMBER				2008	2009		2010
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>

*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				2008	2009		2010			
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							CITY ATTORNEY'S OFFICE			
							City Attorney Office - Planning/Design/Construction			
0321	1490	R999	BU110070300				New Borrowing			
0321	1490	R999	BU110070300	21,620			Cash Levy			
				21,620	TOTAL CITY ATTORNEY'S OFFICE					

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT								
0339	1910	R999	UR01210000A	246,856		125,000	Advanced Planning Fund Cash Levy	175,000
0333	9990	R999	ST04010000A	635,792		337,000 [2,500,000]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*	500,000 [2,075,535]
0336	9990	R999	TD000080000				Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs	
0336	9990	R999	TD000100000	25,125,610		30,000,000	New Borrowing for potential new TIDs	10,000,000
0336	1910	R999	TD000100003			4,390,000	Developer Revenues	4,251,000
0336	9990	R999	TD000100000			3,000,000 [140,310,308]	Capitalized Interest Carryover Borrowing*	1,000,000 [146,659,308]
0336	9990	R999	TD000100000			3,268,614	Potential new Developer-Financed TIDs New Borrowing Carryover Borrowing*	12,222,323 [17,919,614]
0339	9990	R999	UR03309000A			375,000	Development Fund Cash Levy	
0339	9990	R999	UR03310000A	2,013,448		1,425,000 [6,564,778]	New Borrowing Carryover Borrowing*	1,050,000 [6,438,193]
0339	9990	R999	UR04110000A	363,244			Business Improvement Districts New Borrowing Carryover Borrowing*	1,236,250 [1,500,000]
0321	9990	R999	BU110080500	243,716			809 Building Remodeling New Borrowing Carryover Borrowing*	[161,925]
0321	9990	R999	UR045100000				30th Street Industrial Corridor New Borrowing Carryover Borrowing*	7,000,000 [3,000,000]
0339	9990	R999	UR046100000	200,000		200,000 [150,000]	Healthy Neighborhoods Initiative New Borrowing Carryover Borrowing*	200,000
0339	9990	R999	UR047100000			724,000	ADA Riverwalk Construction New Borrowing Carryover Borrowing*	1,167,970 [724,000]
0339	9990	R999	UR048100000				Housing Infrastructure Preservation Fund New Borrowing	600,000
				28,828,666		43,844,614	TOTAL DEPARTMENT OF CITY DEVELOPMENT	39,402,543

*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				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET	
				DOLLARS		DOLLARS	RANGE		DOLLARS	
							COMMON COUNCIL-CITY CLERK			
							License Management System Requirements Study			
							Cash Levy			
0321	1310	R999	BU110060400	13,976						
							New Borrowing			
							Carryover Borrowing*			
						[671,900]			[657,924]	
							License Division Remodeling			
0321	9990	R999	BU110090900			350,000				
							New Borrowing			
							Carryover Borrowing*			
						13,976	350,000			
							TOTAL COMMON COUNCIL-CITY CLERK			

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

ACCOUNT NUMBER				2008	2009		2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>		<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS									
Worker's Compensation Computer System									
Cash Levy									
0321	9990	R999	BU110070400	198,338					
						[277,603]			
									[48,167]
				198,338					
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				2008	2009		2010
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
							FIRE & POLICE COMMISSION
							FPC Office Remodeling
0321	9990	R999	BU110091100			150,000	New Borrowing
							Carryover Borrowing*
							[150,000]
						150,000	FIRE & POLICE COMMISSION TOTAL

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT							
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL							
Ventilation System & Window Replacement Various Locations							
0309	9990	R999	FR130030100	50,477		New Borrowing	
0309	3280	R999	FR130030100			Cash Levy	
						[50,477] Carryover Borrowing*	
Fire Repair Shop							
0309	3280	R999	FR130040100		250,000	New Borrowing	[250,000]
						Carryover Borrowing*	
(2009: Expenditure requires approval by Common Council.)							
New Computer Aided Dispatch System							
0309	9990	R999	FR130000100	64,187		New Borrowing	
						Carryover Borrowing*	
Engine Company #2 - Alterations							
0309	9990	R999	FR130030300			New Borrowing	
0309	3280	R999	FR130030300			Cash Levy	
						[48] Carryover Borrowing*	
Interior Building Maintenance							
0309	9990	R999	FR130060100	9,203		Cash Levy	
0309	9990	R999	FR130060100			New Borrowing	
						[8,355] Carryover Borrowing*	
Mechanical Systems Maintenance							
0309	9990	R999	FR130060200	58,065		New Borrowing	
						[580,449] Carryover Borrowing*	[522,384]
Exterior Building Maintenance							
0309	9990	R999	FR130060300			Cash Levy	
0309	9990	R999	FR130060300	111,448		New Borrowing	
						[426,460] Carryover Borrowing*	[315,944]
Fire Facilities Maintenance Program							
0309	9990	R999	FR130100100		712,500	New Borrowing	1,125,000
						Carryover Borrowing*	[712,500]
Major Capital Equipment							
0309	3280	R999	FR130040300			Cash Levy	
0309	9990	R999	FR130100200	3,585,953	1,745,000	New Borrowing	2,821,000
						[4,995,046] Carryover Borrowing*	[2,974,582]
Auxiliary Power Supply							
0309	9990	R999	FR130070100	(21,074)	100,000	New Borrowing	110,000
						[200,000] Carryover Borrowing*	[299,336]
Fire Digital Radio System							
0309	9990	R999	FR130050200	56,816		New Borrowing	
						[201,729] Carryover Borrowing*	[144,913]
				3,915,075		2,807,500	TOTAL FIRE DEPARTMENT
							4,056,000

ACCOUNT NUMBER				2008	2009		2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	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				2008	2009		2010
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
HEALTH DEPARTMENT							
Mechanical Systems Maintenance Program -							
Various Health Dept. Bldgs.							
0321	9990	R999	BU11090200	123,460		New Borrowing	
						[285,972] Carryover Borrowing*	[401,000]
Exterior Building Maintenance Program -							
Various Health Dept. Bldgs.							
0321	9990	R999	BU11090300	118,193		New Borrowing	
						[916,000] Carryover Borrowing*	[844,000]
Interior Building Maintenance Program -							
Various Health Dept. Bldgs.							
0321	9990	R999	BU11090400	81,130		New Borrowing	
						[753,616] Carryover Borrowing*	[927,831]
Public Health Information Network							
0321	3810	R999	BU110030200	85,304		New Borrowing	
						[110,000] Carryover Borrowing*	[132,991]
0321	3810	R999	BU110030200			Cash Levy	
Data Repository							
0321	3810	R999	BU110100700			Cash Levy	50,000
Health Facilities Capital Projects							
0321	3810	R999	BU110100800			New Borrowing	50,000
				408,087		TOTAL HEALTH DEPARTMENT	100,000

*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				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
LIBRARY							
CENTRAL LIBRARY							
RFID System							
0312	9990	R999	LB140090100			2,000,000	New Borrowing 1,500,000
							Carryover Borrowing* [2,000,000]
Central Library Improvements Fund							
0312	9990	R999	LB141100100				New Borrowing 825,000
Central Library Improvements Fund - Interior							
0312	8610	R999	LB141040000				Cash Levy
0312	9990	R999	LB141090100	151,679		194,000	New Borrowing
						[1,379,734]	Carryover Borrowing* [1,252,916]
Central Library Improvements Fund - Mechanical Systems							
Cash Levy							
0312	9990	R999	LB141020600	294,530			New Borrowing
						[418,000]	Carryover Borrowing* [219,618]
Central Library Improvements Fund - Exterior							
0312	8610	R999	LB141090100	166,387		950,000	New Borrowing
							Carryover Borrowing* [950,000]
							(2009: Does not include \$50,000 for Grant & Aid portion of Central Library Improvements Fund - Exterior)
NEIGHBORHOOD LIBRARIES							
Neighborhood Library Improvements Fund - Interior							
Cash Levy							
0312	8610	R999	LB145070100				New Borrowing
0312	9990	R999	LB145080100	476,410			Carryover Borrowing* [497,922]
						[1,056,456]	
Neighborhood Library Improvements							
Villard Library Project							
0312	8610	R999	LB145090100			1,000,000	New Borrowing 1,750,000
							Carryover Borrowing* [1,000,000]
				1,089,006		4,144,000	TOTAL LIBRARY 4,075,000

*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				2008	2009		2010				
				EXPENDITURE	BUDGET		BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							NEIGHBORHOOD SERVICES				
0321	3600	R999	BU110101000				Security Upgrade - Anderson Building New Borrowing			76,141	
							TOTAL NEIGHBORHOOD SERVICES				76,141

ACCOUNT NUMBER				2008	2009		2010			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	<u>DOLLARS</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							MUNICIPAL COURT			
							Court Case Management System			
0321	1320	R999	BU110020800							
0321	1320	R999	BU110020800	147,717		544,325			334,000	
							[429,620]		[922,843]	
							IT Disaster Recovery			
0321	1320	R999	BU110091200			139,320				
									[139,320]	
							147,717	683,645	TOTAL MUNICIPAL COURT	334,000

*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				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS
							LINE DESCRIPTION		
POLICE DEPARTMENT									
Evidence Storage Warehouse									
Cash Levy									
0318	3310	R999	PL120040100	299,275					295,000
						[460,000]	New Borrowing		
							Carryover Borrowing*		[343,257]
Data Services/Communication Center Construction									
New Borrowing									
0318	9990	R999	PL12080500	613,948					
							Carryover Borrowing*		
							Revenues*		
Remodel Administration Bldg Offices									
New Borrowing									
0318	9990	R999	PL12080700	1,045,069		954,000			1,300,000
						[2,955,112]	Carryover Borrowing*		[2,912,226]
Trunked Radio Communications - Citywide									
New Borrowing									
0318	9990	R999	PL120030100	1,197,893					
							Revenues		
						[2,000,000]	Carryover Borrowing*		
Training Academy Parking Lot									
New Borrowing									
0318	9990	R999	PL120060100	17,069					
						[66,433]	Carryover Borrowing*		[49,364]
Video Image Systems									
New Borrowing									
0318	9990	R999	PL120070100	52,071					
						[1,025,000]	Carryover Borrowing*		[972,929]
District #6 Station Repairs									
Cash Levy									
0318	3310	R999	PL120040400	19,045					
						[20,334]	New Borrowing		
							Carryover Borrowing*		[1,289]
District #5 HVAC Replacement									
New Borrowing									
0318	9990	R999	PL120080100	4,793					
						[145,000]	Carryover Borrowing*		[114,449]
4715 W. Vliet St. Renovation									
New Borrowing									
0318	9990	R999	PL120080200	177,323		550,000			
						[200,000]	Carryover Borrowing*		[625,752]
							(2009: Expenditure requires approval of plan by Common Council.)		
Surveillance Camera Program									
New Borrowing									
0318	9990	R999	PL120080300	62,870					
						[150,000]	Carryover Borrowing*		[87,130]
District Station Renovation Program									
Cash Levy									
0318	9990	R999	PL120090100			100,000			180,000
0318	9990	R999					New Borrowing		
911 System Replacement									
New Borrowing									
0318	9990	R999	PL120090200			5,000,000			
							Carryover Borrowing*		[5,000,000]
Radio & Communications Upgrades									
Cash Levy									
0318	9990	R999	PL120090300			60,000			113,000
0318	9990	R999					New Borrowing		

ACCOUNT NUMBER				2008	2009		2010	
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>	
0318	9990	R999	PL120100100				Automated Fingerprint Analysis System New Borrowing	2,300,000
				3,489,356		6,664,000	TOTAL POLICE DEPARTMENT	4,188,000

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ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
PORT OF MILWAUKEE							
0481	4280	R999	PT18080130			Major Maintenance - Terminals and Piers	
0481	9990	R999	PT18080130			Cash Levy	
						New Borrowing	
						[134,238] Carryover Borrowing*	[134,238]
Secured Ferry Terminal Parking Facilities							
0481	9990	R999	PT180050100			Cash Levy	
						New Borrowing	
						[212,580] Carryover Borrowing*	[200,000]
Cargo Handling Equipment							
0481	9990	R999	PT180050200			Cash Levy	
						500,000 New Borrowing	
						[50,000] Carryover Borrowing*	[500,000]
Dockwall Rehabilitation							
0481	9990	R999	PT18080110			Cash Levy	
						150,000 New Borrowing	
						[373,370] Carryover Borrowing*	[500,000]
Analyze & Upgrade Sewer System							
0481	9990	R999	PT180050300			Cash Levy	
						New Borrowing	
						[79,500] Carryover Borrowing*	
South Harbor Tract Electrical Service Rehab							
0481	9990	R999	PT180080100			New Borrowing	
						[100,000] Carryover Borrowing*	[100,000]
Pier, Berth and Channel Improvements							
0481	9990	R999	PT180000200			Cash Levy	
						200,000 New Borrowing	
						[900,000] Carryover Borrowing*	[1,100,000]
(2010: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)							
(2009: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)							
(2008: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)							
Confined Disposal Facility							
0481	9990	R999	PT180050400			Cash Levy	
						New Borrowing	
						[127,458] Carryover Borrowing*	
Port Security							
0481	4280	R999	PT180040100			Cash Levy	
0481	9990	R999	PT180040100			400,000 New Borrowing	
						[200,000] Carryover Borrowing*	[500,000]
(2009: Does not include \$650,000 for Grant & Aid portion of Port Security)							

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0481	9990	R999	PT180080200				Harbor Maintenance Dredging New Borrowing			
						[100,000]	Carryover Borrowing*			[100,000]
							(2008: Does not include \$400,000 for Grant & Aid portion of Harbor Maintenance Dredging)			
0481	9990	R999	PT180080300			250,000	Terminal Resurfacing New Borrowing			
						[100,000]	Carryover Borrowing*			[350,000]
0481	9990	R999	PT180080400				Port Facility Systems New Borrowing			
						[100,000]	Carryover Borrowing*			[100,000]
0481	9990	R999	PT180040300	630,925			DNR-Pier Wis Pier Dockage (2004) New Borrowing			
0481	9990	R999	PT180050000	38,165			Acquire & Rehab KK River Site (Confined Disposal Facility)(2005) New Borrowing			
0481	9990	R999	PT180050002	660			Lake Ferry Terminal Improvements (2005) New Borrowing			
				669,750		1,500,000	TOTAL PORT OF MILWAUKEE			

*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				2008	2009		2010
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION							
SEWER CONSTRUCTION							
Expansion of Capacity Sewer Program at Various Locations (City-Wide)							
0327	9990	R999	SW17007000A	3,142,951		New Borrowing	
0327	9990	R999	SW170020000			Cash Levy	
0330	9990	R999	SW170050000			Assessable	
						[3,512,500] Carryover Borrowing*	[3,460,000]
						[20,829] Assessment Carryover*	[20,829]
						Other Revenue	
Sewers-Out of Program Developer Financed Developer Revenues							
0327	5010	R999	SW17206000A				
				3,142,951			
TOTAL SEWER CONSTRUCTION							
BRIDGE CONSTRUCTION							
Bridge - State & Federally Funded							
0303	5010	R999				Cash Levy	
0303	9990	R999	BR300090000	3,723,295	762,000	New Borrowing	
						[5,887,000] Carryover Borrowing*	[6,504,000]
0303	5010	R999	BR300100000			Other Revenues	500,000
(2009: Does not include \$4,436,000 for Grant & Aid portion of the Bridge Program.)							
(2008: Does not include \$13,922,000 for Grant & Aid portion of the Bridge Program.)							
Bridge Reconstruction - Local							
0303	5010	R999	BR100020000			Cash Levy	
0303	9990	R999	BR10010000A	397,813	5,275,000	New Borrowing	6,425,000
						[7,487,956] Carryover Borrowing*	[12,621,000]
0303	5010	R999	BR100010000			Other Revenues	
				4,121,108	6,037,000	TOTAL BRIDGE CONSTRUCTION	6,925,000
PAVING PROGRAM							
A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.							
0330	5010	R999	ST320100000	373,409	100	Assessable	194,000
						[5,084,473] Assessment Carryover*	[3,961,064]
0333	9990	R999	ST320100000	6,372,647	4,230,000	New Borrowing	4,730,000
						[18,335,602] Carryover Borrowing*	[22,292,892]
0333	5010	R999	ST320000000			Cash Levy	
						State Revenue	
(2010: Does not include \$10,936,200 for Grant & Aid portion of State and Federally Aided Projects.)							
(2009: Does not include \$30,450,000 for Grant & Aid portion of State and Federally Aided Projects.)							

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(2008: Does not include \$42,460,825 for Grant & Aid portion of State and Federally Aided Projects.)							
				6,746,056	4,230,100	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	4,924,000
B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
0330	5010	R999	ST21110000A	1,947,122	100	Assessable	1,000
					[3,938,709]	Assessable Carryover*	[1,451,587]
0333	9990	R999	ST21110000A	5,182,592	10,300,000	New Borrowing	12,000,000
					[7,144,600]	Carryover Borrowing*	[10,300,000]
0333	5010	R999	ST21108000A	1,020,000		Cash Levy	
				8,149,714	10,300,100	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	12,001,000
C. ALLEY RECONSTRUCTION PROGRAM							
0330	5010	R999	ST21210000A	159,220	100	Assessable	200,000
					[646,652]	Assessable Carryover*	[337,432]
0333	9990	R999	ST21210000A	220,987	300,000	New Borrowing	800,000
					[150,000]	Carryover Borrowing*	[450,000]
0333	5010	R999	ST21207000A			Cash Levy	
				380,207	300,100	TOTAL ALLEY RECONSTRUCTION PROGRAM	1,000,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.							
0330	5010	R999	ST21010000A	46,173		Assessable	50,000
						Assessable Carryover*	
0333	9990	R999	ST21010000A	72,379	200,000	New Borrowing	200,000
					[400,000]	Carryover Borrowing*	[600,000]
0333	5010	R999	ST210030000			Cash Levy	
E. NEW STREET - DEVELOPER							
0333	5010	R999	ST21410000A	283,603	400,000	Developer Revenues	400,000
						Carryover Developer Revenues	
				402,155	600,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	650,000
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)							
				2,525,924	300	Carryover Developer Revenues-Total	
					[9,690,663]	Assessable - Total	445,000
				283,603	400,000	Assessment Carryover*-Total	
				11,848,605	15,030,000	Cash Revenues-Total	400,000
						New Borrowing-Streets	17,730,000
						Carryover Borrowing*-Total	

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				1,020,000		Cash Levy-Total	
						(A,B,C,D) (EXCLUDING URBAN RENEWAL)	
						(INCLUDING LAND FOR R.O.W.)	
				15,678,132		TOTAL STREET CONSTRUCTION PROGRAM	18,575,000
						Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**	
0333	9990	R999	ST23010000A	397,170		New Borrowing	900,000
0330	5010	R999	ST23010000A	275,283		Assessable	325,000
					[2,636,579]	Assessable Carryover*	[1,811,580]
0333	5010	R999	ST23007000A			Cash Levy	
					[480,000]	Carryover Borrowing*	[1,023,590]
						Street Improvements-Street Lighting	
0333	9990	R999	ST24010000A	6,159,612		New Borrowing	7,000,000
0333	5010	R999	ST24008000A	817,080		Cash Levy	
0330	5010	R999	ST24007000A			Assessable	
					[5,791,170]	Carryover Borrowing*	[7,850,000]
						Developer Revenues	
					[1,820,107]	Assessable Carryover*	[1,000,000]
						Street Improvements-Traffic Cntrl Facilities	
0333	9990	R999	ST22010000A			New Borrowing	1,182,500
0333	5010	R999	ST22008000A	801,542		Cash Levy	
						Carryover Borrowing*	[990,000]
						Street Improvements-Underground Conduit & Manholes	
0333	9990	R999	ST28010000A			New Borrowing	1,000,000
0333	5010	R999	ST28008000A	403,861		Cash Levy	
					[64,524]	Carryover Borrowing*	[400,000]
						Underground Electrical Manholes Reconstruction Program	
0333	5010	R999	ST285020000			Cash Levy	
0333	9990	R999	ST28510000A	259,700		New Borrowing	200,000
					[500,033]	Carryover Borrowing*	[495,000]
				32,056,439		TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.	36,107,500

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION							
SANITATION PROJECTS							
0321	9990	R999	BU11091100	217,635		Sanitation Hdq Modification - Various Sites New Borrowing	
						[1,761,155] Carryover Borrowing*	[1,547,190]
				217,635		TOTAL-SANITATION PROJECTS	
FORESTRY PROJECTS							
Concealed Irrigation & General Landscaping/ City Boulevards							
0315	5010	R999	PR58180300			Cash Levy	
0315	5010	R999	PR58180300	519,728		New Borrowing	462,879
						[533,000] Carryover Borrowing*	[605,770]
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings							
0315	5010	R999	PR58180100			Cash Levy	
0315	5010	R999	PR58180100	1,047,865		New Borrowing	
0315	5010	R999	PR58180100			Cash Revenues	1,741,125
						[1,309,235] Carryover Borrowing*	[1,773,465]
(2010: Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)							
Boulevard Plan							
0315	9990	R999	PR58180400	499,999		New Borrowing	580,000
						[500,000] Carryover Borrowing*	[525,000]
Nursery Deer Fence							
0315	5010	R999	PR58180500	6,000		Cash Levy	
Emerald Ash Borer Readiness & Response							
0315	9990	R999	PR58180600			New Borrowing	
0315	9990	R999	PR58180600			640,000 Cash Levy	
0315	5010	R999	PR58180600			Cash Revenues	937,000
						Carryover Borrowing*	[160,000]
(2010: Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)							
				2,073,592		3,407,000 TOTAL-FORESTRY PROJECTS	3,721,004
BUILDINGS AND FLEET PROJECTS							
City Hall Complex Remodeling							
0321	5010	R999	BU11083900	256,693		Cash Levy	
						New Borrowing	80,000
						[412,797] Carryover Borrowing*	[122,100]
Space Planning - Facilities							
0321	5010	R999	BU110010800			Cash Levy	

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SACL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0321	9990	R999	BU110010800	119,194		155,000 [110,000]	New Borrowing Carryover Borrowing*			160,000 [148,554]
0315	5010	R999	PR11108000A	295,468			Recreation Facilities Citywide Cash Levy			
0315	5010	R999	PR11110000A			300,000	New Borrowing Carryover Borrowing*			388,240 [300,000]
0321	5010	R999	BU11091200	4,069,493		1,500,000 [3,868,500]	Facility Systems Program Cash Levy New Borrowing Carryover Borrowing			685,000 [1,500,000]
(2010: Does not include \$855,000 for Grant & Aid portion of Facility Systems Program.)										
0321	5010	R999	BU11091500				Environmental Remediation Program Cash Levy			
0321	5010	R999	BU11091500	321,938		200,000 [621,378]	New Borrowing Carryover Borrowing*			100,000 [452,034]
0321	5010	R999	BU110010500	793,020			ADA Compliance Program New Borrowing Carryover Borrowing*			95,000 [409,700]
0321	5010	R999	BU11091300				Facilities Exterior Upgrades Program Cash Levy			
0321	5010	R999	BU11091300	529,473		825,000 [792,700]	New Borrowing Carryover Borrowing*			1,409,700 [1,184,873]
0321	5010	R999	BU110000300	18,345,540			City Hall Restoration Program New Borrowing Carryover Borrowing*			
						[9,845,772]				[3,343,305]
0321	9990	R999	BU110080800	34,193		1,800,000 [1,200,000]	City Hall Foundation & Hollow Walk New Borrowing Carryover Borrowing*			2,700,000 [2,988,117]
0321	9990	R999	BU110030300	1,900,590		240,000 [1,525,000]	Muni Garages/Outlying Fac. Remodeling New Borrowing Carryover Borrowing*			295,000 [965,000]
0321	9990	R999	BU110050200			362,000 [568,000]	2-Way Radio Replacement New Borrowing Carryover Borrowing*			[760,000]
0321	5010	R999	BU110021200				Major Capital Equipment Cash Levy			
0321	5010	R999	BU110101100	4,004,825		5,940,000 [9,343,202]	New Borrowing Carryover Borrowing*			5,500,000 [8,437,617]
0321	5010	R999	BU110040300	343,795			Menomonee Valley Facilities Relocation New Borrowing Carryover Borrowing*			
						[2,173,000]				[1,830,982]

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						MacArthur Square Plaza Restoration	
						Cash Levy	
0321	9990	R999	BU110080900	699		New Borrowing	
						[500,000] Carryover Borrowing*	[1,033,812]
						ZMB Lower Parking Floor Restoration	
0321	5010	R999	BU110100900			New Borrowing	86,500
				31,014,921		TOTAL - BUILDINGS AND FLEET PROJECTS	11,499,440
				33,306,148		TOTAL - DPW OPERATIONS DIVISION	15,220,444
				66,995,089		TOTAL DEPARTMENT OF PUBLIC WORKS	51,827,944
						*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.)	
				106,526,684		TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)	121,344,028

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET		
							CAPITAL IMPROVEMENTS		
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND		
							General Obligation Borrowings**		
				74,288,343		68,276,745	New Authorizations - City Share		74,129,580
						[129,313,585]	Repetition of Authorizations of Previous Years (B)		[151,701,879]
				25,125,610		36,268,614	Pub. Improvements in Tax Increment Districts New Authorizations		23,222,323
						[140,310,308]	Repetition of Authorizations of Previous Years (B)		[164,578,922]
				2,801,207		150,300	Proceeds From Borrowing to Finance Assessable Projects-Total		770,000
						[14,147,349]	Assessment Carryover-Total		[8,582,492]
				4,027,921		1,764,320	Property Taxes Cash Levy		793,000
				283,603		12,790,000	Capital Improvements Revenues*** Cash Revenues-Total		15,829,125
						6,600,000	Carryover Cash Revenues-Total		
						6,600,000	Vehicle Registration Fee		6,600,000
				106,526,684		125,849,979	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		121,344,028
							*** Capital Revenues (Detailed)		
							Developers Out of Program Projects		
				283,603		400,000	Sewers Streets		400,000
						4,390,000	Other Revenue Public Improvements in Tax Increment Districts Grant and Aids		4,251,000
						8,000,000	Grantor Share-Non City Cash Revenues		11,178,125
				283,603		12,790,000	Total Capital Revenues (Excludes Vehicle Registration Fee) Cash Revenues-Total		15,829,125
							** General Obligation Borrowing (Detailed)		
				67,915,696		62,246,745	New Authorizations - City Share		69,099,580
						300,000	New Authorizations - City Share, Grant & Aid		300,000
				6,372,647		4,230,000	New Authorizations - City Share, Major Street		4,730,000

ACCOUNT NUMBER				2008	2009		2010
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
					1,500,000	New Authorizations - City Share, Port	
				74,288,343	68,276,745	Total General Obligation Borrowing-Total	74,129,580
						Property Tax Levy (Detailed)	
				4,027,921	1,764,320	Property Tax - Cash Levy	793,000
						Property Tax - Cash Levy, Port	
				4,027,921	1,764,320	Total Property Tax Levy - Total	793,000
						(B) Not Included in Budget Totals	

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
F. COMMON COUNCIL CONTINGENT FUND							
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND							
0001	9990	C001	006300	[5,000,000]	5,000,000	Total Budget for Common Council Contingent Fund	5,000,000
For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.							
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND							
0001	9990		009010	5,000,000	5,000,000	Property Tax Levy	5,000,000
Expenditure experience represents transfers and expenditures authorized by resolution.							

ACCOUNT NUMBER				2008	2009		2010		
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
ENTERPRISE FUND - PARKING									
G. PARKING FUND									
1. BUDGET FOR PARKING									
OPERATING & MAINTENANCE EXPENSES									
SALARIES & WAGES									
PARKING ENFORCEMENT/INFORMATION DESK									
				1	90,728	Parking Enforcement Manager	10	1	90,728
				2	124,671	Parking Enforcement Asst. Manager	6	2	129,250
				5	248,935	Parking Enforcement Supervisor	4	5	269,423
				4	155,359	Lead Parking Checker	495	4	152,540
				60	2,082,030	Parking Checker	490	60	2,096,997
				16	615,576	Communication Assistant III	445		
						Communication Assistant III (0.75 FTE)	445	16	453,134
				5	202,693	Communication Assistant IV	455		
						Communication Assistant IV (0.75 FTE)	455	5	152,020
				1	37,221	Office Assistant IV	445	1	38,474
TOW LOT									
				1	82,557	Tow Lot Manager (Y)	9	1	85,129
				1	70,211	Tow Lot Assistant Manager	6	1	70,275
				1	56,384	Vehicle Salvage Supervisor	4	1	58,186
				1	48,391	Tow Lot Supervisor	4	1	48,435
				2	79,285	Tow Lot Assistant IV	460	2	83,430
				1	38,921	Tow Lot Crew Leader	235	1	38,921
				7	254,657	Tow Lot Assistant III	445	7	259,397
				11	404,756	Tow Lot Attendant	220	11	405,604
				2	34,705	Tow Lot Attendant (Aux.)	220	2	34,705
PARKING ADMINISTRATION/ METERS									
				1	85,116	Parking Financial Manager (Y)	9	1	85,129
				1	51,584	Parking Operations Supervisor	5	1	53,230
				1	60,929	Parking Operations Coordinator	621	1	60,929
				1	41,679	Accounting Program Assistant III	475	1	42,979
				1	44,336	Parking Meter Technician - Lead	260	1	44,336
				2	81,607	Parking Meter Technician	245	3	121,015
				1	15,111	Graduate Intern	927	1	15,111
				4,787,306	129	5,007,442	Total Before Adjustments	130	4,889,377
						160,000	Salary & Wage Rate Changes		122,066
				173,276		160,000	Overtime Compensated*		160,000
						(160,000)	Personnel Cost Adjustment		(152,930)
							Other		(73,773)
				4,960,582	129	5,167,442	Gross Salaries & Wages Total	130	4,944,740
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
Furlough									
									(62,750)
0450	6610	R999	006000	4,960,582	129	5,167,442	NET SALARIES & WAGES TOTAL*	130	4,881,990
					126.75		O&M FTE'S	122.50	
							NON-O&M FTE'S		

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0450	6610	R999	006180	2,444,460		2,583,721	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,467,610
OPERATING EXPENDITURES									
0450	6610	R999	630100	103,850		122,000	General Office Expense		106,000
0450	6610	R999	630500	1,845		2,000	Tools & Machinery Parts		3,000
0450	6610	R999	631000	4,091		3,000	Construction Supplies		4,000
0450	6610	R999	631500	494,324		429,000	Energy		536,700
0450	6610	R999	632000	74,023		87,000	Other Operating Supplies		75,000
0450	6610	R999	632500	136,461		141,000	Facility Rental		145,000
0450	6610	R999	633000	11,778		10,000	Vehicle Rental		12,000
0450	6610	R999	633500	29,240		30,000	Non-Vehicle Equipment Rental		33,000
0450	6610	R999	634000	8,003,355		7,100,000	Professional Services		7,537,300
0450	6610	R999	634500			2,000	Information Technology Services		2,000
0450	6610	R999	635000	611,114		630,000	Property Services		620,000
0450	6610	R999	635500	109,469		63,000	Infrastructure Services		111,000
0450	6610	R999	636000	20,667		7,000	Vehicle Repair Services		23,000
0450	6610	R999	636500	3,685,788		3,950,000	Other Operating Services		4,100,000
0450	6610	R999	637000				Loans and Grants		
0450	6610	R999	637501	1,405,730		1,300,000	Reimburse Other Departments		1,475,000
0450	6610	R999							
0450	6610	R999	006300	14,691,736		13,876,000	OPERATING EXPENDITURES TOTAL*		14,783,000
0450	6610	R999	006300				EQUIPMENT PURCHASES		
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				1,759		5,000	Office Furniture		5,000
				1,189	2	2,000	Digital Video Cameras	2	2,000
				157,410	4	108,000	Auto-Jeeps	4	112,000
				1,232			Microcomputers	25	30,000
							Pick-up truck with plow and salt hopper	1	33,000
					1	65,000	Meter Repair Truck		
				161,590	7	180,000	Subtotal - Replacement Equipment	32	182,000
				26,516			Other Previous Experience		
0450	6610	R999	006800	188,106	7	180,000	EQUIPMENT PURCHASES TOTAL*	32	182,000
SPECIAL FUNDS									
0450	6610	R661	006300	3,308,839		3,300,000	Payment to Debt Service*		3,600,000
0450	6610	R663	006300	1,158,505		1,020,000	Payment in Lieu of Taxes*		1,386,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*		750,000
0450	6610	R665	006900				Parking Fund Pension Contribution*		354,616
				4,467,344		4,745,000	SPECIAL FUNDS TOTAL		6,090,616
				26,752,228		26,552,163	OPERATING & MAINTENANCE EXPENSE TOTAL		28,405,216
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS		
0450	6610	R999	006900	17,000,000		18,132,150	TRANSFER TO GENERAL FUND		22,287,000

ACCOUNT NUMBER				2008	2009			2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0450	6610	R999		43,752,228		44,684,313	TOTAL OPERATIONS			50,692,216

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM							
Total Capital Improvements-Parking Program - Unallocated							
0451	9990	R999	PA160020200			MacArthur Square Freeway Tunnel	
0451	9990	R999	PA160020300	161,918		Deferred Mechanical Maintenance New Borrowing	
0451	9990	R999				Carryover Borrowing**	[11,859]
0451	9990	R999	PA160020400	90,818		Deferred Structural Maintenance New Borrowing	
0451	9990	R999				Carryover Borrowing**	[41,774]
0451	9990	R999	PA160100100	39,792		Miscellaneous Structural/Mechanical/Elec Maint. New Borrowing	400,000
0451	9990	R999				Carryover Borrowing**	[450,000]
0451	9990	R999	PA16080170	84,258		MacArthur Square Renovation New Borrowing	
						Carryover Borrowing**	[2,160,000]
0451	9990	R999	PA160100200			4th & Highland Repairs New Borrowing	550,000
						Carryover Borrowing	
0451	9990	R999	PA160040200	7,894		1000 N. Water Parking Structure Repairs New Borrowing	
						Carryover Borrowing**	[560,000]
0451	9990	R999	PA160060100	1,000,001		Multi-Space Parking Meters New Borrowing	
						Carryover Borrowing**	[679,431]
0451	9990	R999	PA160050100	511		Milwaukee/Michigan Renovation New Borrowing	
						Carryover Borrowing**	[512]
0451	9990	R999	PA160090100			Tow Lot Facility Expansion New Borrowing	
						Carryover Borrowing**	[536,000]
						Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking	5,000,000
				1,385,192		Total Capital Improvements - Parking Program	5,950,000
				45,137,420		TOTAL BUDGET FOR PARKING	56,642,216

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR PARKING							
Parking Permits							
0450	6610		009400	3,002,504		2,900,000	On-Street 3,750,000
0450	6610		009400	11,838		14,000	Residential 12,000
Parking Meters							
0450	6610		009400	3,525,192		4,300,000	On-Street 5,060,000
0450	6610		009400	75,768		83,000	Off-Street 105,000
0450	6610		009400	200,696		170,000	Hooding 240,245
0450	6610		009400	1,320		2,000	Removal 1,000
Rental and Leases of Facilities							
0450	6610		009400	60,407		122,384	Restaurant 4th & Highland
0450	6610		009400	992,041		1,000,000	4th & Highland 950,000
0450	6610		009400	23,827		22,000	Leased Lots 24,000
0450	6610		009400	502,875		503,000	535 N. Milwaukee 503,000
0450	6610		009400	3,569,593		3,200,000	MacArthur Square 3,400,000
0450	6610		009400	2,007,406		1,500,000	1000 N. Water Street 1,700,000
0450	6610		009400	685,643		765,000	742 N. 2nd 685,000
0450	6610		009400	4,183,417		3,800,000	Towed Vehicle Revenue 3,962,500
0450	6610		009400	2,541,946		2,200,000	Vehicle Disposal Revenue 2,200,000
0450	6610		009870	354,049		275,000	Miscellaneous 400,000
450	6630			21,738,522		20,856,384	Total Revenue 22,992,745
Other Funding Sources							
0450	6610		009920			4,195,779	Withdrawal from Retained Earnings 5,699,471
0450	6610		009611	22,222,538		19,632,150	Parking Citation Revenue 22,000,000
0450	6610		009830				Sale of Real Property
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking 5,000,000
						[4,098,064]	Carryover Borrowing** [4,439,064]
						2,936,000	New Borrowing 950,000
				22,222,538		31,763,929	Total Other Funding 33,649,471
				43,961,060		52,620,313	Total Funds for Parking 56,642,216

**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			2008	2009	2010				
FUND	ORG	PROJECT/GRANT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
0150	9990	R999 3R0001000001	55,500,463		78,370,351	Grant and Aid Projects Grantor Share (Non-City)			76,117,944
0150	9990	R999 3R000100102				Community Development Reprogramming Funds (A) Local Share Out-of-Pocket Current Levy			
(A) Intent of the Common Council is to fund this program(s) with Community Development Block Grant reprogramming funds. Program(s) may include salary funds represented in a department's salary budget with an offsetting grant and aid deduction.									
			55,500,463		78,370,351	Total for Grant and Aid Projects			76,117,944
Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.									
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.									
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS									
			55,500,463		78,370,351	Grantors Share (Non-City)			76,117,944
						Local Share Out-Of Pocket Current Levy			
			55,500,463		78,370,351	Total Source of Funds For Grant and Aid Projects*			76,117,944
* 2008 source of funds reflect grant revenues collected prior to closing the Fiscal Year 2008 books. Additional revenue relating to 2008 expenditure transactions will be treated as 2009 revenues.									

ACCOUNT NUMBER				2008	2009		2010		
EXPENDITURE				BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							SPECIAL REVENUE FUND -		
							ECONOMIC DEVELOPMENT FUND		
							I. ECONOMIC DEVELOPMENT FUND		
							1. BUDGET FOR ECONOMIC DEVELOPMENT		
0190	1910	S001	006300	6,482,610		7,142,523	Business Improvement Districts (A)		7,672,755
							Estimated Based on Projected Assessment:		
							(A) For the following BID's;		
							BID #2 (Historic Third Ward) - \$573,030		
							BID #3 (Riverwalk) - \$111,276		
							BID #4 (Greater Mitchell Street) - \$135,310		
							BID #5 (Westown) - \$102,337		
							BID #8 (Historic King Drive) - \$203,707		
							BID #9 (735 N. Water-Riverwalk) - \$11,086		
							BID #10 (Avenues West) - \$132,110		
							BID #11 (Brady Str Business Area) - \$158,640		
							BID #13 (Oakland Avenue) - \$50,000		
							BID #15 (Riverwalk) - \$391,208		
							BID #16 (West North Avenue) - \$158,250		
							BID #17 (Northwest Area Business) - \$40,000		
							BID #19 (Villard Avenue) - \$114,000		
							BID #20 (East North Avenue) - \$220,870		
							BID #21 (Downtown Mgmt Distr) - \$3,016,975		
							BID #25 (Riverworks) - \$212,157		
							BID #26 (The Valley) - \$116,073		
							BID #27 (Burleigh) - \$63,721		
							BID #28 (North Ave Gateway Distr) - \$44,203		
							BID #29 (Teutonia, Capitol, Atkinson) - \$115,003		
							Bid #31 (Havenwoods) - \$170,000		
							BID #32 (North Ave Market Place) - \$92,917		
							BID#35 (Becher/KK) - \$8,227		
							BID#36 (Riverworks II) - \$47,095		
							BID#37 (30th St. Industrial Corridor) - \$166,354		
							BID#38(Cesar E. Chavez) - \$27,000		
							BID#39(Center St Market Place) - \$69,289		
							BID#40(Airport Gateway) - \$331,000		
							BID#41(Downer) - \$57,000		
							BID#42 (Schlitz Park) - \$113,000		
							BID#43 (South 27th Street) - \$119,419		
							BID#44 (Kinnickinnic) - \$45,913		
							BID#45 (Silver Lane) - \$87,090		
							Potential New Bids - \$200,000		
							NID #1 (Brewery) - \$29,776		
							Potential New NIDs - \$100,000		
0190	2110	S200	006300				Excess TID Revenues		1,400,000
				6,482,610		7,142,523	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND		9,072,755
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND		
0190	1910		009400	6,482,610		7,142,523	Business Improvement District Assessment		7,672,755
0190	2110		009019				Excess TID Revenues		1,400,000

ACCOUNT NUMBER				2008	2009		2010			
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							TOTAL FUNDS FOR ECONOMIC			
							DEVELOPMENT FUND			9,072,755
				6,482,610		7,142,523				

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW WATER WORKS - OPERATING BUDGET SUMMARY							
J. WATER WORKS (DPW) FUNDS							
1. BUDGET FOR WATER WORKS							
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)							
SALARIES & WAGES							
				1,951,736		1,953,000	Overtime Compensated* 1,930,500
				15,015,061		17,490,871	All Other Salaries & Wages 17,689,666
0410	6410	R999	006000	16,966,797		19,443,871	NET SALARIES & WAGES TOTAL* 19,620,166
					348		TOTAL NUMBER OF POSITIONS AUTHORIZED 404
					329.93		O&M FTE'S 355.43
					11.89		NON-O&M FTE'S 12.65
0410	6410	R999	006180	7,170,309		7,679,504	ESTIMATED EMPLOYEE FRINGE BENEFITS 8,764,638
OPERATING EXPENDITURES							
0410	6410	R999	630100	553,523		626,000	General Office Expense 621,000
0410	6410	R999	630500	546,239		708,300	Tools & Machinery Parts 1,001,000
0410	6410	R999	631000	1,586,826		1,933,700	Construction Supplies 2,496,000
0410	6410	R999	631500	5,843,366		6,221,000	Energy 6,188,000
0410	6410	R999	632000	2,578,424		3,260,000	Other Operating Supplies 4,376,000
0410	6410	R999	632500	1,463,887		1,589,000	Facility Rental 1,535,000
0410	6410	R999	633000	10,966		21,000	Vehicle Rental 40,000
0410	6410	R999	633500	49,312		39,000	Non-Vehicle Equipment Rental 42,000
0410	6410	R999	634000	4,026,998		4,240,000	Professional Services 4,530,000
0410	6410	R999	634500	730,591		1,717,000	Information Technology Services 2,395,000
0410	6410	R999	635000	12,278,048		10,683,000	Property Services 12,738,000
0410	6410	R999	635500	4,366,400		4,076,000	Infrastructure Services 4,060,000
0410	6410	R999	636000	997,352		779,000	Vehicle Repair Services 903,000
0410	6410	R999	636500	432,892		799,000	Other Operating Services 587,000
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	35,464,824		36,692,000	OPERATING EXPENDITURES TOTAL* 41,512,000
0410	6410	R999	006800	1,436,152		1,898,100	EQUIPMENT PURCHASES TOTAL* 3,488,000
				5,127,678		5,295,000	SPECIAL FUNDS TOTAL 9,418,000
				66,165,760		71,008,475	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 82,802,804

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)									
SALARIES & WAGES ADMINISTRATION									
				1	135,710	Water Works Superintendent (X)(Y)	16	1	133,049
				1	119,461	Admin. and Projects Manager (X)(Y)	14	1	117,096
				1	63,607	Water Security Manager	7	1	68,096
				1	42,041	Administrative Assistant II	445	1	43,302
				2	77,137	Office Assistant III	425	2	75,105
				1	36,075	Office Assistant II	410	1	35,125
						College Intern (.25 FTE)	910	4	25,728
TECHNICAL SERVICES									
				1	92,543	Network Manager (X) (Y)	10	1	90,728
				1	84,212	Data Base Analyst	9	1	85,129
				1	63,608	Water Systems and Security Coord. (X)	7	1	62,361
				1	59,670	Network Coordinator-Senior (X)	6	1	52,214
				2	95,887	Network Coordinator- Associate	4	2	102,990
ACCOUNTING SERVICES									
				1	98,656	Water Business Manager (X) (Y)	11	1	96,722
				1	92,543	Water Accounting Manager (Y)	10	1	90,728
				1	81,433	Utility Service Liaison	6	1	79,836
				3	198,806	Accountant III	6	3	183,107
				1	52,668	Water Claims Specialist (X)	5	1	53,440
				1	63,108	Management Accountant-Senior	4	1	61,871
				1	70,225	Business Services Specialist	546	1	68,375
				1	45,583	Accounting Assistant III	460	1	44,382
				2	80,881	Accounting Assistant II	445	2	80,535
COMMERCIAL SERVICES									
				1	81,433	Water Revenue Manager	8	1	79,836
				1	59,670	Customer Service Supervisor	6	1	58,500
				1	55,990	Water Marketing Specialist (X)	5	1	54,889
				2	91,166	Accounting Assistant III	460	2	88,765
				1	39,734	Accounting Assistant II	445	1	38,686
				12	496,676	Customer Service Representative III	445	12	483,593
METER SERVICES									
				1	81,433	Water Meter Services Manager (X) (Y)	8	1	81,433
						AMR Meter Serv. Manager (X) (A)	6	1	30,432
						Meter Field Supervisor (X) (A)	5	2	57,110
				1	55,990	Meter Reader Supervisor (X)	5	1	48,798
				1	67,276	Meter Repair Supervisor (X)	5	1	65,957
				1	45,583	Program Assistant I (A)	460	2	68,950
				4	185,970	Water Meter Investigator (A)	360	5	215,937
				3	140,766	Meter Reader - Commercial	360	3	137,058
				6	281,996	Water Meter Specialist	255	6	273,399
				9	408,646	Water Meter Technician II (A)	249	44	1,182,080
				1	44,587	Meter Shop Utility Worker (A)	245	2	66,302
				1	43,519	Inventory Assistant III	347	1	42,373
				2	84,082	Customer Service Representative III (A)	445	4	125,008
				6	251,307	Water Meter Technician I	240	6	246,384
						Office Assistant IV (A)		1	20,463
						Office Assistant III (A)		2	37,541
AUXILIARY POSITIONS									
						AMR Meter Serv. Manager (X) (A)		1	15,216

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Meter Field Supervisor (X) (A)		2	
					1	22,205	Water Meter Specialist (0.5 FTE)	255	1	21,621
					1	18,484	Meter Reader Supervisor (0.33 FTE)	5	1	17,997
0410	6411	R999	600101	3,880,961	81	4,210,367	Total Before Adjustments		134	5,208,247
							Salary & Wage Rate Changes			
0410	6411	R999	602101	25,575		35,000	Overtime Compensated			35,000
						(84,129)	Personnel Cost Adjustment			(153,579)
0410	6411	R999	02201 - 602601				Other			
							Furlough			(77,764)
				3,906,536	81	4,161,238	Gross Salaries & Wages Total		134	5,011,904
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,906,536	81	4,161,238	NET SALARIES & WAGES TOTAL		134	5,011,904
					79.83		O&M FTE'S		104.08	
							NON-O&M FTE'S			
							(A) New positions are funded for six months			
							(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	2,193,076		2,191,758	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,893,450
							OPERATING EXPENDITURES			
0410	6411	R999	630100	426,468		510,000	General Office Expense			495,000
0410	6411	R999	630500	406,488		407,800	Tools & Machinery Parts			730,000
0410	6411	R999	631000	322,727		333,200	Construction Supplies			885,000
0410	6411	R999	631500	36,365		19,000	Energy			74,000
0410	6411	R999	632000	10,660		50,000	Other Operating Supplies			66,000
0410	6411	R999	632500	172,048		229,000	Facility Rental			175,000
0410	6411	R999	633000	1,080		3,000	Vehicle Rental			2,000
0410	6411	R999	633500	12,992		10,000	Non-Vehicle Equipment Rental			13,000
0410	6411	R999	634000	2,444,204		2,655,000	Professional Services			2,780,000
0410	6411	R999	634500	589,314		1,522,000	Information Technology Services			2,115,000
0410	6411	R999	635000	9,195,336		8,161,000	Property Services			9,986,000
0410	6411	R999	635500			56,000	Infrastructure Services			40,000
0410	6411	R999	636000	105,827		46,000	Vehicle Repair Services			125,000
0410	6411	R999	636500	216,470		224,000	Other Operating Services			237,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	13,939,979		14,226,000	OPERATING EXPENDITURES TOTAL			17,723,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999	680505		5	20,000	Office Furniture		6	23,000
0410	6411	R999	680510				Office Equipment		2	16,000
0410	6411	R999	681008		5	35,000	Computer Peripherals		29	232,000

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6411	R999	681009		1	6,000	Computer Workstations (desktops & laptops)	6	16,000	
							Computer printing equipment	1	2,000	
0410	6411	R999	681010		1	8,000	Computer Servers			
0410	6411	R999	681050		2	7,100	Computer Software	11	74,000	
0410	6411	R999	683525				Technical Tools	8	7,000	
0410	6411	R999	683530		12	9,000	Pumping Equipment			
0410	6411	R999	684017		21	68,000	Metering Devices	37	56,000	
							Telecommunications devices	2	5,000	
							Furniture	1	15,000	
							Other lab tools	1	6,000	
							Industrial Trucks	28	900,000	
							Pickup trucks and vans	6	50,000	
					47	153,100	Subtotal - Additional Equipment	138	1,402,000	
							Replacement Equipment			
0410	6411	R999	681009		69	119,500	Computer Workstations (desktops & laptops)			
0410	6411	R999	681010				Computer Servers	10	154,000	
0410	6411	R999	681011				Computer Printing Equip.-Plotter & Printers	1	2,000	
0410	6411	R999	682008				Communication Equipment (handheld radios)	18	47,000	
0410	6411	R999	683515		3	5,000	Testing Eq-Rate Gauge, Data Log, Air Monitor	3	5,000	
0410	6411	R999	683525		8	16,000	Technical Tools (test bench & equip.)			
0410	6411	R999	683550		2	5,000	Lawn Maint. Equipment, Snow Blower			
0410	6411	R999	684017		49	81,000	Metering Devices	60	116,000	
0410	6411	R999	685550		3	75,000	Pickup Trucks & Vans	2	130,000	
					134	301,500	Subtotal - Replacement Equipment	94	454,000	
0410	6411	R999	006800	279,203	181	454,600	EQUIPMENT PURCHASES TOTAL	232	1,856,000	
							SPECIAL FUNDS			
0410	6410	R643	006300	117,678		200,000	Liability Self-Insurance Reserve*		200,000	
0410	6410	R647	006300			100,000	Water Industry Internship Program*		50,000	
0410	6410	R648	006900				Pension Contribution for Normal Cost*		1,038,000	
0410	6410	R649	006900				Transfer of Surplus Earnings to General Fund*		3,000,000	
0410	6410	R650	006300				Interstate Marketing*		30,000	
				117,678		300,000	SPECIAL FUNDS TOTAL		4,318,000	
							DPW-WATER WORKS - BUSINESS			
				20,436,472		21,333,596	ORGANIZATION TOTAL		31,802,354	

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009			PAY	2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET	
				DOLLARS		DOLLARS				DOLLARS	
							DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)				
							SALARIES & WAGES				
							LINNWOOD and NORTH PRODUCTION				
					1	87,293	Water Plant Manager - North (X) (Y)	11	1	85,905	
					1	76,831	Water Plant Oper. Manager (X)	9	1	75,609	
					1	67,779	Water Maintenance Manager (X)	8	1	64,118	
					1	71,701	Water Maintenance Supervisor (X)	6	1	58,500	
					1	42,041	Office Assistant IV	445	1	40,933	
					12	747,588	Senior Water Treatment Plant Operator	291	12	729,861	
					3	167,316	Water Plant Steamfitter/ HVAC Specialist	287	3	154,713	
					8	415,600	Machine Repair Person	287	8	412,837	
					7	324,741	Water Treatment Plant Operator	252	7	316,187	
					4	163,155	Water Plant Laborer	235	4	161,140	
							AUXILIARY - EMERGENCY				
					1	14,125	Sr.Wtr.Treatment Plant Oper(.25 FTE)(A)	291	1	13,753	
							ELECTRICAL & INSTRUMENTATION				
					1	92,543	Electrical Services Supervisor II (X)	10	1	92,543	
					6	375,297	Electrical Mechanic	978	6	365,411	
					5	274,505	Water Plant Instrument Specialist	281	5	267,274	
						(296,938)	Salary & Wage Allocation to Plant - South			(296,938)	
							PLANT AUTOMATION				
						258,570	Salary & Wage Allocation from Plant - South			264,202	
410	6412	R999	600101	2,559,161	52	2,882,147	Total Before Adjustments		52	2,806,048	
							Salary & Wage Rate Change				
410	6412	R999	602101	209,273		200,000	Overtime Compensated			220,000	
						(57,288)	Personnel Cost Adjustment			(58,793)	
410	6412	R999	02201 - 602601				Other				
							Furlough			(42,265)	
				2,768,434	52	3,024,859	Gross Salaries & Wages Total		52	2,924,990	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6412	R999	006000	2,768,434	52	3,024,859	NET SALARIES & WAGES TOTAL		52	2,924,990	
							O&M FTE'S				
							NON-O&M FTE'S				
							(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6412	R999	006180	1,089,262		1,166,438	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,198,004	

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0410	6412	R999	630100	26,023		20,000	General Office Expense		20,000
0410	6412	R999	630500	53,351		150,000	Tools & Machinery Parts		150,000
0410	6412	R999	631000	225,046		150,000	Construction Supplies		150,000
0410	6412	R999	631500	3,175,998		3,097,000	Energy		3,300,000
0410	6412	R999	632000	1,360,739		1,600,000	Other Operating Supplies		2,400,000
0410	6412	R999	632500	1,980		5,000	Facility Rental		5,000
0410	6412	R999	633000	3,318		3,000	Vehicle Rental		3,000
0410	6412	R999	633500	8,149		10,000	Non-Vehicle Equipment Rental		10,000
0410	6412	R999	634000	52,189		75,000	Professional Services		75,000
0410	6412	R999	634500	69,710		100,000	Information Technology Services		100,000
0410	6412	R999	635000	1,850,585		1,500,000	Property Services		1,500,000
0410	6412	R999	635500	235,040		20,000	Infrastructure Services		20,000
0410	6412	R999	636000	47,503		45,000	Vehicle Repair Services		45,000
0410	6412	R999	636500	24,440		150,000	Other Operating Services		100,000
0410	6412	R999	637000				Loans and Grants		
0410	6412	R999	637501				Reimburse Other Departments		
0410	6412	R999	006300	7,134,071		6,925,000	OPERATING EXPENDITURES TOTAL		7,878,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
0410	6412	R999	680505		1	4,000	Office Furniture		
0410	6412	R999	680510				Office Equipment	1	4,000
0410	6412	R999	681009		1	4,000	Computer Workstations	1	4,000
0410	6412	R999	681010		1	90,000	Computer Server and Components	1	90,000
0410	6412	R999	682008		4	20,000	Communication Equipment		
0410	6412	R999	683515				Testing Apparatus; GEMS level gauges	3	16,000
0410	6412	R999	683521				Tools	1	4,000
0410	6412	R999	683525				Technical Tools	18	27,000
0410	6412	R999	683530		12	78,000	Pumping Equipment	6	42,000
0410	6412	R999	683535				Air Compressors	1	33,000
0410	6412	R999	683545				Floor Maintenance Machines	4	8,000
0410	6412	R999	685550		1	30,000	Pickup Trucks and Vans		
0410	6412	R999	689000		1	4,000	Other Replacement Equip. (Misc Instruments)		
					21	230,000	Subtotal - Replacement Equipment	36	228,000
0410	6412	R999	006800	205,524	21	230,000	EQUIPMENT PURCHASES TOTAL	36	228,000
SPECIAL FUNDS									
0410	6410	R646	006300	3,006,000		2,997,000	Contingent FD. - Debt Service - Water Works*		3,300,000
				3,006,000		2,997,000	SPECIAL FUNDS TOTAL		3,300,000
				14,203,291		14,343,297	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL		15,528,994

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009			PAY	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET		
				DOLLARS		DOLLARS				DOLLARS		
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)					
							SALARIES & WAGES ADMINISTRATION					
					1	112,061	Civil Engineer V (X) (Y)	13	1	109,864		
							ENGINEERING DESIGN					
					1	105,961	Management Civil Engineer Sr. (X) (Y)	12	1	103,077		
					1	92,834	Civil Engineer IV (X)	630	1	87,830		
					4	310,274	Civil Engineer III (X)	628	4	302,606		
					3	209,740	Civil Engineer II (X)	626	3	195,709		
					2	148,944	Electrical Engineer III (X)	628	2	147,971		
					1	79,409	Mechanical Engineer III (X)	628	1	77,318		
					1	70,766	Engineering Technician V	622	1	68,902		
					1	62,582	Engineering Drafting Technician V	606	1	60,934		
					5	302,211	Engineering Drafting Technician IV	604	5	291,530		
					1	43,553	Engineering Technician II	602	1	46,122		
							Engineering Drafting Technician II	602	1	39,845		
410	6413	R999	600101	786,127	21	1,538,335	Total Before Adjustments		22	1,531,708		
							Salary & Wage Rate Change					
410	6413	R999	602101	7,035		10,000	Overtime Compensated			7,500		
							(8,855)	Personnel Cost Adjustment			(20,100)	
410	6413	R999	02201 - 602601				Other Furlough			(13,979)		
				793,162	21	1,539,480	Gross Salaries & Wages Total		22	1,505,129		
							Reimbursable Services Deduction					
							(533,000)	Capital Improvements Deduction			(603,000)	
								Grants & Aids Deduction				
0410	6413	R999	006000	793,162	21	1,006,480	NET SALARIES & WAGES TOTAL		22	902,129		
					13.00		O&M FTE'S		13.24			
					8.00		NON-O&M FTE'S		8.76			
							(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	334,678		408,557	ESTIMATED EMPLOYEE FRINGE BENEFITS			377,845		
							OPERATING EXPENDITURES					
0410	6413	R999	630100	6,476		6,000	General Office Expense			6,000		
0410	6413	R999	630500	720		500	Tools & Machinery Parts			1,000		
0410	6413	R999	631000			500	Construction Supplies			1,000		
0410	6413	R999	631500	33			Energy					
0410	6413	R999	632000			2,000	Other Operating Supplies			2,000		
0410	6413	R999	632500	57,349		55,000	Facility Rental			55,000		
0410	6413	R999	633000	362		2,000	Vehicle Rental			2,000		
0410	6413	R999	633500	5,252		6,000	Non-Vehicle Equipment Rental			6,000		
0410	6413	R999	634000	25,054		25,000	Professional Services			25,000		
0410	6413	R999	634500	4,800		20,000	Information Technology Services			30,000		
0410	6413	R999	635000	11,588		10,000	Property Services			10,000		

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0410	6413	R999	635500							
0410	6413	R999	636000	47,503		40,000				40,000
0410	6413	R999	636500	82,691		80,000				80,000
0410	6413	R999	637000							
0410	6413	R999	637501							
0410	6413	R999	006300	241,828		247,000				258,000
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510		1	1,100			1	1,000
0410	6413	R999	681009						3	12,000
0410	6413	R999	681011		2	7,900				
0410	6413	R999	682008		3	6,000				
					6	15,000			4	13,000
Subtotal - Additional Equipment										
Replacement Equipment										
0410	6413	R999	681009						22	110,000
0410	6413	R999	683515						1	1,000
0410	6413	R999	683525						2	2,000
0410	6413	R999	685512						1	25,000
Subtotal - Replacement Equipment										
0410	6413	R999	006800	37,940	6	15,000			30	151,000
EQUIPMENT PURCHASES TOTAL										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL										
				1,407,608		1,677,037				1,688,974

ACCOUNT NUMBER				2008	2009			PAY	2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET	
				DOLLARS		DOLLARS				DOLLARS	
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)				
							SALARIES & WAGES ADMINISTRATION				
					1	93,025	Water Distribution Manager (X) (Y)	12	1	98,528	
							FIELD OPERATIONS				
					1	89,746	Water Distribution Oper. Manager (X)	10	1	69,766	
					1	86,832	Water Distr. Construction Manager (X)	9	1	85,129	
					2	144,378	Water Distr. Scheduling Manager (X)	8	2	140,967	
					1	63,433	Water Distr. Business Systems Supv. (X)	6	1	62,425	
					8	480,188	Water Distribution Field Supervisor (X)	5	8	480,035	
					5	227,915	Communications Assistant V	460	5	216,584	
					1	44,298	Communications Assistant IV	455	1	40,565	
					2	84,082	Communications Assistant III	445	2	77,246	
					1	42,041	Office Assistant IV	445	1	41,410	
					1	36,448	Office Assistant III	425	1	27,693	
					1	55,713	Machinist I	282			
					1	51,736	Water Department Blacksmith	270	1	50,373	
					14	762,341	Water Distribution Chief Repair Worker	282	14	742,260	
					10	469,439	Water Distribution Utility Investigator	254	10	457,073	
					28	1,299,147	Water Distribution Repair Worker II	252	28	1,268,885	
					2	93,529	Water Distribution Tapping Specialist	252	2	91,065	
					1	45,395	Equipment Mechanic III	248	1	44,199	
					23	971,769	Water Distribution Repair Worker I	235	27	1,107,725	
					4	165,900	Hydrant Service Worker (X)	230	2	80,765	
					10	408,109	Water Distribution Laborer	230	10	392,222	
							AUXILIARY				
					1	25,427	Water Distr. Oper. Manager (0.33 FTE)	10	1	25,427	
					1	18,484	Water Distr. Field Supervisor (0.33FTE)	5	1	18,484	
					1	14,519	Water Distr. Utility Investigator (0.33 FTE)	254	1	14,137	
					2	19,631	Hydrant Service Worker (0.25 FTE)	230	5	95,567	
					1	39,261	Water Distribution Laborer	230	1	38,227	
410	6414	R999	600101	4,566,845	124	5,832,786	Total Before Adjustments		128	5,766,757	
							Salary & Wage Rate Change				
410	6414	R999	602101	1,381,818		1,400,000	Overtime Compensated			1,300,000	
							(113,656)	Personnel Cost Adjustment (139,152)			
410	6414	R999	02201 - 602601				Other				
								Furlough (84,271)			
				5,948,663	124	7,119,130	Gross Salaries & Wages Total		128	6,843,334	
							Reimbursable Services Deduction				
							(150,000)	Capital Improvements Deduction (150,000)			
								Grants & Aids Deduction			
0410	6414	R999	006000	5,948,663	124	6,969,130	NET SALARIES & WAGES TOTAL		128	6,693,334	
					116.60		O&M FTE'S		119.61		
					3.89		NON-O&M FTE'S		3.89		

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

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

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0410	6414	R999	006180	2,160,482		2,283,343	ESTIMATED EMPLOYEE FRINGE BENEFITS	2,629,382
OPERATING EXPENDITURES								
0410	6414	R999	630100	18,259		20,000	General Office Expense	25,000
0410	6414	R999	630500	22,552		40,000	Tools & Machinery Parts	40,000
0410	6414	R999	631000	896,530		1,300,000	Construction Supplies	1,300,000
0410	6414	R999	631500	117,482		160,000	Energy	150,000
0410	6414	R999	632000	187,788		300,000	Other Operating Supplies	300,000
0410	6414	R999	632500	1,232,510		1,300,000	Facility Rental	1,300,000
0410	6414	R999	633000	5,188		10,000	Vehicle Rental	30,000
0410	6414	R999	633500	6,571		7,000	Non-Vehicle Equipment Rental	7,000
0410	6414	R999	634000	1,312,468		1,200,000	Professional Services	1,400,000
0410	6414	R999	634500	20,476		25,000	Information Technology Services	85,000
0410	6414	R999	635000	577,118		450,000	Property Services	600,000
0410	6414	R999	635500	3,993,202		4,000,000	Infrastructure Services	4,000,000
0410	6414	R999	636000	758,875		600,000	Vehicle Repair Services	650,000
0410	6414	R999	636500	86,232		250,000	Other Operating Services	100,000
0410	6414	R999	637000				Loans and Grants	
0410	6414	R999	637501				Reimburse Other Departments	
0410	6414	R999	006300	9,235,251		9,662,000	OPERATING EXPENDITURES TOTAL	9,987,000
EQUIPMENT PURCHASES								
Additional Equipment								
0410	6414	R999	680510				Office Equipment- Laptop cradles	2 2,000
0410	6414	R999	681009				Computer Workstations-Laptops	2 10,000
0410	6414	R999	681050		1	6,200	Computer Software	
0410	6414	R999	683521				Tools- spaders, augger,jackhammer, etc	19 31,000
0410	6414	R999	683525		5	14,200	Technical Tools	5 13,000
0410	6414	R999	685512		2	54,000	Automobiles, Jeeps	2 54,000
0410	6414	R999	685550				Pickup Trucks and Vans	2 190,000
					8	74,400	Subtotal - Additional Equipment	32 300,000
Replacement Equipment								
0410	6414	R999	681008		4	61,400	Computer Equipment	
0410	6414	R999	683521		6	3,100	Tools (drill , tap, welder)	1 5,000
0410	6414	R999	683525		6	23,900	Technical Tools (Leak locators, wands)	9 13,000
0410	6414	R999	685527		3	285,000	Dump Trucks	3 366,000
0410	6414	R999	685529		3	268,000	Industrial Trucks-Backhoes	1 112,000
0410	6414	R999	685530		3	3,200	Pumping Equipment	2 2,000
0410	6414	R999	685539				Other Industrial Vehicles (drill dig)	1 150,000
0410	6414	R999	685550		2	170,000	Pickup Trucks and Vans	2 133,000
					27	814,600	Subtotal - Replacement Equipment	19 781,000
0410	6414	R999	006800	763,089	35	889,000	EQUIPMENT PURCHASES TOTAL	51 1,081,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL								
				18,107,485		19,803,473		20,390,716

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	112,061	Water Quality Manager (X) (Y)	13	1	109,864
					1	63,608	Water Quality Analyst (X)	7		
							Water Quality Operations Manager (X)	7	1	72,663
					1	71,701	Water Research Chemist (X)	6		
							Water Quality Analyst (X)	598	1	59,854
					3	187,373	Lead Water Chemist	559	3	184,226
					2	103,129	Water Microbiologist II	547	2	101,398
					10	533,437	Water Chemist II	542	10	517,859
					2	79,822	Water Laboratory Technician	504	1	36,369
410	6415	R999	600101	954,402	20	1,151,131	Total Before Adjustments		19	1,082,233
Salary & Wage Rate Change										
410	6415	R999	602101	49,725		68,000	Overtime Compensated			68,000
						(23,023)	Personnel Cost Adjustment			(23,770)
410	6415	R999	02201 - 602601				Other			
							Furlough			(16,287)
				1,004,127	20	1,196,108	Gross Salaries & Wages Total		19	1,110,176
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6415	R999	006000	1,004,127	20	1,196,108	NET SALARIES & WAGES TOTAL		19	1,110,176
					20.00		O&M FTE'S		19.00	
							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	413,809		462,525	ESTIMATED EMPLOYEE FRINGE BENEFITS			456,931
OPERATING EXPENDITURES										
0410	6415	R999	630100	59,464		60,000	General Office Expense			60,000
0410	6415	R999	630500	270		10,000	Tools & Machinery Parts			5,000
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	83,958		108,000	Other Operating Supplies			108,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	483		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	3,295			Non-Vehicle Equipment Rental			
0410	6415	R999	634000	176,100		200,000	Professional Services			200,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	14,392		12,000	Property Services			12,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000
0410	6415	R999	636500	5,752		20,000	Other Operating Services			20,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SACL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6415	R999	006300	343,714		414,000	OPERATING EXPENDITURES TOTAL			409,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0410	6415	R999	683515		6	61,500	Testing Equip. (Ion chromatograph, PH mtr,			
							parameter probe, reagent H2) system)			
0410	6415	R999	684017				Metering Devices	2		16,000
0410	6415	R999	684029				Other Laboratory Tools	2		6,000
					6	61,500	Subtotal - Replacement Equipment	4		22,000
0410	6415	R999	006800	13,921	6	61,500	EQUIPMENT PURCHASES TOTAL	4		22,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS - WATER QUALITY			
				1,775,571		2,134,133	ORGANIZATION TOTAL			1,998,107

ACCOUNT NUMBER				2008	2009		2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS	
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)				
							SALARIES & WAGES				
							HOWARD & SOUTH WATER PRODUCTION				
					1	98,656	Water Plant Manager - South (X) (Y)	11	1	96,722	
					1	86,832	Water Plant Operations Manager (X)	9	1	85,130	
					1	74,291	Water Maintenance Manager (X)	8	1	75,096	
					1	42,041	Office Assistant IV	445	1	40,933	
					12	764,594	Senior Water Treatment Plant Operator	291	12	747,246	
					2	115,904	Water Plant Steamfitter/ HVAC Specialist	287	2	112,851	
					9	475,520	Machine Repair Person	287	9	462,994	
					1	51,736	Metal Fabricator	270	1	50,373	
					7	327,454	Water Treatment Plant Operator	252	7	321,474	
					1	42,530	Water Plant Laborer	235	1	41,410	
							HOWARD CONTROL CENTER				
					6	341,335	Water System Operator in Charge	282	6	334,296	
							AUXILIARY				
					1	13,928	Water System Operator (0.25 FTE)	288	1	13,561	
							PLANT AUTOMATION				
					1	86,832	Water Plant Automation Manager (X)	9	1	85,130	
					1	61,523	Network Coordinator - Senior (X)	6	1	60,317	
					2	130,715	Automated System Specialist	598	2	129,575	
					1	61,473	Energy Efficiency Specialist	598			
					2	90,407	Program Assistant II	530	2	89,331	
						(258,570)	Salary & Wage Allocation to Plant - North			(264,202)	
							ELECTRICAL & INSTRUMENTATION				
						296,938	Salary & Wage Allocation from Plant - North			296,938	
0410	6416	R999	600101	2,267,565	50	2,904,139	Total Before Adjustments		49	2,779,175	
							Salary & Wage Rate Change				
0410	6416	R999	602101	278,310		240,000	Overtime Compensated			300,000	
						(58,083)	Personnel Cost Adjustment			(59,704)	
0410	6416	R999	02201 - 602601				Other				
							Furlough			(41,838)	
				2,545,875	50	3,086,056	Gross Salaries & Wages Total		49	2,977,633	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6416	R999	006000	2,545,875	50	3,086,056	NET SALARIES & WAGES TOTAL		49	2,977,633	
					49.25		O&M FTE'S		48.25		
							NON-O&M FTE'S				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				

FUND	ACCOUNT NUMBER			2008	2009		LINE DESCRIPTION	PAY	2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
0410	6416	R999	006180	979,002		1,166,883	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,209,026
							OPERATING EXPENDITURES			
0410	6416	R999	630100	16,833		10,000	General Office Expense			15,000
0410	6416	R999	630500	62,858		100,000	Tools & Machinery Parts			75,000
0410	6416	R999	631000	142,523		150,000	Construction Supplies			160,000
0410	6416	R999	631500	2,513,488		2,945,000	Energy			2,664,000
0410	6416	R999	632000	935,279		1,200,000	Other Operating Supplies			1,500,000
0410	6416	R999	632500				Facility Rental			
0410	6416	R999	633000	535		2,000	Vehicle Rental			2,000
0410	6416	R999	633500	13,053		6,000	Non-Vehicle Equipment Rental			6,000
0410	6416	R999	634000	16,983		85,000	Professional Services			50,000
0410	6416	R999	634500	46,291		50,000	Information Technology Services			65,000
0410	6416	R999	635000	629,029		550,000	Property Services			630,000
0410	6416	R999	635500	138,158			Infrastructure Services			
0410	6416	R999	636000	37,644		45,000	Vehicle Repair Services			40,000
0410	6416	R999	636500	17,307		75,000	Other Operating Services			50,000
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	4,569,981		5,218,000	OPERATING EXPENDITURES TOTAL			5,257,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6416	R999	682008		2	10,000	Communication Equipment, Radios			
0410	6416	R999	683515		2	6,000	Testing Apparatus			
0410	6416	R999	683525				Technical Tools (scissors lift, elec. (No Suggestions)	3		35,000
0410	6416	R999	685560		1	2,000	Vehicle Accessories (Pallet Lifter)			
0410	6416	R999	689000		2	6,000	Misc (Mesh Lockers, Tool Storage Cabinet)			
					7	24,000	Subtotal - Additional Equipment		3	35,000
							Replacement Equipment			
0410	6416	R999	681010		1	60,000	Computer Server and Components		2	60,000
0410	6416	R999	682008		2	10,000	Communication Equipment, Radios			
0410	6416	R999	683515		10	18,000	Testing Equipment			
0410	6416	R999	683521		2	5,000	Tools. Welder		1	2,000
0410	6416	R999	683525		2	60,000	Technical Tools		10	15,000
0410	6416	R999	683530		4	20,000	Pumping Equipment		4	20,000
0410	6416	R999	683545				Floor Maintenance Machines		1	3,000
0410	6416	R999	684017				Metering Devices		1	15,000
0410	6416	R999	685512		1	25,000	Automobiles & Jeeps			
0410	6416	R999	685550		1	26,000	Pickup Trucks and Vans			
					23	224,000	Subtotal - Replacement Equipment		19	115,000
0410	6416	R999	006800	136,475	30	248,000	EQUIPMENT PURCHASES TOTAL		22	150,000
							SPECIAL FUNDS			
0410	6410	R646	006300	2,004,000		1,998,000	Contingent FD. - Debt Service - Water Works*			1,800,000
				2,004,000		1,998,000	SPECIAL FUNDS TOTAL			1,800,000
				10,235,333		11,716,939	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			11,393,659

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW - WATER WORKS CAPITAL IMPROVEMENTS							
Distribution System Replacement of Mains Hydrants and Valves							
0420	6410	R999	WT41010000A	12,127,124		16,380,000 Non-Assessable	15,000,000
Distribution System Extensions and Modifications							
0420	6410	R999	WT41009000A			Non-Assessable	
			WT41010000A	22,487		Assessable	100,000
0420	6410	R999	WT43010000A	204,369		300,000 Developer Financed	300,000
				12,353,980		16,780,000 TOTAL WATER MAIN PROJECTS	15,400,000
0420	6410	R999	WT45009100A	1,069,610		250,000 Linnwood Plant Building Improvements	
0420	6410	R999	WT45010200A	2,786,803		1,050,000 Linnwood Plant Treatment Improvements	350,000
0420	6410	R999	WT45010300A	53,643		450,000 Howard Plant Building Improvements	
0420	6410	R999	WT45010400A			500,000 Howard Plant Treatment Improvements	130,000
0420	6410	R999	WT45010500A	607,843		3,440,000 Pump Facilities Improvements	3,600,000
0420	6410	R999	WT45010600A	1,022,916		3,826,000 Storage Facilities Improvements	100,000
0420	6410	R999	WT45009700A	11,450		300,000 Meter Shop Repair	
0420	6410	R999	WT45010800A	218,160		500,000 Back-up Power Generation	450,000
0420	6410	R999	WT45008900A			Capital Project Contingencies	
				5,770,425		10,316,000 TOTAL PROJECTS OTHER THAN MAINS	4,630,000
				18,124,405		27,096,000 TOTAL CAPITAL (Project & Purpose Account)	20,030,000
Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)							

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS								
				66,165,760		71,008,475	Operating	82,802,804
0410	6410	R999	006900	17,672,549		26,696,000	Deposit to Retained Earnings for Capital Deposit to Retained Earnings	19,630,000
				83,838,309		97,704,475	Total Water Operating & Deposits	102,432,804
				17,672,549		26,696,000	Capital Projects from Retained Earnings	19,630,000
				225,000			Borrowing Authorizations	
						[12,500,000]	Carryover Borrowing*	[12,275,000]
				22,487		100,000	Assessments	100,000
				204,369		300,000	Developer Financed	300,000
				18,124,405		27,096,000	Total Water Capital	20,030,000
				101,962,714		124,800,475	Total Water Works Authorizations	122,462,804
*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)								

2. SOURCE OF FUNDS FOR WATER WORKS

REVENUES								
0410	6410		009400	68,414,358		68,212,700	Operating Revenue	83,000,000
0410	6410		009400	7,098,183		9,837,000	Non-Operating Revenue	7,462,000
0410	6410		009920	8,325,768		19,654,775	Withdrawal From Retained Earnings	11,970,804
				83,838,309		97,704,475	Total Current Revenues	102,432,804
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS								
				22,487		100,000	Assessments	100,000
0420				17,672,549		26,696,000	From Fund 41 Retained Earnings	19,630,000
				225,000			Proceeds from Borrowing	
0420				204,369		300,000	Out Of Program-Developer Financed	300,000
				18,124,405		27,096,000	Total Capital Financing Required	20,030,000
				101,962,714		124,800,475	TOTAL SOURCE OF FUNDS FOR WATER WORKS	122,462,804

*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				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE 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							
				336,508		50,000	Overtime Compensated* 100,000
				4,614,769		4,781,447	All Other Salaries & Wages 4,902,568
0490	6830	R999	006000	4,951,277		4,831,447	NET SALARIES & WAGES TOTAL* 5,002,568
					172		TOTAL NUMBER OF POSITIONS AUTHORIZED 164
					106.54		O&M FTE'S 107.52
					27.60		NON-O&M FTE'S 25.49
0490	6830	R999	006180	2,638,517		2,222,466	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,641,187
OPERATING EXPENDITURES							
0490	6830	R999	630100	27,322		28,000	General Office Expense 28,000
0490	6830	R999	630500	41,999		45,000	Tools & Machinery Parts 45,000
0490	6830	R999	631000	581,978		600,000	Construction Supplies 600,000
0490	6830	R999	631500	38,745		41,000	Energy 41,000
0490	6830	R999	632000	74,440		100,000	Other Operating Supplies 100,000
0490	6830	R999	632500				Facility Rental
0490	6830	R999	633000	2,197,686		1,800,000	Vehicle Rental 2,000,000
0490	6830	R999	633500	2,585		4,000	Non-Vehicle Equipment Rental 4,000
0490	6830	R999	634000	166,669		233,000	Professional Services 158,000
0490	6830	R999	634500	9,235		20,000	Information Technology Services 20,000
0490	6830	R999	635000				Property Services
0490	6830	R999	635500	1,727,525		920,000	Infrastructure Services 920,000
0490	6830	R999	636000				Vehicle Repair Services
0490	6830	R999	636500	466,307		515,000	Other Operating Services 515,000
0490	6830	R999	637000				Loans and Grants
0490	6830	R999	637501	1,403,878		956,000	Reimburse Other Departments 1,240,000
0490	6830	R999	006300	6,738,369		5,262,000	OPERATING EXPENDITURES TOTAL* 5,671,000
0490	6830	R999	006800	153,423	92	215,500	EQUIPMENT PURCHASES TOTAL* 45 160,000
				21,153,232		32,366,930	SPECIAL FUNDS 36,399,000
				35,634,818		44,898,343	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 49,873,755
*Appropriation Control Account							
				26,939,928		31,450,000	CAPITAL IMPROVEMENTS PROGRAM 23,937,000
				62,574,746		76,348,343	TOTAL BUDGET FOR SEWER MAINTENANCE 73,810,755

ACCOUNT NUMBER				2008	2009		2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	133,049	Environmental Manager (Y)	16	1 133,049
ADMINISTRATIVE SUPPORT									
					1	26,029	Office Assistant II	410	1 26,029
					1	68,165	Management & Accounting Officer	6	1 70,278
SEWER DESIGN									
					1	87,115	Management Civil Engineer-Senior	12	1 88,445
					3	216,717	Civil Engineer III (X)	628	3 216,717
					8	464,010	Civil Engineer II (X)	626	8 464,010
DRAFTING AND BUILDING SERVICES									
					1	98,566	Management Civil Engineer-Senior	12	1 91,191
DRAFTING									
					2	123,976	Engineering Drafting Technician V	606	2 123,976
					5	266,984	Engineering Drafting Technician IV	604	5 266,984
					9	357,664	Engineering Drafting Technician II	602	9 357,664
ADVANCED PLANNING									
					1	109,864	Civil Engineer V	13	
RESEARCH, PLANNING & STORMWATER									
							Civil Engineer V	13	1 109,864
					1	91,086	Management Civil Engineer-Senior	12	
					3	215,032	Civil Engineer III	628	3 214,643
					5	286,669	Civil Engineer II	626	5 286,669
					1	53,646	Engineering Technician IV	620	1 53,646
					3	112,813	Engineering Technician II	602	3 112,813
				2,649,765	46	2,711,385	Total Before Adjustments		45 2,615,978
						66,111	Salary & Wage Rate Change		134,216
				14,036			Overtime Compensated		
						(28,280)	Personnel Cost Adjustment		(27,910)
							Other		
							Furlough		(40,246)
				2,663,801		2,749,216	Gross Salaries & Wages Total		45 2,682,038
				(34,835)			Reimbursable Services Deduction		
				(1,104,135)		(1,402,610)	Capital Services Deduction		(1,194,236)
						(7,500)	Grants & Aids Deductions		
0490	6831	R999	006000	1,524,831		1,339,106	NET SALARIES & WAGES TOTAL		45 1,487,802
					22.35		O&M FTE'S		23.40
					23.65		NON-O&M FTE'S		21.60

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

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

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0490	6831	R999	006180	1,061,499		615,989	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,017,365
				OPERATING EXPENDITURES				
0490	6831	R999	630100	20,176		20,000	General Office Expense	20,000
0490	6831	R999	630500				Tools & Machinery Parts	
0490	6831	R999	631000				Construction Supplies	
0490	6831	R999	631500				Energy	
0490	6831	R999	632000	979			Other Operating Supplies	
0490	6831	R999	632500				Facility Rental	
0490	6831	R999	633000	53			Vehicle Rental	
0490	6831	R999	633500	2,091		4,000	Non-Vehicle Equipment Rental	4,000
0490	6831	R999	634000	104,820		175,000	Professional Services	100,000
0490	6831	R999	634500	9,235		20,000	Information Technology Services	20,000
0490	6831	R999	635000				Property Services	
0490	6831	R999	635500	736,336			Infrastructure Services	
0490	6831	R999	636000				Vehicle Repair Services	
0490	6831	R999	636500	29,554		15,000	Other Operating Services	24,000
0490	6831	R999	637000				Loans and Grants	
0490	6831	R999	637501	309,065		549,000	Reimburse Other Departments	312,000
0490	6831	R999	006300	1,212,309		783,000	OPERATING EXPENDITURES TOTAL	480,000
				EQUIPMENT PURCHASES				
				Additional Equipment				
				Subtotal - Additional Equipment				
				Replacement Equipment				
					9	20,000	Flow meter	
					16	19,200	Computer Work Station	10 7,000
					32	9,600	Computer Monitors	10 1,500
							Cargo Van	1 30,000
				46,084			Other Previous Experience	
				46,084	57	48,800	Subtotal - Replacement Equipment	21 38,500
0490	6831	R999	006800	46,084	57	48,800	EQUIPMENT PURCHASES TOTAL	21 38,500
				SPECIAL FUNDS				
0490	6830	R681	006300	350,000		350,000	Water Administration*	350,000
0490	6830	R683	006610	5,605,030		11,700,000	Debt Service-Sewer Maintenance*	11,000,000
0490	6830	R999	006640			75,000	Amortization of Issuance Costs*	
0490	6830	R684	006300	5,000,000		10,097,930	Payment to General Fund*	12,190,000
0490	6830	R689	006900				Payment to Capital Fund for Emerald Ash Borer and Tree Planting and Production*	2,678,000
0490	6830	R686	006900	9,310,000		9,300,000	Payment to Debt Fund on Prior G.O. Debt*	8,321,000
0490	6830	R687	006300	843,546		844,000	Lease Payment for Tower Facility*	844,000
0490	6830	R688	006300	44,656			Job Skills Training Program*	
0490	6830	R690	006900				Pension Contribution for Normal Cost*	436,000
0490	6830	R692	006300				Channel Maintenance*	80,000
0490	6830	R693	006300				PCB Removal*	500,000
				21,153,232		32,366,930	SPECIAL FUNDS TOTAL	36,399,000
				DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL				
				24,997,955		35,153,825	DECISION UNIT TOTAL	39,422,667

ACCOUNT NUMBER				2008	2009		2010		
				EXPENDITURE	BUDGET		BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>	<u>BUDGET</u>	
							<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

LINE DESCRIPTION

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES SEWER UNDERGROUND OPERATIONS										
					1	95,373	Sewer Services Manager	12	1	95,373
					2	156,274	Sewer Services District Manager	9	2	156,274
					2	110,916	Sewer Operations Supervisor	5	2	110,916
					1	53,807	Sewer Maintenance Program Manager	5	1	53,807
					5	133,097	Sewer Repair Crew Leader	265	5	133,097
					3	124,629	Sewer Crew Leader II	248	3	124,629
					21	671,435	Sewer Crew Leader I	245	21	681,978
					28	914,591	Sewer Laborer II	238	28	937,198
					4	121,514	Sewer Mason	989	4	121,514
					22	645,721	Sewer Laborer I	230	22	512,856
					5	211,414	Sewer Field Investigator	250	5	211,414
					3	133,009	Sewer Examiner II	260	3	133,009
					1	57,242	Electrical Mechanic	979	1	61,464
					1	38,921	Equipment Mechanic I	235	1	38,921
AUXILIARY PERSONNEL										
					1		Sewer Operations Supervisor	5		
					1		Sewer Repair Crew Leader	265		
					1		Sewer Crew Leader II	248		
					2		Sewer Field Investigator	250		
					2		Sewer Examiner II	260		
					10	60,000	Operations Driver/Worker	247	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
				3,376,546	126	3,632,943	Total Before Adjustments		119	3,537,450
						90,366	Salary & Wage Rate Change			200,000
				322,472		50,000	Overtime Compensated			100,000
						(113,649)	Personnel Cost Adjustment			(110,890)
							Other			
							Furlough			(54,422)
				3,699,018		3,659,660	Gross Salaries & Wages Total		119	3,672,138
							Reimbursable Services Deduction			
				(272,572)		(167,319)	Capital Services Deduction			(157,372)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,426,446		3,492,341	NET SALARIES & WAGES TOTAL		119	3,514,766
					84.19		O&M FTE'S		84.12	
					3.95		NON-O&M FTE'S		3.89	
0490	6832	R999	006180	1,577,018		1,606,477	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,623,822
OPERATING EXPENDITURES										
0490	6832	R999	630100	7,146		8,000	General Office Expense			8,000
0490	6832	R999	630500	41,999		45,000	Tools & Machinery Parts			45,000
0490	6832	R999	631000	581,978		600,000	Construction Supplies			600,000
0490	6832	R999	631500	38,745		41,000	Energy			41,000
0490	6832	R999	632000	73,461		100,000	Other Operating Supplies			100,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	2,197,633		1,800,000	Vehicle Rental			2,000,000

ACCOUNT NUMBER				2008	2009			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0490	6832	R999	633500	494			Non-Vehicle Equipment Rental			
0490	6832	R999	634000	61,849		58,000	Professional Services			58,000
0490	6832	R999	634500				Information Technology Services			
0490	6832	R999	635000				Property Services			
0490	6832	R999	635500	991,189		920,000	Infrastructure Services			920,000
0490	6832	R999	636000				Vehicle Repair Services			
0490	6832	R999	636500	436,753		500,000	Other Operating Services			491,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,094,813		407,000	Reimburse Other Departments			928,000
0490	6832	R999	006300	5,526,060		4,479,000	OPERATING EXPENDITURES TOTAL			5,191,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					10	1,500	Confined Space Safety Harness		10	1,500
					10	15,000	Jet Nozzles		10	15,000
					2	40,000	Pickup Trucks			
					1	95,000	4-Yard Dump Truck			
							1-Yead Dump Truck		2	95,000
					4	10,000	Local Government Radio		2	10,000
					4	1,200	Computer Monitor			
					4	4,000	Computer CPU			
				107,339			Other Previous Experience			
				107,339	35	166,700	Subtotal - Replacement Equipment		24	121,500
0490	6832	R999	006800	107,339	35	166,700	EQUIPMENT PURCHASES TOTAL		24	121,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER MAINTENANCE - UNDERGROUND										
				10,636,863		9,744,518	DECISION UNIT TOTAL			10,451,088

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM							
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program							
0491	9990	R999	SM49510000A	21,275,647		22,000,000	New Borrowing 13,562,000
0491	6830	R999	SM49510000A	2,000,000		2,000,000	Cash 1,600,000
						[52,833,648]	Carryover Borrowing* [74,520,826]
Flow Reduction Projects							
0491	6830	R999	SM49805000C	2,525			New Borrowing
						[621,000]	Cash Carryover Borrowing* [621,000]
Water Quality Projects							
0491	6830	R999	SM49908000A	242,605			New Borrowing
						[1,064,000]	Cash Carryover Borrowing* [1,064,000]
Pump Facility Projects							
0491	6830	R999	SM49709010C	161,137		450,000	New Borrowing 500,000
							Cash Carryover Borrowing*
I & I Reduction Projects							
0491	6830	R999	SM49410000A	3,258,014		3,250,000	New Borrowing 5,850,000
0491	6830	R999	SM49410000A			450,000	Cash 500,000
						[3,000,000]	Carryover Borrowing* [6,250,000]
BMPs for the Reduction of TSS in Stormwater							
0491	6830	R999	SM49310000A			2,700,000	New Borrowing 1,925,000
							Cash Carryover Borrowing* [2,709,000]
(2009: Does not include \$150,000 for Grant & Aid portion of BMPs for the Reduction of TSS Projects)							
SCADA Upgrade Project							
0491	6830	R999	SM497090400			600,000	New Borrowing
							Cash Carryover Borrowing* [600,000]
Channel Maintenance							
							New Borrowing
							Cash
PCB Removal Projects							
							New Borrowing
							Cash
				26,939,928		31,450,000	Total Capital Improvements for Sewer Maintenance Fund 23,937,000
				62,574,746		76,348,343	TOTAL BUDGET FOR SEWER MAINTENANCE 73,810,755

*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				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
K. SEWER MAINTENANCE FUND							
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE							
0490	6830		009400			REVENUES	
0490	6830		009400	26,358,869		26,617,000 Sewer Fee	28,591,500
0490	6830		009400	12,756,516		18,720,330 Stormwater Fee	22,316,000
0490	6830		009400	1,608,929		1,200,000 Charges for Service	1,286,000
0490	6830		009810	309,453		370,300 Interest Income	258,000
0490	6830		009870			Miscellaneous Revenue	
				41,033,767		46,907,630 Total Revenue	52,451,500
OTHER FUNDING SOURCES							
				24,778,791		28,550,000 Proceeds from Borrowing	21,337,000
0490	6830		009920			890,713 Withdrawal From Retained Earnings	22,255
				[3,237,812]		Deposit to Retained Earnings	
				24,778,791		29,440,713 Total Other Funding Sources	21,359,255
TOTAL SOURCES OF FUNDS FOR							
				65,812,558		76,348,343 SEWER MAINTENANCE	73,810,755

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
M. COUNTY DELINQUENT TAXES FUND										
1. BUDGET FOR COUNTY DELINQUENT TAXES										
0430	2210	R999	006300	14,396,282		15,000,000	Purchase of Delinquent County Taxes			15,000,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES										
0430	2210		009980	14,396,282		15,000,000	County Delinquent Taxes Collected			15,000,000

ACCOUNT NUMBER				2008	2009		2010
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING							
Total Budget Authorization for							
				1,505,780,112		1,410,635,405	Common Council Controlled Purposes 1,443,560,586
Total Funding for Common Council							
				1,235,688,634		1,410,635,405	Controlled Purposes 1,443,560,586

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	Reauthorization of 2009 Authority (1)(2)	New 2010 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	\$300,000	\$600,000
7. Low interest mortgage loans under section 62.237.			
8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.			
9. Parking lots or other parking facilities.			
10. Housing public purpose under section 67.12(12).			
Subtotal Grants and Aids Projects (Lines 7 to 10) (3).	\$400,000	\$400,000	\$800,000
B. Renewal and Development Projects			
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105. MEDC Loan Program.			
Subtotal Renewal and Development Projects.	\$2,349,000	\$11,254,220	\$13,603,220
C. Public Improvements			
1. Public buildings for housing machinery and equipment.	\$15,361,245	\$13,280,741	\$28,641,986
2. Harbor improvements.	1,500,000	0	1,500,000
3. Parking facility improvements.	2,936,000	950,000	3,886,000
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	2,807,500	4,056,000	6,863,500
5. Police Department facility construction.	6,504,000	3,895,000	10,399,000
6. Bridge and viaduct.	6,037,000	6,425,000	12,462,000
7. Sewage disposal, sewer improvement and construction.	0	0	0
8. Street improvements and construction.	25,807,000	29,012,500	54,819,500
9. Parks and public grounds.	3,067,000	1,431,119	4,498,119
10. Library improvements authorized under section 229.11 and 229.17.	4,144,000	4,075,000	8,219,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	\$71,212,745	\$75,079,580	\$146,292,325
D. Contingent Borrowing			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent borrowing.	\$0	\$150,000,000	\$150,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$0	\$150,000,000	\$150,000,000
E. School Board Borrowing			
1. School purposes (A).	\$2,000,000	\$2,000,000	\$4,000,000
2. For school purposes authorized under section 119.498 and/or 66.1333.	0	0	0
Subtotal General Obligation Bonds or Short Term Notes.	\$2,000,000	\$2,000,000	\$4,000,000

	Reauthorization of 2009 Authority (1)(2)	New 2010 Authority	Total
F. Borrowing for Special Assessments			
1. To finance public improvements in anticipation of special assessments levied against property.			
2. General city.	\$150,300	\$770,000	\$920,300
Subtotal General Obligation Bonds or Local Improvements Bonds.	<u>\$150,300</u>	<u>\$770,000</u>	<u>\$920,300</u>
G. Tax Incremental Districts			
1. For paying project costs in accordance with project plans for Tax Incremental Districts.			
2. For providing financial assistance to urban renewal projects authorized under section 67.05(5)(b).	\$36,268,614	\$23,222,323	\$59,490,937
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	<u>\$36,268,614</u>	<u>\$23,222,323</u>	<u>\$59,490,937</u>
H. Borrowing for Delinquent Taxes			
To finance general city purposes for anticipated delinquent taxes.	\$21,000,000	\$24,000,000	\$45,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$21,000,000</u>	<u>\$24,000,000</u>	<u>\$45,000,000</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.	\$0	\$0	\$0
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
K. Sewer Maintenance Fund Borrowing			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$28,550,000	\$21,337,000	\$49,887,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$28,550,000</u>	<u>\$21,337,000</u>	<u>\$49,887,000</u>
Total General Obligation Bonds or Short Term Notes	\$159,181,659	\$696,408,903	\$855,590,562

- (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.