

2008
Proposed Executive Budget



City of Milwaukee
Tom Barrett, Mayor

As of this writing, State Government has not adopted its 2007-09 biennial budget. The Governor proposed an increase to State Shared Revenue that would have resulted in a \$4 million increase for Milwaukee in 2008. The Joint Committee on Finance recommended that this proposal be included in the Budget on a unanimous 16-0 vote. Currently the State Budget is in Conference Committee.

The Comptroller has recognized \$3.6 million of additional State Shared Revenue as part of the 2008 official revenue estimates. The mayor has proposed the use of this funding as follows:

1. \$859,200 in the Milwaukee Police Department overtime account on Page 250.26, Line 23.
2. \$498,675 for an additional expansion of the school security partnership with Milwaukee Public Schools (MPS) on Page 250.26, Line 25.
3. \$230,000 for additional resources in the Department of Public Works (DPW) on Page 300.13, Line 17 (\$60,000), Page 300.15, Line 15 (\$40,000), and Page 300.25, Line 19 (\$130,000).
4. \$125,000 for student interns at the Milwaukee Public Library on Page 210.12, Line 25.
5. \$90,400 for personnel in the Milwaukee Health department for health care outreach on Page 200.12, Line 12 (\$52,944) and Line 16 (\$37,996).
6. \$20,000 for replacement computer hardware in the Assessor's Office on Page 120.4, Line 20.

The remaining \$1.7 million has been allocated to reduce the proposed property tax levy.

If this Shared Revenue increase does not materialize and the Comptroller reduces the City's revenue estimates, the mayor will recommend and support the elimination of the funding for these services via budget amendment. The remaining impact will result in a \$1.7 million increase to the proposed tax levy, if all other factors remain constant.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2007 salary amounts are at 2006 rates of pay except for MPSO which is at 2003 rates of pay.

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

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
ASSESSOR'S OFFICE											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
				1		135,346	18	1	135,346	1	135,346
Commissioner of Assessments (Y)											
SYSTEMS AND ADMINISTRATION DIVISION											
				1		92,966	11	1	92,966	1	92,966
Systems Analyst Project Leader Mgr.											
				1		38,474	445	1	38,474	1	38,474
Accounting Assistant II											
				1		49,297	2	1	49,297	1	49,297
Office Supervisor II											
				1		44,257	530	1	44,257	1	44,257
Program Assistant II											
				6		211,775	425	6	211,775	6	211,775
Office Assistant III											
				1		41,006	530	1	41,006	1	41,006
Property Assessment Technician											
				1		79,553	10				
Network Manager(X)(Y)											
ASSESSMENT DIVISION											
				1		119,976	15	1	119,976	1	119,976
Chief Assessor (X) (Y)											
REAL PROPERTY											
				1		92,966	11	1	90,485	1	90,485
Supervising Assessor (X) (Y)											
				4		326,441	9	4	326,441	4	326,441
Supervising Assessor Assistant (X) (Y)											
				26		1,640,417	588	24	1,586,611	23	1,586,611
Senior Property Appraiser											
				4		175,151	536	6	213,838	6	213,838
Property Appraiser											
				2		70,592	425	2	70,592	2	70,592
Office Assistant III											

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	2300	R999	006100	1,374,757		1,301,754	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,231,724		1,231,724
(Involves Revenue Offset - No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	2300	R999	630100	91,322		90,200	General Office Expense			95,500		95,500
0001	2300	R999	630500				Tools & Machinery Parts					
0001	2300	R999	631000				Construction Supplies					
0001	2300	R999	631500				Energy					
0001	2300	R999	632000				Other Operating Supplies					
0001	2300	R999	632500				Facility Rental					
0001	2300	R999	633000	31,797		33,000	Vehicle Rental			33,000		33,000
0001	2300	R999	633500	17,042		20,700	Non-Vehicle Equipment Rental			17,700		17,700
0001	2300	R999	634000	97,118		43,700	Professional Services			87,800		87,800
0001	2300	R999	634500	7,717		12,500	Information Technology Services			7,500		7,500
0001	2300	R999	635000			5,900	Property Services					
0001	2300	R999	635500	6,326			Infrastructure Services			6,900		6,900
0001	2300	R999	636000				Vehicle Repair Services					
0001	2300	R999	636500				Other Operating Services					
0001	2300	R999	637000				Loans and Grants					
0001	2300	R999	637501	33,700		37,500	Reimburse Other Departments			40,000		40,000
0001	2300	R999	006300	285,022		243,500	OPERATING EXPENDITURES TOTAL*			288,400		288,400

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	2300	R242	006300	20,000			Transfer Return Module*					
0001	2300	R243	006300	22,714			Apartment Valuation Model*					
0001	2300	R245	006300			25,000	Open Book Online Forms*					
0001	2300	R239	006300	77,000		77,000	State Manufacturing Assessment Payment*			80,000		80,000
0001	2300	R244	006300			30,000	Replace Obsolete Hardware*					20,000
0001	2300	R241	006300	10,199			Redirect Internet Queries*					
							Property Valuation System Maintenance (2008)*			50,000		50,000
				129,912		132,000	SPECIAL FUNDS TOTAL			130,000		150,000

II. PROPOSED BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	Reauthorization of 2007 Authority (1)(2)	New 2008 Authority	Total
A. Grants and Aids Projects Specific purposes not contemplated at the time the budget was adopted			
1. For public improvements authorized under section 62.11(5) for any of the purposes enumerated in section 67.05(5)(b).			
2. For harbor improvements authorized under section 30.30.			
3. For library improvements authorized under section 229.11 and 229.17.			
4. For convention complex and exposition center improvements authorized under section 229.26.			
5. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.			
6. For developing sites for industry and commerce to expand the tax base as authorized under section 66.1101 and 66.1103.			
Subtotal Grants and Aids Projects (Lines 1 to 6) (3).	\$900,000	\$300,000	\$1,200,000
7. Low interest mortgage loans under section 62.237.			
8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.			
9. Parking lots or other parking facilities.			
10. Housing public purpose under section 67.12(12).			
Subtotal Grants and Aids Projects (Lines 7 to 10) (3).	\$0	\$0	\$0
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.	\$7,681,134	\$5,400,000	\$13,081,134
C. Public Improvements			
1. Public buildings for housing machinery and equipment.	\$47,648,520	\$21,398,640	\$69,047,160
2. Harbor improvements.	2,021,438	500,000	2,521,438
3. Parking facility improvements.	2,636,369	2,700,000	5,336,369
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	6,104,000	3,122,000	9,226,000
5. Police Department facility construction.	7,232,138	2,745,000	9,977,138
6. Bridge and viaduct.	8,888,956	4,486,000	13,374,956
7. Sewage disposal, sewer improvement and construction.	5,312,500	0	5,312,500
8. Street improvements and construction.	21,352,850	18,852,510	40,205,360
9. Parks and public grounds.	1,617,000	1,895,235	3,512,235
10. Library improvements authorized under section 229.11 and 229.17.	1,981,189	1,238,000	3,219,189
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	\$113,376,094	\$62,637,385	\$176,013,479
D. Contingent Borrowing			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent borrowing.	\$0	\$110,000,000	\$110,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$0	\$110,000,000	\$110,000,000
E. School Board Borrowing			
1. School purposes (A).	\$11,400,000	\$2,000,000	\$13,400,000
2. For school purposes authorized under section 119.498 and/or 66.1333.	0	0	0
Subtotal General Obligation Bonds or Short Term Notes.	\$11,400,000	\$2,000,000	\$13,400,000

	Reauthorization of 2007 Authority (1)(2)	New 2008 Authority	Total
F. Borrowing for Special Assessments			
1. To finance public improvements in anticipation of special assessments levied against property.			
2. General city.	\$14,746,383	\$2,760,149	\$17,506,532
Subtotal General Obligation Bonds or Local Improvements Bonds.	<u>\$14,746,383</u>	<u>\$2,760,149</u>	<u>\$17,506,532</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).	\$109,648,810	\$60,451,000	\$170,099,810
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	<u>\$109,648,810</u>	<u>\$60,451,000</u>	<u>\$170,099,810</u>
H. Borrowing for Delinquent Taxes			
To finance general city purposes for anticipated delinquent taxes.	\$0	\$17,000,000	\$17,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$17,000,000</u>	<u>\$17,000,000</u>
I. Revenue Anticipation Borrowing			
To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin State Statutes.	\$0	\$300,000,000	\$300,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$300,000,000</u>	<u>\$300,000,000</u>
J. Water Works Borrowing			
Water Works mortgage revenue bonds or general obligation bonds.	\$0	\$12,500,000	\$12,500,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$0</u>	<u>\$12,500,000</u>	<u>\$12,500,000</u>
K. Sewer Maintenance Fund Borrowing			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$46,261,582	\$27,950,000	\$74,211,582
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$46,261,582</u>	<u>\$27,950,000</u>	<u>\$74,211,582</u>
Total General Obligation Bonds or Short Term Notes	<u>\$295,432,869</u>	<u>\$595,298,534</u>	<u>\$890,731,403</u>

- (1) Reauthorization of Prior Unused Borrowing Authority:
It is the intent of such reauthorization to expressly authorize the issuance and sale of such obligations (either bonds or notes) as set forth in this borrowing section of the budget, for the purposes and amounts enumerated herein. Such carryover borrowing (reauthorization of prior unused borrowing authority) is also reflected in the capital budget for informational purposes but such amounts are excluded from the capital budget totals to avoid duplication.
- (2) Bond authorizations included and approved by the Common Council in the preceding municipal budget and further approved by the adoption of a resolution of intent are herein continued and are deemed to be with the same force and effect as though they had been specifically enumerated, both as to purpose and amount in this municipal budget.
- (3) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893 as amended.
- (A) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -												
BOARD OF ZONING APPEALS												
SALARIES & WAGES												
					1	49,641	Chairman Board of Zoning Appeals (Y)	47	1	49,641	1	49,641
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	37	2	8,400	2	8,400
					2	36,708	Office Assistant III (.5 FTE)	435	1	18,354	1	18,354
					1	41,715	Office Assistant III (.5 FTE)	425	1	15,953	1	15,953
					1	57,673	Secretary, Board of Zoning Appeals	4	1	59,468	1	59,468
							Program Assistant I	460	1	37,221	1	37,221
					11	210,937	Total Before Adjustments		11	205,837	11	205,837
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
					11	210,937	Gross Salary & Wages Total		11	205,837	11	205,837
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2006	2007		2008	2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	636500	1,371		Other Operating Services			1,939		1,939
0001	0960	R999	637000			Loans and Grants					
0001	0960	R999	637501	11,745		Reimburse Other Departments					
0001	0960	R999	006300	57,770		OPERATING EXPENDITURES TOTAL*			51,494		51,494
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	0960	R999	006800			EQUIPMENT PURCHASES TOTAL*					
						SPECIAL PURPOSE ACCOUNTS -					
				282,573		BOARD OF ZONING APPEALS TOTAL			311,039		311,039
						*Appropriation Control Account					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

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

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

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>				
							<p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p>				
							<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>				
							<p>Grantor Share-Non City Cash</p>				
0306	9990	R999	SP032070100			8,000,000	Cash Revenues		8,000,000		8,000,000
							<p>Out of Pocket City Share</p>				
0306	9990	R999	SP032070102			300,000	New Borrowing		300,000		300,000
							<p>[1,023,167] Carryover Borrowing*</p>				
							<p>Municipal Art Fund</p>				
0306	1910	R999	SP150060000			25,000	Cash Levy		25,000		25,000

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

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Technology Initiative					
0321	1510	R999	BU110020100	875,465			New Borrowing					
						[820,000]	Carryover Borrowing*					
							City Network Equipment Upgrade (F)					
0321	1510	R999	BU110060100	85,850			Cash Levy					
							(F) Funds to be expended pursuant to an agreement between DOA and DPW.					
							Affordable Housing Initiative					
0339	9990	R999	UR04307000A			250,000	New Borrowing					
							Housing Trust Fund					
0339	9990	R999	UR04407000A			2,500,000	New Borrowing					[2,500,000]
							Energy Challenge Fund					
0321	9990	R999					New Borrowing					500,000
							MPS Capital (A)					
						{4,000,000}	New Borrowing - MPS Bldg. Maint. Proj.			{4,000,000}		
							New Borrowing-Bradley School Tech. Proj.					
						[6,000,000]	Carryover Borrowing*					[11,400,000]

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
				961,315		11,075,000			8,325,000		8,825,000

TOTAL SPECIAL CAPITAL PROJECTS

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

(A) 2006, 2007, and 2008 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				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION												
Single E-Mail Store												
0321	9990	R999	BU110060200	144,288		350,000	New Borrowing					
						[215,000]	Carryover Borrowing*					[401,846]
Server Consolidation/Storage Area Network												
0321	9990	R999	BU110060300	284,585		49,000	New Borrowing			24,000		24,000
						[306,000]	Carryover Borrowing*					[56,263]
Remodel ITMD 809 Building 4th Floor												
0321	9990	R999	BU110030100	156,205			New Borrowing			2,040,500		
						[41,500]	Carryover Borrowing*					
HRMS Upgrade												
0321	9990	R999	BU110070100			710,000	New Borrowing					
							Carryover Borrowing*					[504,955]
Web Application Server												
							New Borrowing			115,000		115,000
Clustered Corporate Database Server												
							New Borrowing			204,860		204,860

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							E-Benefits					
0321	9990	R999	BU110070200			167,000	New Borrowing					
							Carryover Borrowing*					[167,000]
							E-Server Tape Subsystem					
							New Borrowing			111,860		111,860
							Fusion Upgrade Study					
							Cash Levy			300,000		
				585,078		1,276,000	TOTAL DEPARTMENT OF ADMINISTRATION			2,796,220		455,720

*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				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							CITY ATTORNEY'S OFFICE					
							City Attorney's Office - Five Additional Attorney Offices					
0321	9990	R999	BU110020600	29			New Borrowing					
							City Attorney Office - Planning/Design/Construction					
0321	1490	R999	BU110070300			250,000	Cash Levy					
							New Borrowing			5,184,000		
				29		250,000	TOTAL CITY ATTORNEY'S OFFICE			5,184,000		

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							CITY TREASURER'S OFFICE					
							Cashier System Upgrade					
0321	9990	R999	BU110050100	9,469			New Borrowing					
						[82,160]	Carryover Borrowing*					[74,417]
				9,469			TOTAL CITY TREASURER'S OFFICE					

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

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF CITY DEVELOPMENT												
Advanced Planning Fund												
0339	1910	R999	UR0128000A	241,031		175,000	Cash Levy			200,000		200,000
Neighborhood Commercial District												
Street Improvement Fund												
0333	9990	R999	ST0408000A	161,184		500,000	New Borrowing			1,000,000		1,000,000
						[1,987,500]	Carryover Borrowing*					[2,000,000]
Tax Increment Financed Urban												
Renewal Projects (Purpose Account)												
Including Grant Funded Projects												
New Borrowing and Developer Revenues												
0336	9990	R999	TD000070000	9,142,899		23,112,000	New Borrowing for existing TIDs			40,000,000		15,618,000
0336	9990	R999	TD000070000			38,880,000	New Borrowing for potential new TIDs			14,000,000		38,382,000
0336	1910	R999	TD000070003			4,200,000	Developer Revenues			4,200,000		4,200,000
0336	9990	R999	TD000070000			6,888,000	Capitalized Interest					5,400,000
						[71,151,734]	Carryover Borrowing*					[109,648,810]
Potential new Developer-Financed TIDs												
						1,400,000	New Borrowing					1,051,000
King Drive Improvement Program												
0333	1910	R999	ST03080000	979			New Borrowing					
							Carryover Borrowing*					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Development Zone - Commercial					
							Development Revitalization					
0339	1910	R999	UR03500000	185			New Borrowing					
							Carryover Borrowing*					
							Development Fund					
0339	9990	R999	UR03307000A			2,200,000	New Borrowing			2,200,000		1,800,000
						[6,101,134]	Carryover Borrowing*					[6,181,134]
							Business Improvement Districts					
0339	9990	R999	UR0418000A	1,651,460		500,000	New Borrowing			500,000		500,000
						[1,890,000]	Carryover Borrowing*					[1,500,000]
							809 Building Remodeling					
							New Borrowing			3,523,000		378,500
							30th Street Industrial Corridor					
							New Borrowing					3,000,000
							Healthy Neighborhoods Initiative					
							New Borrowing					100,000
				11,197,738		77,855,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			65,623,000		71,629,500

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</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				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							COMMON COUNCIL-CITY CLERK					
							License Management System Requirements Study					
0321	1310	R999	BU110060400				Cash Levy					
				15,610		525,000	New Borrowing					
						[175,000]	Carryover Borrowing*					[681,900]
				15,610		525,000	TOTAL COMMON COUNCIL-CITY CLERK					

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ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS											
Worker's Compensation Computer System											
Cash Levy											
0321	9990	R999	BU110070400			400,000	New Borrowing				
							Carryover Borrowing*				[359,254]
						400,000	TOTAL DEPARTMENT OF EMPLOYEE RELATIONS				

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ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							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	118,151							
0309	3280	R999	FR130030100								
							[100,000]				[100,000]
							Fire Repair Shop Design & Construction New Borrowing				
0309	3280	R999	FR130040100								
							[1,675,000]				[1,675,000]
							New Computer Aided Dispatch System New Borrowing				
0309	9990	R999	FR130000100	490,028							
							[430,516]				
							Engine Company #3 - Alterations New Borrowing				
0309	9990	R999	FR130020100	9,064							
							Carryover Borrowing*				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Engine Company #2 - Alterations					
0309	9990	R999	FR130030300	125,137			New Borrowing					
0309	3280	R999	FR130030300				Cash Levy					
						[190,000]	Carryover Borrowing*					[70,000]
							Interior Building Maintenance					
0309	9990	R999	FR130060100	44,003		50,000	Cash Levy			86,000		86,000
0309	9990	R999	FR130060100				New Borrowing					
						[96,000]	Carryover Borrowing*					[85,000]
							Mechanical Systems Maintenance					
0309	9990	R999	FR130060200	60,585		260,000	New Borrowing			260,000		260,000
						[170,000]	Carryover Borrowing*					[391,000]
							Exterior Building Maintenance					
0309	9990	R999	FR130060300	47,333		50,000	Cash Levy					
0309	9990	R999	FR130060300				New Borrowing			150,000		400,000
						[143,000]	Carryover Borrowing*					[127,000]
							Major Capital Equipment					
0309	3280	R999	FR130040300				Cash Levy					
0309	9990	R999	FR130070200	4,040,377		2,458,000	New Borrowing			2,362,000		2,362,000
						[4,422,000]	Carryover Borrowing*					[3,354,000]

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Auxiliary Power Supply					
0309	9990	R999	FR130070100			100,000	New Borrowing			100,000		100,000
							Carryover Borrowing*					[100,000]
							Fire Digital Radio System					
0309	9990	R999	FR130050200	243,018			New Borrowing					
						[220,000]	Carryover Borrowing*					[202,000]
							CAD/EIS Mobile Computer Replacement					
							New Borrowing			96,000		
				5,177,696		2,918,000	TOTAL FIRE DEPARTMENT			3,054,000		3,208,000

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ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
HEALTH DEPARTMENT												
Mechanical Systems Maintenance Program -												
Various Health Dept. Bldgs.												
0321	9990	R999	BU11090200	320,996			New Borrowing			90,000		90,000
						[616,786]	Carryover Borrowing*					[280,816]
Exterior Building Maintenance Program -												
Various Health Dept. Bldgs.												
0321	9990	R999	BU11090300	15,723		111,000	New Borrowing			305,000		305,000
						[621,175]	Carryover Borrowing*					[732,175]
Interior Building Maintenance Program -												
Various Health Dept. Bldgs.												
0321	9990	R999	BU11090400	142,631		240,000	New Borrowing			305,000		305,000
						[431,575]	Carryover Borrowing*					[559,916]
Public Health Information Network												
0321	3810	R999	BU110030200	74,522		100,000	New Borrowing			150,000		100,000
						[91,016]	Carryover Borrowing*					[100,000]
0321	3810	R999	BU110030200			25,000	Cash Levy					
				553,872		476,000	TOTAL HEALTH DEPARTMENT			850,000		800,000

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>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				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
LIBRARY												
CENTRAL LIBRARY												
Central Library Improvements Fund												
0312	8610	R999	LB141040000				Cash Levy					
0312	9990	R999	LB141070100	296,772		387,000	New Borrowing			605,000		628,000
						[972,661]	Carryover Borrowing*					[894,661]
Central Library Improvements Fund - Mechanical Systems												
Cash Levy												
0312	9990	R999	LB141020600	170,643		103,000	New Borrowing			315,000		315,000
							Carryover Borrowing*					[103,000]
Restoration of Mosaic Floor												
0312	8610	R999	LB14090400	184,158			New Borrowing					
0312	8610	R999	LB14090400				Cash Levy					
NEIGHBORHOOD LIBRARIES												
Neighborhood Library Improvements Fund												
0312	8610	R999	LB145070100			40,000	Cash Levy					
0312	9990	R999	LB145070100	417,991		300,000	New Borrowing			295,000		295,000
						[2,105,899]	Carryover Borrowing*					[983,528]

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>

Other Previous Experience

				1,069,564		830,000	TOTAL LIBRARY		1,215,000		1,238,000
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ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							MUNICIPAL COURT					
							Court Case Management System					
0321	1320	R999	BU110020800			50,000	Cash Levy					
0321	1320	R999	BU110020800	598,627			New Borrowing					429,620
						[240,841]	Carryover Borrowing*					[159,332]
							Electronic Case Files/Document Records Management					
							Cash Levy					
							New Borrowing			429,620		
							Muni Court/PAB Lobby Repairs					
							New Borrowing			33,000		
				598,627		50,000	TOTAL MUNICIPAL COURT			462,620		429,620

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ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
POLICE DEPARTMENT												
Evidence Storage Warehouse												
0318	3310	R999	PL120040100				Cash Levy					
				381,573		120,000	New Borrowing			340,000		340,000
						[469,000]	Carryover Borrowing*					[209,000]
Data Services/Communication Center Construction												
0318	9990	R999	PL12080500	827,943			New Borrowing					
							Carryover Borrowing*					
							Revenues*					
Remodel Administration Bldg Offices												
0318	9990	R999	PL12080700	1,848,108		800,000	New Borrowing			2,700,000		1,635,000
						[1,150,000]	Carryover Borrowing*					[1,503,112]
Trunked Radio Communications - Citywide												
0318	9990	R999	PL120030100	1,458,090			New Borrowing					
							Revenues					
						[4,553,138]	Carryover Borrowing*					[4,553,138]
Interim Radio Replacements (Pending Trunked Radio)												
0318	3310	R999	PL120020100	50,389			Cash Levy					
							New Borrowing					

CAPITAL IMPROVEMENTS

450.22

3rd Run 9/18/07

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Carryover Borrowing*					
							Training Academy Parking Lot					
							Cash Levy					
0318	9990	R999	PL120060100	14,446			New Borrowing					
						[140,000]	Carryover Borrowing*					[81,381]
							Training Academy Firing Range					
0318	3310	R999	PL120040200	102,601			New Borrowing					
						[15,000]	Carryover Borrowing*					[158]
							Storage Building at 82nd & Keefe					
							Cash Levy					
							New Borrowing			110,000		
							Criminal Investigative Video Capture System					
0318	9990	R999	PL120070100			750,000	New Borrowing			275,000		275,000
							Carryover Borrowing*					[750,000]
							District Station #2 Renovation					
0318	3310	R999	PL120020200	382,802			New Borrowing					
							Carryover Borrowing*					
							District #6 Station Repairs					
0318	3310	R999	PL120040400				Cash Levy					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
				17,353			New Borrowing					
						[150,000]	Carryover Borrowing*					[135,349]
							District #7 Roof Replacement					
0318	9990	R999	PL120030300				Cash Levy					
0318	9990	R999	PL120030300	1,965			New Borrowing					
							District #5 HVAC Replacement					
							New Borrowing			145,000		145,000
							PPD Relocation/Renovation					
							New Borrowing			200,000		200,000
							Surveillance Camera Program					
							New Borrowing					150,000
							Other Previous Experience					
				5,085,270		1,670,000	TOTAL POLICE DEPARTMENT			3,770,000		2,745,000

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ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							PORT OF MILWAUKEE					
							Major Maintenance - Terminals and Piers					
0481	4280	R999	PT18080130				Cash Levy					
0481	9990	R999	PT18080130	15,762			New Borrowing					
						[150,000]	Carryover Borrowing*					[138,500]
							Secured Ferry Terminal Parking Facilities					
							Cash Levy					
0481	9990	R999	PT180050100				New Borrowing					
						[212,580]	Carryover Borrowing*					[212,580]
							Cargo Handling Equipment					
							Cash Levy					
0481	9990	R999	PT180050200				New Borrowing			150,000		
						[50,000]	Carryover Borrowing*					[50,000]
							Dockwall Rehabilitation					
							Cash Levy					
0481	9990	R999	PT18080110			250,000	New Borrowing			250,000		
						[150,000]	Carryover Borrowing*					[400,000]
							Analyze & Upgrade Sewer System					
							Cash Levy					
0481	9990	R999	PT180050300				New Borrowing					

CAPITAL IMPROVEMENTS

450.25

3rd Run 9/18/07

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[79,500]	Carryover Borrowing*					[79,500]
							South Harbor Tract Electrical Service Rehab					
							New Borrowing			100,000		100,000
0481	9990	R999	PT180000100	5,600			South Harbor Tract Improvements					
							New Borrowing					
							Carryover Borrowing*					
							Pier, Berth and Channel Improvements					
							Cash Levy					
0481	9990	R999	PT180000200	511,671		400,000	New Borrowing			100,000		100,000
						[800,000]	Carryover Borrowing*					[800,000]
							(2008: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)					
							(2007: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)					
							(2006: Does not include \$2,000,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)					
							Confined Disposal Facility					
							Cash Levy					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Port Facility Systems					
							New Borrowing			100,000		100,000
				568,033		750,000	TOTAL PORT OF MILWAUKEE			1,025,000		500,000

*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				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
DEPARTMENT OF PUBLIC WORKS											
DPW-ADMINISTRATIVE SERVICES DIVISION											
Public Safety Communications											
0333	9990	R999	ST27007000A	235,000		400,000	Cash Levy		400,000		400,000
0333	9990	R999	ST27007000A	325,670		225,000	New Borrowing		225,000		225,000
						[465,000]	Carryover Borrowing*				[240,000]
CSWAN/Common Upgrade											
							New Borrowing		1,100,000		1,100,000
Hartung Redevelopment Phase I											
							New Borrowing		200,000		200,000
College Avenue Landfill Closure											
0321	5010	R999	BU11082300	5,776			Cash Levy				
0321	5010	R999	BU11082300				New Borrowing				
							Carryover Borrowing*				
City Telephone Switch Replacement											
0321	5010	R999	BU110021000	373,583			New Borrowing				
							Carryover Borrowing*				
				940,029		625,000	TOTAL DPW-ADMINISTRATIVE SERVICES		1,925,000		1,925,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER CONSTRUCTION												
Expansion of Capacity Sewer Program at Various Locations (City-Wide)												
0327	9990	R999	SW17007000A	3,043,093		3,500,000	New Borrowing			3,500,000		
0327	9990	R999	SW170020000				Cash Levy					
0330	9990	R999	SW170050000				Assessable					
						[5,052,500]	Carryover Borrowing*					[5,312,500]
						[20,829]	Assessment Carryover*					[20,829]
Other Revenue												
Sewers-Out of Program Developer Financed												
0327	5010	R999	SW17206000A	52,108			Developer Revenues					
Infiltration/Inflow Reduction Program												
							New Borrowing			3,000,000		
Emmber Lane Bridge River Debris Control												
							New Borrowing			100,000		
				3,095,201		3,500,000	TOTAL SEWER CONSTRUCTION			6,600,000		

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BRIDGE CONSTRUCTION												
Bridge - State & Federally Funded												
0303	5010	R999					Cash Levy					
0303	9990	R999	BR300070000	2,809,493		2,841,000	New Borrowing			3,046,000		3,046,000
							Carryover Borrowing*					[2,841,000]
0303	5010	R999	BR3XXXXXX				Other Revenues					
(2008: Does not include \$13,922,000 for Grant & Aid portion of the Bridge Program.)												
(2007: Does not include \$12,648,000 for Grant & Aid portion of the Bridge Program.)												
(2006: Does not include \$17,369,000 for Grant & Aid portion of the Bridge Program.)												
Bridge Reconstruction - Local												
0303	5010	R999	BR100020000				Cash Levy					
0303	9990	R999	BR10007000A	554,050		1,475,000	New Borrowing			1,840,000		1,440,000
						[6,117,956]	Carryover Borrowing*					[6,047,956]
0303	5010	R999	BR100010000				Other Revenues					

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>					
				3,363,543		4,316,000					
						TOTAL BRIDGE CONSTRUCTION			4,886,000		4,486,000
						PAVING PROGRAM					
						A. Street Reconstruction-City Contribution to State and					
						Federally Aided Projects-Including Land for R.O.W.					
0330	5010	R999	ST320070000	975,933		661,000			1,260,149		1,260,149
						[4,696,346] Assessable					[4,381,413]
0333	9990	R999	ST320070000	10,794,679		5,397,190			6,741,340		6,471,340
						[6,467,072] New Borrowing					[11,864,262]
						Carryover Borrowing*					
						Cash Levy					
0333	5010	R999	ST320000000			State Revenue					
						(2008: Does not include \$42,460,825 for Grant & Aid					
						portion of State and Federally Aided Projects.)					
						(2007: Does not include \$23,442,160 for Grant & Aid					
						portion of State and Federally Aided Projects.)					
						(2006: Does not include \$23,460,229 for Grant & Aid					
						portion of State and Federally Aided Projects.)					

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						TOTAL STREET CONSTRUCTION-CITY						
						CONTRIBUTION TO AIDED PROJECTS						
				11,770,612		6,058,190	INCLUDING R.O.W.			8,001,489		7,731,489
						B. STREET RECONSTRUCTION OR						
						RESURFACING REGULAR CITY						
						PROGRAM-INCLUDING LAND FOR R.O.W.						
						(EXCLUDING URBAN RENEWAL)						
0330	5010	R999	ST21107000A	887,471		1,387,494	Assessable			1,000,000		1,000,000
						[7,843,827]	Assessable Carryover*					[4,193,282]
0333	9990	R999	ST21107000A	3,452,102		2,664,600	New Borrowing			3,000,000		4,480,000
						[2,300,000]	Carryover Borrowing*					[3,983,862]
0333	5010	R999	ST21107000A	1,336,454		2,289,956	Cash Levy			2,300,000		1,020,000
						TOTAL STREET RECONSTRUCTION OR						
						RESURFACING-REGULAR CITY PROGRAM						
						INCLUDING LAND FOR R.O.W.						
				5,676,027		6,342,050	(EXCLUDING URBAN RENEWAL)			6,300,000		6,500,000
						C. ALLEY RECONSTRUCTION PROGRAM						
0330	5010	R999	ST21207000A	426,032		375,000	Assessable			100,000		100,000
						[913,663]	Assessable Carryover*					[862,631]
0333	9990	R999	ST212040000	388,573			New Borrowing			500,000		150,000

CAPITAL IMPROVEMENTS

450.33

3rd Run 9/18/07

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Carryover Developer Revenues-Total					
				2,490,659		2,523,494	Assessable - Total			2,360,149		2,360,149
						[13,453,836]	Assessment Carryover*-Total					[9,437,326]
							Cash Revenues-Total					
				14,764,354		8,261,790	New Borrowing-Streets			10,541,340		11,301,340
						[8,767,072]	Carryover Borrowing*-Total					[16,048,124]
				1,629,001		2,414,956	Cash Levy-Total			2,450,000		1,020,000
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)					
							(INCLUDING LAND FOR R.O.W.)					
				18,884,014		13,200,240	TOTAL STREET CONSTRUCTION PROGRAM			15,351,489		14,681,489
							Street Improvements-Sidewalk,					
							Driveway Curb and Gutter - Replacement**					
0333	9990	R999	ST230020000				New Borrowing			750,000		480,000
0330	5010	R999	ST23007000A	732,496		343,750	Assessable			400,000		400,000
						[3,856,867]	Assessable Carryover*					[3,468,121]
0333	5010	R999	ST23007000A	342,671		337,500	Cash Levy			350,000		
							Carryover Borrowing*					
							Street Improvements-Street Lighting					
0333	9990	R999	ST240040000	2,500,305		2,250,000	New Borrowing			3,250,000		5,746,170
0333	5010	R999	ST24007000A	3,585,000		3,750,000	Cash Levy			3,750,000		817,080
0330	5010	R999	ST24007000A				Assessable					
						[45,000]	Carryover Borrowing*					[1,586,776]

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Developer Revenues					
						[1,820,107]	Assessable Carryover*					[1,820,107]
							Street Improvements-Traffic Cntrl Facilities					
							New Borrowing					
0333	9990	R999	ST220030000									
0333	5010	R999	ST22007000A	1,004,415		700,000	Cash Levy			800,000		700,000
							Carryover Borrowing*					
							Street Improvements-Underground					
							Conduit & Manholes					
							New Borrowing					
0333	9990	R999	ST280050000									
0333	5010	R999	ST28007000A	586,624		400,000	Cash Levy			850,000		400,000
							Carryover Borrowing*					[877,950]
							Traffic Flow Improvements/Emergency					
							Response Management					
							New Borrowing					
0333	9990	R999	ST52380200									
0333	5010	R999	ST52380200	63,736			Cash Levy					
							Carryover Borrowing*					
							Underground Electrical Manholes					
							Reconstruction Program					
							Cash Levy					
0333	5010	R999	ST285020000									
0333	9990	R999	ST28507000A	117,231		200,000	New Borrowing			200,000		100,000
							Carryover Borrowing*					[600,000]

CAPITAL IMPROVEMENTS

450.36

3rd Run 9/18/07

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008		2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
				34,275,236		28,997,490	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.		37,187,489		27,810,739	

ACCOUNT NUMBER				2006	2007	2008						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-OPERATIONS DIVISION												
SANITATION PROJECTS												
Sanitation Hdq Modification - Various Sites												
0321	9990	R999	BU11091100	165,394		2,260,500	New Borrowing			1,300,000		
						[1,303,682]	Carryover Borrowing*					[2,048,447]
(2007: No funds to be expended without Common Council approval.)												
Industrial Road Facility Relocation												
							New Borrowing			1,000,000		
				165,394		2,260,500	TOTAL-SANITATION PROJECTS			2,300,000		
FORESTRY PROJECTS												
Concealed Irrigation & General Landscaping/ City Boulevards												
0315	5010	R999	PR58180300				Cash Levy					
0315	5010	R999	PR58180300	611,977		913,000	New Borrowing			288,000		288,000
						[202,000]	Carryover Borrowing*					[800,000]

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[829,900]	Carryover Borrowing*					[929,900]
							Space Planning - Facilities					
0321	5010	R999	BU110010800				Cash Levy					
				102,795		150,000	New Borrowing			150,000		110,000
						[150,000]	Carryover Borrowing*					[79,635]
							Recreation Facilities Citywide					
0315	5010	R999	PR11107000A	269,808		292,000	Cash Levy			500,000		300,000
0315	5010	R999	PR111020000				New Borrowing					
							Carryover Borrowing*					
							Facility Systems Program					
							Cash Levy					
0321	5010	R999	BU11091200	2,415,092		1,099,500	New Borrowing			3,000,000		2,400,000
						[6,691,782]	Carryover Borrowing					[4,412,074]
							Environmental Remediation Program					
0321	5010	R999	BU11091500				Cash Levy					
0321	5010	R999	BU11091500	811,235		469,000	New Borrowing			200,000		200,000
						[770,000]	Carryover Borrowing*					[834,000]
							ADA Compliance Program					
0321	5010	R999	BU110010500	43,353			New Borrowing			295,400		160,800
						[955,700]	Carryover Borrowing*					[955,700]

CAPITAL IMPROVEMENTS

450.40

3rd Run 9/18/07

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Facilities Exterior Upgrades Program					
							Cash Levy					
0321	5010	R999	BU11091300									
0321	5010	R999	BU11091300	662,929		178,700	New Borrowing			769,000		469,000
						[1,720,418]	Carryover Borrowing*					[1,029,118]
							City Hall Restoration Program					
0321	5010	R999	BU110000300	17,358,782		15,000,000	New Borrowing			6,320,000		6,320,000
						[10,220,272]	Carryover Borrowing*					[23,720,272]
							City Hall Foundation & Hollow Walk					
							New Borrowing			1,200,000		1,200,000
							Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300	368,554		50,000	New Borrowing			500,000		175,000
						[3,452,659]	Carryover Borrowing*					[2,650,298]
							2-Way Radio Replacement					
0321	9990	R999	BU110050200			150,000	New Borrowing			175,000		
						[418,000]	Carryover Borrowing*					[568,000]
							Major Capital Equipment					
0321	5010	R999	BU110021200				Cash Levy					
0321	5010	R999	BU110021200	6,139,533		6,100,000	New Borrowing			10,745,500		6,000,000
						[4,580,833]	Carryover Borrowing*					[3,843,202]

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
0321	5010	R999	BU110040300	23,495,764							
							Menomonee Valley Facilities Relocation				
							New Borrowing				
							[1,000,000]				[2,500,000]
							Carryover Borrowing*				
							MacArthur Square Plaza Restoration				
							Cash Levy				
							New Borrowing				
									500,000		500,000
							Carryover Borrowing*				
							Energy Reduction Program				
							New Borrowing				
									225,000		
							Sustainability/Green Community Center				
							New Borrowing				
									70,000		
				51,733,692		23,589,200	TOTAL - BUILDINGS AND FLEET PROJECTS			24,649,900	17,834,800
				53,256,518		27,814,700	TOTAL - DPW OPERATIONS DIVISION			28,679,820	19,796,235
				88,471,783		57,437,190	TOTAL DEPARTMENT OF PUBLIC WORKS			67,792,309	49,531,974

*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

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
				<u>LINE DESCRIPTION</u>							
				Total Capital Revenues							
				52,108		12,200,000			12,200,000		12,200,000
				Cash Revenues-Total							
				** General Obligation Borrowing (Detailed)							
				82,372,962		54,758,300			73,293,460		52,666,045
				New Authorizations - City Share							
						300,000			300,000		300,000
				New Authorizations - City Share, Grant & Aid							
				10,794,679		5,397,190			6,741,340		6,471,340
				New Authorizations - City Share, Major Street							
				568,033		650,000			1,025,000		500,000
				New Authorizations - City Share, Port							
				93,735,674		61,105,490			81,359,800		59,937,385
				Total General Obligation Borrowing-Total							
				Property Tax Levy (Detailed)							
				8,140,248		8,959,456			9,777,200		4,014,280
				Property Tax - Cash Levy							
						100,000					
				Property Tax - Cash Levy, Port							
				8,140,248		9,059,456			9,777,200		4,014,280
				Total Property Tax Levy - Total							
				(B) Not Included in Budget Totals							

ACCOUNT NUMBER				2006	2007	2008		2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND											
1. BUDGET FOR COMMON COUNCIL											
CONTINGENT FUND											
Total Budget for Common Council											
0001	9990	C001	006300	[5,436,801]		5,500,000	Contingent Fund		5,500,000		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	5,500,000		5,500,000	Property Tax Levy		5,500,000		5,000,000
Expenditure experience represents transfers and expenditures authorized by resolution.											

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1		142,383	City Attorney (Y)	19	1	146,160	1	146,160
				3		411,532	Deputy City Attorney (A) (Y)	18	3	427,832	3	427,832
				1		81,824	Spec. Asst. to the City Attorney (Y)	9	1	81,824	1	81,824
LEGAL DIVISION												
				31		2,953,719	Asst. City Attorney (A)(Y)	148	31	2,960,899	31	2,960,899
				4		288,994	Asst. City Attorney (2.40 FTE) (Y)	148	4	288,994	4	288,994
				4		194,077	Paralegal	2	4	203,564	4	203,564
ADMINISTRATIVE DIVISION												
				1		62,147	Parking Citation Review Manager	6	1	64,076	1	64,076
				2		112,149	Administrative Specialist-Senior	4	2	113,784	2	113,784
				2		119,940	Investigator/Adjuster (Y)	4	2	120,570	2	120,570
				1		51,047	Executive Administrative Assistant II	2	1	52,630	1	52,630
				2		91,803	Legal Office Assistant IV	475	2	91,803	2	91,803
				3		121,835	Legal Office Assistant III	450	3	122,893	3	122,893
				5		189,280	Legal Office Assistant II	437	5	191,870	5	191,870
				1		35,296	Office Assistant III	425	1	35,296	1	35,296
				2		66,027	Office Assistant II	410	2	66,027	2	66,027

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DOCKET UNIT					
					1	41,391	Docketing Specialist	445	1	41,679	1	41,679
					64	4,963,444	Total Before Adjustments		64	5,009,901	64	5,009,901
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(99,269)	Personnel Cost Adjustment			(75,149)		(75,149)
						61,363	Other			61,363		61,363
					64	4,925,538	Gross Salaries & Wages Total		64	4,996,115	64	4,996,115
						(260,249)	Reimbursable Services Deduction			(162,076)		(114,948)
						(200,000)	Capital Improvements Deduction					(200,000)
							Grant & Aids Deduction			(30,000)		(23,197)
0001	1490	R999	006000	4,808,216	64	4,465,289	NET SALARIES & WAGES TOTAL*		64	4,804,039	64	4,657,970
					58.40		O&M FTE'S		58.15		56.15	
					3.70		NON-O&M FTE'S		2.25		4.25	

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

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

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1490	R999	006100	2,059,800		1,875,421	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,969,656		1,909,768
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1490	R999	630100	18,948		25,000	General Office Expense			21,500		21,500
0001	1490	R999	630500				Tools & Machinery Parts					
0001	1490	R999	631000				Construction Supplies					
0001	1490	R999	631500				Energy					
0001	1490	R999	632000				Other Operating Supplies					
0001	1490	R999	632500				Facility Rental					
0001	1490	R999	633000				Vehicle Rental					
0001	1490	R999	633500	22,742		22,000	Non-Vehicle Equipment Rental			25,500		25,500
0001	1490	R999	634000	200,832		195,000	Professional Services			202,500		202,500
0001	1490	R999	634500	83,178		92,500	Information Technology Services			86,550		86,550
0001	1490	R999	635000	1,980		2,000	Property Services			2,000		2,000
0001	1490	R999	635500				Infrastructure Services					
0001	1490	R999	636000				Vehicle Repair Services					
0001	1490	R999	636500	20,334		15,000	Other Operating Services			22,000		22,000
0001	1490	R999	637000				Loans and Grants					
0001	1490	R999	637501	68,585		60,500	Reimburse Other Departments			39,000		39,000
0001	1490	R999	006300	416,599		412,000	OPERATING EXPENDITURES TOTAL*			399,050		399,050

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
EQUIPMENT PURCHASES											
Additional Equipment											
				44,182		36,000			40,000		40,000
									Books, Law, Lot		
				44,182		36,000			40,000		40,000
									Subtotal - Additional Equipment		
Replacement Equipment											
				3,209					3,500		3,500
									Computers		
				13,892		3,000			3,500		3,500
									Office Furniture		
									500		500
									Electronic Equipment		
				2,892		6,000			4,000		4,000
									Computer Peripherals		
				5,997					5,000		5,000
									Computer Software		
				25,990		9,000			16,500		16,500
									Subtotal - Replacement Equipment		
0001	1490	R999	006800	70,172		45,000			56,500		56,500
									EQUIPMENT PURCHASES TOTAL*		
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
CITY ATTORNEY BUDGETARY CONTROL											
				7,354,787		6,797,710			7,229,245		7,023,288
									UNIT TOTAL (1BCU=1DU)		

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007		2008	2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
D. CITY DEBT FUNDS											
(INCLUDING SCHOOL PURPOSES)											
1. BUDGET FOR CITY DEBT											
				82,506,794		89,105,823	Bonded Debt (Principal)		113,919,168		113,146,295
				34,831,872		52,728,342	Bonded Debt (Interest)		52,750,136		53,415,862
						40,000	Bonded Debt (Fees)		40,000		40,000
				484,373		1,000,000	Bonded Debt (Issuance Expenses)		1,000,000		1,000,000
				117,823,039		142,874,165	Subtotal City Debt		167,709,304		167,602,157
							Prepayment Deduction (From Public				
				(5,000,000)		(7,300,000)	Debt Amortization Fund)		(5,000,000)		(7,400,000)
				(3,551,000)		(3,553,762)	Special Assessments		(3,571,849)		(3,571,849)
				109,272,039		132,020,403	TOTAL BUDGET FOR CITY DEBT		159,137,455		156,630,308
Tax Levy for Debt Issued or Authorized											
for Milwaukee Public School Purposes											
						1995	\$5,928,774				
						1996	\$8,840,475				
						1997	\$10,302,092				
						1998	\$11,342,500				
						1999	\$12,057,347				

ACCOUNT NUMBER				2006	2007		2008	2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						2000			\$13,527,167		
						2001			\$14,447,637		
						2002			\$14,179,494		
						2003			\$14,145,935		
						2004			\$13,206,168		
						2005			\$14,578,173		
						2006			\$18,722,113		
						2007			\$19,652,958 (est.)		
						2008			\$20,763,771 (est.)		

2. SOURCE OF FUNDS FOR CITY DEBT

28,363,000	32,659,490	Revenues	46,115,231	51,141,200
18,804,333	16,965,898	TID Increments From Prior Year	17,905,285	15,805,700
		(Includes capitalized interest & TID Loan Repayments)		
14,076,527	14,973,326	Delinquent Tax Revenues	13,836,310	15,484,663
61,243,860	64,598,714	Subtotal	77,856,826	82,431,563
58,725,236	67,421,689	Property Tax Levy	81,280,629	74,198,745
119,969,096	132,020,403	TOTAL SOURCE OF FUNDS FOR CITY DEBT	159,137,455	156,630,308

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
COMMON COUNCIL-CITY CLERK												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				15		1,069,365	Alderman (X) (Y)	10	15	1,070,622	15	1,070,622
				1		119,976	City Clerk (Y)	15	1	119,976	1	119,976
				1		75,421	Deputy City Clerk (Y)	13	1	77,763	1	77,763
CENTRAL ADMINISTRATION DIVISION												
				1		52,485	Staff Asst. to Council President (Y)	7	1	54,115	1	54,115
				1		76,736	Network Administrator	8	1	76,736	1	76,736
				1		67,566	Mgmt. & Acct. Officer	6	1	67,566	1	67,566
				15		634,831	Legislative Assistant (Y)	2	15	654,902	15	654,902
				1		59,469	Administrative Specialist-Senior	4	1	59,469	1	59,469
				1		49,944	Executive Administrative Assistant II	2	1	51,493	1	51,493
				1		64,926	Network Coord. Sr.	6	1	67,111	1	67,111
				1		38,474	Accounting Asst II	445	1	36,527	1	36,527
							Communications Assistant I	415				
				1		36,708	Communications Assistant II	435	1	36,708	1	36,708
				1		62,135	Human Resources Coordinator	9				
							Council Administration Manager	9	1	69,257	1	69,257
CLERICAL SECTION												
				1		52,341	Office Supvr. II	2	1	52,341	1	52,341
				2		73,809	Administrative Assistant II	445	2	76,948	2	74,018

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
				<u>LINE DESCRIPTION</u>								
AUXILIARY POSITIONS												
				5		35,089		2	5	36,000	5	36,000
				15				400	15		15	
COUNCIL RECORDS SECTION												
				1				9	1		1	
				3		172,448		6	3	174,761	3	174,761
				1		49,121		1	1	49,121	1	49,121
				2		81,078		455	2	81,078	2	81,078
PUBLIC INFORMATION DIVISION												
PUBLIC RELATIONS SECTION												
				1		67,947		9	1	68,267	1	68,267
				1		64,759		6	1	49,006	1	49,006
				2		84,168		535	2	91,390	2	85,886
TELEVISION SERVICES SECTION												
				1		67,947		6	1	68,267	1	68,267
				2		83,430		515	2	83,430	2	83,430
				3		115,181		505	3	112,103	3	112,103
LICENSE DIVISION												
				1		71,185		11	1	73,395	1	73,395
				1		61,703		9	1	63,618	1	63,618

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					2	113,468	License Coordinator (Y)	4	2	115,145	2	115,145
					6	244,311	License Specialist	455	6	242,678	6	238,501
					1	33,814	Customer Service Representative II	435	1	34,581	1	34,581
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	92,966	Legislative Reference Bureau Mgr.	11	1	92,966	1	92,966
ADMINISTRATIVE SERVICES SECTION												
					1	38,473	Office Assistant IV	445	1	38,473	1	38,473
					1	45,071	Code Information Specialist	455				
							Code Information Specialist	540	1	45,071	1	45,071
RESEARCH AND ANALYSIS SECTION												
					1	87,205	Research and Analysis Manager	10	1	87,205	1	87,205
					1	76,736	Legislative Research Supervisor	8	1	76,736	1	76,736
					8	473,851	Legislative Fiscal Analyst Lead	7	8	464,709	8	454,349
LIBRARY SECTION												
					2	97,516	Librarian II	545	2	98,627	2	98,627
					1	59,768	Legislative Library Manager	5	1	61,624	1	61,624
MPA LIAISON OFFICERS												
					3	176,369	Police Liaison Officer (B)	808	3	178,806	3	178,806
					111	5,027,790	Total Before Adjustments		111	5,058,591	111	5,035,620

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	2008			2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(100,862)	Personnel Cost Adjustment			(101,172)		(101,172)
							Other					
					111	4,926,928	Gross Salaries & Wages Total	111	4,957,419	111	4,934,448	
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1310	R999	006000	5,024,726	111	4,926,928	NET SALARIES & WAGES TOTAL *	111	4,957,419	111	4,934,448	
					94.15		O&M FTE'S	91.00		91.00		
							NON-O&M FTE'S					
							(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.					
							(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
(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	2,162,411		2,069,310	ESTIMATED EMPLOYEE FRINGE BENEFITS*			2,032,542		2,023,124
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1310	R999	630100	22,224		50,000	General Office Expense			50,000		50,000
0001	1310	R999	630500				Tools & Machinery Parts					
0001	1310	R999	631000				Construction Supplies					
0001	1310	R999	631500				Energy					
0001	1310	R999	632000	28,675		49,000	Other Operating Supplies			55,000		55,000
0001	1310	R999	632500	9,307		8,000	Facility Rental			10,000		10,000
0001	1310	R999	633000	54,900		58,000	Vehicle Rental			60,000		60,000
0001	1310	R999	633500	55,293		64,000	Non-Vehicle Equipment Rental			60,000		60,000
0001	1310	R999	634000	21,936		40,000	Professional Services			40,000		40,000
0001	1310	R999	634500	64,040		50,000	Information Technology Services			50,000		50,000
0001	1310	R999	635000				Property Services					
0001	1310	R999	635500				Infrastructure Services					
0001	1310	R999	636000				Vehicle Repair Services					
0001	1310	R999	636500			530,000	Other Operating Services			470,476		470,476
0001	1310	R999	637000				Loans and Grants					
0001	1310	R999	637501				Reimburse Other Departments					
Grants & Aids Deduction												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1310	R999	006300	762,765		849,000	OPERATING EXPENDITURES TOTAL*			795,476		795,476
EQUIPMENT PURCHASES												
Additional Equipment												
0001	1310	R999	681500	17,423		21,000	Books & Maps			21,000		21,000
						1,900	DVD/CD-R Duplicator					
					3	16,500	Neutral Density/Color Corrections/Shades (Chambers-301-A-301-B)		3		3	
							Install Carpet/Wall Base/Labor-B-1		1	5,500	1	5,500
					3	39,400	Subtotal - Additional Equipment		3	26,500	3	26,500
Replacement Equipment												
							Guest Chairs/Table-License Div		1	5,000	1	5,000
							TV Replacement-Council Offices		8	2,800	8	2,800
							Microphones-Committee Rooms		15	3,000	15	3,000
							Master Control Monitor		1	700	1	700
							Master Control Compressor		1	450	1	450
0001	1310	R999	682075				Intercom System-Studio		1	8,500	1	8,500
							DVCAM Editing VCR-Studio Control		1	7,600	1	7,600
					5	2,800	File Cabinets (License Division)		5		5	
					1	23,300	OPS Units Council Section		1		1	
					1	16,550	Master Control Playback System		1		1	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	42,650	Subtotal - Replacement Equipment		1	28,050	1	28,050
0001	1310	R999	006800	17,423	10	82,050	EQUIPMENT PURCHASES TOTAL*		4	54,550	4	54,550
SPECIAL FUNDS												
0001	1310	R121	006300	1,359		3,035	Expense Fund for Common Council President*			3,035		3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000		4,000
0001	1310	R123	006300				Governmental Relations*					
0001	1310	R125	006300				Public Information*					
0001	1310	R126	006300	21,729		25,000	Sale of Code & Charter*			25,000		25,000
0001	1310	R129	006800	40,150		67,000	Computer System Upgrades*			132,500		125,400
0001	1310	R130	006300	19,033		25,000	Aldermanic Travel*			25,000		25,000
				86,271		124,035	SPECIAL FUNDS TOTAL			189,535		182,435
COMMON COUNCIL-CITY CLERK BUDGETARY												
				8,053,596		8,051,323	CONTROL UNIT TOTAL (1BCU=1DU)			8,029,522		7,990,033

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

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
COMPTROLLER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1	136,308	1	Comptroller (Y)	17	1	136,308	1	136,308
				1	119,001	1	Deputy Comptroller (Y)	15	1	119,976	1	119,976
ADMINISTRATION DIVISION												
				1	100,905	1	Accounts Director (Y)	14	1	104,038	1	104,038
				1	86,802	1	Financial Services Director (Y)	14	1	89,498	1	89,498
				1	71,477	1	Special Assistant to Comptroller (Y)	9	1	73,783	1	73,783
				1	52,341	1	Executive Administrative Assistant II	2	1	52,341	1	52,341
				1	38,474	1	Administrative Assistant II	445	1	35,574	1	35,574
FINANCIAL ADVISORY DIVISION												
				1	73,533	1	Revenue & Financial Services Specialist	10				
							Revenue & Financial Services Specialist	12	1	78,586	1	78,586
				1	58,944	1	Revenue & Financial Services Assistant	6	1	60,775	1	60,775
							Management Accounting Specialist - Sr.	6	1	54,220	1	54,220
GENERAL ACCOUNTING DIVISION												
				1	87,205	1	Accounting Manager	10	1	87,205	1	87,205
				1	76,736	1	Assistant Accounting Manager	8	1	76,736	1	76,736
				1	72,013	1	Accounting Supervisor	7	1	72,013	1	72,013
				4	235,223	4	Management Accounting Specialist-Sr.	6	4	242,527	4	242,527

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
						<u>LINE DESCRIPTION</u>						
					1	37,568		440	1	37,568	1	37,568
					4	168,860		460	3	125,145	3	125,145
					3	137,699		475	4	182,133	4	182,133
PAYROLL ADMINISTRATION DIVISION												
					1	92,966		11	1	71,944	1	71,944
					1	66,954		8	1	62,018	1	62,018
					2	111,781		7	2	115,713	2	115,713
					2	90,227		475	2	89,955	2	89,955
					1	40,426		460	1	41,715	1	41,715
AUDITING DIVISION												
					1	87,205		10	1	87,205	1	87,205
					2	81,825		9	2	81,825	2	81,825
					2	144,026		7	2	144,026	2	144,026
					5	172,964		6	5	181,588	5	181,588
					1	38,573		460	1	39,601	1	39,601
REVENUE AND COST DIVISION												
					1	83,688		10	1	86,293	1	86,293
					5	325,843		6	4	249,137	4	249,137
					1	38,474		445	1	38,474	1	38,474

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMUNITY DEVELOPMENT ACT GRANT												
ACCOUNTING (B)												
				1		65,319	Assistant Grant Fiscal Manager (B)	8	1	72,439	1	72,439
				1		67,566	Auditing Specialist (B)	6	1	67,566	1	67,566
				2		133,132	Management Acct. Specialist-Senior (B)	6	2	135,132	2	135,132
				2		85,013	Accounting Program Assistant III (B)	475	2	87,778	2	87,778
				1		17,170	Accounting Intern (0.5 FTE)(C)	930	1	17,170	1	17,170
				1		53,060	Accountant II (B)	545	1	53,060	1	53,060
FINANCIAL SYSTEMS SUPPORT DIVISION												
				1		92,966	FMIS Manager	11	1	92,966	1	92,966
				1		99,074	Functional Applications Manager	12	1	99,074	1	99,074
				1		81,824	Functional Applications Analyst-Sr.	9	1	81,824	1	81,824
				1		67,566	Network Coordinator - Sr.	6	1	67,566	1	67,566
				1		61,560	Financial Systems Analyst-Senior	6	1	63,471	1	63,471
PUBLIC DEBT COMMISSION												
				3			Public Debt Commissioner (Y)	SP	3		3	
				1		87,205	Public Debt Specialist	10				
							Public Debt Specialist	12	1	93,296	1	93,296
				66		3,839,496	Total Before Adjustments		66	3,849,262	66	3,849,262
Salary & Wage Rate Changes												
						500	Overtime Compensated*			500		500

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(77,651)	Personnel Cost Adjustment			(76,985)		(76,985)
							Other					
				3,752,714	66	3,762,345	Gross Salaries & Wages Total		66	3,772,777	66	3,772,777
				(14,538)		(10,811)	Reimbursable Services Deduction			(8,675)		(8,675)
							Capital Improvements Deduction					
				(539,694)		(510,359)	Grants & Aids Deduction			(536,070)		(536,070)
0001	2110	R999	006000	3,198,482	66	3,241,175	NET SALARIES & WAGES TOTAL*		66	3,228,032	66	3,228,032
					50.24		O&M FTE'S			50.04		50.04
					9.26		NON-O&M FTE'S			9.46		9.46
<p>(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.</p> <p>(C) Positions not to be paid out of local property tax revenue.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	2110	R999	006100	1,366,780		1,361,354	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,323,494		1,323,494
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	2110	R999	630100	27,643		35,650	General Office Expense			34,100		34,100
0001	2110	R999	630500				Tools & Machinery Parts					
0001	2110	R999	631000				Construction Supplies					
0001	2110	R999	631500				Energy					
0001	2110	R999	632000				Other Operating Supplies					
0001	2110	R999	632500				Facility Rental					
0001	2110	R999	633000				Vehicle Rental					
0001	2110	R999	633500				Non-Vehicle Equipment Rental					
0001	2110	R999	634000	538,457		698,600	Professional Services			687,200		639,218
0001	2110	R999	634500				Information Technology Services			10,000		10,000
0001	2110	R999	635000	20			Property Services					
0001	2110	R999	635500				Infrastructure Services					
0001	2110	R999	636000				Vehicle Repair Services					
0001	2110	R999	636500	110,235		100,500	Other Operating Services			99,550		99,550
0001	2110	R999	637000				Loans and Grants					
0001	2110	R999	637501	119,112		105,000	Reimburse Other Departments			25,000		25,000
0001	2110	R999	006300	795,467		939,750	OPERATING EXPENDITURES TOTAL*			855,850		807,868
EQUIPMENT PURCHASES												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				9,070		30,000	Technology & Equipment Replacements			30,000		30,000
				9,070		30,000	Subtotal - Replacement Equipment			30,000		30,000
0001	2110	R999	006800	9,070		30,000	EQUIPMENT PURCHASES TOTAL*			30,000		30,000
							SPECIAL FUNDS					
0001	2110	R214	006300			6,000	Tax Dollar*			6,200		6,200
				5,000		6,000	SPECIAL FUNDS TOTAL			6,200		6,200
							COMPTROLLER BUDGETARY CONTROL					
				5,374,799		5,578,279	UNIT TOTAL (1BCU=1DU)			5,443,576		5,395,594

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
M. COUNTY DELINQUENT TAXES FUND												
1. BUDGET FOR COUNTY												
DELINQUENT TAXES												
0430	2210	R999	006300	10,069,377		9,855,000			Purchase of Delinquent County Taxes		10,329,620	10,329,620
2. SOURCE OF FUNDS FOR												
COUNTY DELINQUENT TAXES												
0430	2210		009980	10,069,377		9,855,000			County Delinquent Taxes Collected		10,329,620	10,329,620

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008		2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	92,966	Executive Director (Y)	11	1	92,966	1	92,966
					1	40,191	Program Assistant II	530	1	41,368	1	41,368
					2	133,157	Total Before Adjustments		2	134,334	2	134,334
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
					2	133,157	Gross Salaries & Wages Total		2	134,334	2	134,334
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	0950	R999	006000	132,191	2	133,157	NET SALARIES & WAGES TOTAL*		2	134,334	2	134,334
					2.00		O&M FTE'S		2.00		2.00	
							NON-O&M FTE'S					

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

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	0950	R999	006180	56,877		55,926	ESTIMATED EMPLOYEE FRINGE BENEFITS*			55,077		55,077
(Involves Revenue Offset-No Transfers From This Account)												
OPERATING EXPENDITURES												
0001	0950	R999	630100	1,712		6,700	General Office Expense			6,700		6,700
0001	0950	R999	630500				Tools & Machinery Parts					
0001	0950	R999	631000				Construction Supplies					
0001	0950	R999	631500				Energy					
0001	0950	R999	632000				Other Operating Supplies					
0001	0950	R999	632500			2,500	Facility Rental			2,500		2,500
0001	0950	R999	633000				Vehicle Rental					
0001	0950	R999	633500				Non-Vehicle Equipment Rental					
0001	0950	R999	634000	717,139		1,096,000	Professional Services			1,142,731		1,142,731
0001	0950	R999	634500			2,000	Information Technology Services			2,000		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	94,068		6,000	Other Operating Services			6,000		6,000
0001	0950	R999	637000				Loans and Grants					
0001	0950	R999	637501	6,714		30,000	Reimburse Other Departments			30,000		30,000
0001	0950	R999	006300	819,633		1,143,200	OPERATING EXPENDITURES TOTAL*			1,189,931		1,189,931

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							E. DELINQUENT TAX				
							1. BUDGET FOR DELINQUENT TAX				
0001	2110	S120	006630	1,000,000		1,000,000					
							2. SOURCE OF FUNDS FOR DELINQUENT TAX				
0001	9990		009010	1,000,000		1,000,000					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=3DU)												
SALARIES & WAGES												
						167,650	Overtime Compensated*			150,000		150,000
				2,101,088		2,014,745	All Other Salaries & Wages			2,015,809		1,956,341
0001	1910	R999	006000	2,101,088		2,182,395	NET SALARIES & WAGES TOTAL*			2,165,809		2,106,341
					257		TOTAL NUMBER OF POSITIONS AUTHORIZED		243		245	
					44.74		O&M FTE'S		45.00		44.50	
					195.26		NON-O&M FTE'S		183.00		185.50	
0001	1910	R999	006100	936,416		916,605	ESTIMATED EMPLOYEE FRINGE BENEFITS*			887,981		863,599
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1910	R999	630100	21,450		69,530	General Office Expense			69,530		69,530
0001	1910	R999	630500				Tools & Machinery Parts					
0001	1910	R999	631000				Construction Supplies					
0001	1910	R999	631500	1,801		267	Energy			267		267
0001	1910	R999	632000	7		8,000	Other Operating Supplies			8,000		8,000
0001	1910	R999	632500				Facility Rental					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	R999	633000	55		4,500	Vehicle Rental			4,500		4,500
0001	1910	R999	633500	7,289		7,558	Non-Vehicle Equipment Rental			7,558		7,558
0001	1910	R999	634000	92,988		74,356	Professional Services			74,356		74,356
0001	1910	R999	634500			35,920	Information Technology Services			35,920		35,920
0001	1910	R999	635000	63,582		16,516	Property Services			16,516		16,516
0001	1910	R999	635500			25,000	Infrastructure Services			25,000		25,000
0001	1910	R999	636000				Vehicle Repair Services					
0001	1910	R999	636500	89,399		23,129	Other Operating Services			23,129		23,129
0001	1910	R999	637000				Loans and Grants					
0001	1910	R999	637501	34,890		6,858	Reimburse Other Departments			6,858		6,858
0001	1910	R999	006300	311,461		271,634	OPERATING EXPENDITURES TOTAL*			271,634		271,634
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*					
				85,412		84,957	SPECIAL FUNDS TOTAL			84,957		159,957
							DEPARTMENT OF CITY DEVELOPMENT					
							BUDGETARY CONTROL UNIT TOTAL					
				3,434,378		3,455,591	(1BCU=3DU)			3,410,381		3,401,531

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
							NEIGHBORHOOD & BUSINESS DEVELOPMENT					
							Neighborhood Business Development Mgr(Y)	12	1	91,240	1	91,240
							Economic Development Marketing Manager	9	1		1	
							Program Manager (Y)	6	1	64,076	1	64,076
							Economic Development Spec. (X) (Y)	6	1	51,248	1	51,248
							Economic Development Spec. (Y)	6	1	51,248	1	51,248
							Graduate Intern (0.5 FTE)	930	1	13,645	1	13,645
							College Intern (0.5 FTE)	910	1	9,890	1	9,890
							MARKETING					
					1	92,966	Marketing Dev. Services Mgr. (Y)	11	1	92,966	1	92,966
					1	50,604	Program Assistant II (Y)	530	1	51,733	1	51,733
					1	60,285	Graphics Designer II (Y)	535	1	60,285	1	60,285
					1	53,060	Audiovisual Specialist II (Y)	505	1	53,060	1	53,060
					1	13,645	Graduate Intern	930	1	13,645	1	13,645
					2	19,780	College Intern	910	2	19,780	2	19,780
							REAL ESTATE & DEVELOPMENT					
							Development Manager (Y)	9	1	70,148	1	70,148
							Real Estate Specialist (Y)	6	1	67,566	1	67,566
							Economic Development Specialist (X)(Y)	6	1	48,256	2	96,512
							Property Manager (X)(Y)	546	1	52,075	1	52,075
							Real Estate Specialist I (A)(X)(Y)	540	1		1	
							Database Specialist	534	1	45,695	1	45,695
							Office Assistant II	410	1	32,863	1	32,863

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							12	1	90,382	1	90,382
							9	1	75,271	1	75,271
							445	1	38,474	1	38,474
							629	3	225,217	3	225,217
							625	5	332,641	5	332,641
							798	1	78,923	1	78,923
							796	1	69,430	1	69,430
							587	1		1	
							556	2	100,357	2	100,357
							530	3	132,761	3	132,761
							425	3	101,161	3	101,161
							445	2	73,241	2	73,241
							410	2	57,182	2	57,182
HOUSING DEVELOPMENT											
							9	1	68,034	1	68,034
							6	1	67,566	1	67,566
							5	1	63,396	1	63,396
							4	1	43,543	1	43,543
							594	1	60,285	1	60,285
							548	5	306,017	5	306,017
							546	2	108,263	2	108,263
							460	1	39,271	1	39,271
							445	1	37,809	1	37,809

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							PLANNING SECTION				
							20	7	24,188	7	24,188
							15	1		1	
							12	1	72,880	1	72,880
							445	1	39,628	1	39,628
							10	1	74,757	1	74,757
							7	2	139,682	2	139,682
							576	1	60,860	1	60,860
							576	5	287,997	5	287,997
							558	2	104,385	2	104,385
							4	1	59,468		
							602	2	78,925	1	43,535
							558	1	45,308	1	45,308
							930	1	13,645	1	13,645
							558			1	43,910
							FINANCE & ADMINISTRATION				
					1	77,761	13				
							12	1	72,183	1	72,183
							11	1	92,966	1	92,966
							8	1	56,516	1	56,516
							594	1	60,285	1	60,285
							545	1	42,424	1	42,424
							445	3	115,286	3	115,286
							435	1	33,316	1	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Program Assistant I	460	1		1	33,316
							Purchasing Agent - Senior (Y)	4	1	50,980	1	50,980
							Network Coordinator-Senior (Y)	6	1	67,566	1	67,566
ECONOMIC DEVELOPMENT-REDEVELOPMENT & SPECIAL PROJECTS SECTION												
					1		Economic Development Specialist (X)(Y)	6				
MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION (MEDC)												
					1		MEDC Director (X)(Y)	16				
					1	67,566	Neighborhood Devel. Specialist (X)(Y)	6				
URBAN DEVELOPMENT SECTION												
					1	91,240	Econ. Development Marketing Mgr. (Y)	9				
					1	67,566	Economic Development Spec. (X) (Y)	6				
					1	49,697	Economic Development Spec. (Y)	6				
					1	13,645	Graduate Intern (0.5 FTE)	930				
					1	9,890	College Intern (0.5 FTE)	910				
					1	64,076	Program Manager (Y)	6				
REAL ESTATE & PROPERTY MANAGEMENT SECTION												
					1		Real Estate Specialist I (A)(X)(Y)	540				
					1	51,449	Property Manager (X)(Y)	546				
					1	38,474	Office Assistant IV	445				

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	32,587	Office Assistant II	410				
					1	67,566	Real Estate Specialist (Y)	6				
					1	45,695	Database Specialist	534				
DEVELOPMENT CENTER												
					1	80,644	Permit & Development Center Manager	12				
					1		Plan Examiner Assistant Supervisor (Y)	6				
					3	220,127	Plan Examiner III	629				
					5	347,150	Plan Examiner II	625				
					1	78,923	Mechanical Plan Examiner III	798				
					1	69,430	Mechanical Plan Examiner II	796				
					1		Zoning & Development Coordinator	587				
					3	103,606	Office Assistant III	425				
					3	131,014	Program Assistant II	530				
					2	76,948	Office Assistant IV	445				
					2	66,027	Office Assistant II	410				
					2	90,695	Plan Examiner Specialist	556				
HOUSING REHAB. & DEVELOPMENT SERVICES SECTION												
					5	321,330	Housing Rehab Specialist (X)(Y)	548				
					1	63,396	Rental Rehab. Specialist (X)(Y)	5				
					2	108,262	Housing Program Specialist (Y)	546				
					1	35,296	Program Assistant I (Y)	460				
					1	67,566	Residential Rehab. Supv. (X)(Y)	6				
					1	67,710	Commercial & Res. Rehab. Mgr. (X)(Y)	9				

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	36,708	Accounting Assistant II	445				
					1	43,543	Community Outreach Liaison (C)	4				
					1	60,285	Housing Services Specialist	594				
							INFORMATION SYSTEMS SERVICES					
					1	87,205	Business Systems Supervisor (Y)	10				
					1	67,566	Network Coordinator-Senior (Y)	6				
							BUDGET & MANAGEMENT REPORTING					
					1	92,966	Budget & Mgmt. Reporting Manager (Y)	11				
							GENERAL ACCOUNTING					
					5	157,136	Accounting Assistant II (E)	445				
					1	60,285	Accountant II (Y)	594				
					2	88,154	Accountant I (Y)	545				
					1	36,708	Accounting Assistant I (Y)	435				
					1	56,515	Lead Accountant TID/BID/Housing Dev.	8				
							ADMINISTRATIVE SERVICES					
					1	37,568	Delivery Driver	335				
							PERSONNEL					
					1	59,452	DCD Personnel Officer	7				
					1	41,714	Personnel Payroll Assistant III	460				
					1	41,714	Program Assistant I	460				

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PURCHASING					
					1	50,264	Purchasing Agent - Senior (Y)	4				
					126	4,468,257	Total Before Adjustments		139	5,301,288	141	5,306,428
							Salary & Wage Rate Change					
							Overtime Compensated					
						(15,866)	Personnel Cost Adjustment			(44,553)		(44,553)
							Other					
						4,452,391	Gross Salaries & Wages Total			5,256,735		5,261,875
						(559,677)	Reimbursable Services Deduction			(53,097)		(53,097)
						(793,156)	Capital Improvements Deduction			(1,368,678)		(1,432,342)
						(1,513,302)	Grants & Aids Deduction			(1,669,151)		(1,670,095)
0001	1911	R999	006000	1,546,209		1,586,256	NET SALARIES & WAGES TOTAL			2,165,809		2,106,341
					27.20		O&M FTE'S		45.00		44.50	
					82.30		NON-O&M FTE'S		86.00		88.50	

(A) Community Development positions authorized concurrently
with funding under the Community Development Act.

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							(C) One position subject to the availability of Community Block Grant 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	1911	R999	006100	690,653		666,228	ESTIMATED EMPLOYEE FRINGE BENEFITS			887,981		863,599
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1911	R999	630100	14,204		33,537	General Office Expense			69,530		69,530
0001	1911	R999	630500				Tools & Machinery Parts					
0001	1911	R999	631000				Construction Supplies					
0001	1911	R999	631500	1,801		267	Energy			267		267
0001	1911	R999	632000	7		4,750	Other Operating Supplies			8,000		8,000
0001	1911	R999	632500				Facility Rental					
0001	1911	R999	633000	29		3,500	Vehicle Rental			4,500		4,500
0001	1911	R999	633500	2,979		3,058	Non-Vehicle Equipment Rental			7,558		7,558
0001	1911	R999	634000	80,691		5,000	Professional Services			74,356		74,356

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R999	634500			20,000	Information Technology Services			35,920		35,920
0001	1911	R999	635000	63,567			Property Services			16,516		16,516
0001	1911	R999	635500			25,000	Infrastructure Services			25,000		25,000
0001	1911	R999	636000				Vehicle Repair Services					
0001	1911	R999	636500	63,685		13,129	Other Operating Services			23,129		23,129
0001	1911	R999	637000				Loans and Grants					
0001	1911	R999	637501	34,890		4,858	Reimburse Other Departments			6,858		6,858
0001	1911	R999	006300	261,853		113,099	OPERATING EXPENDITURES TOTAL			271,634		271,634
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	85,412		84,957	Economic Development Marketing*			84,957		84,957
Continuum of Care Grant*												

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>											
DEPARTMENT OF CITY DEVELOPMENT-											
PUBLIC HOUSING PROGRAMS DECISION UNIT											
SALARIES & WAGES											
FAMILY HOUSING UNIT											
Member Housing Authority						SP	7	7			
				2	126,791	Housing Manager III (X)(Y)	5	2	126,792	2	126,792
				2	118,935	Housing Manager II (X)(Y)	4	2	118,936	2	118,936
				3	125,301	Lead Housing Maint. Mechanic (X)	255	3	125,302	3	125,302
				11	404,698	Custodial Worker II-City Laborer	215	8	284,183	8	284,183
				16	644,571	Building Maintenance Mechanic II (X)	248	16	647,237	16	647,237
				8	300,377	Office Assistant IV	445	7	266,985	7	266,985
				3	113,086	Building Maintenance Mechanic I (X)	235	2	79,046	2	79,046
ADMINISTRATION & FINANCE											
						Accountant I (Y)	545	1	45,730	1	45,730
						Accounting Assistant II (E)	445	2	80,189	2	80,189
						Business Systems Supervisor (Y)	10	1	87,205	1	87,205
						Delivery Driver	335	1	37,568	1	37,568
ELDERLY & DISABLED HOUSING											
				1	63,396	Housing Manager III (X)(Y)	5	1	63,396	1	63,396
				4	237,871	Housing Manager II (X)(Y)	4	5	297,340	5	297,340
				9	321,173	Custodial Worker II-City Laborer	215	5	183,483	5	183,483

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	322,613	Building Maintenance Mechanic II (X)	248	8	323,309	8	323,309
					3	113,086	Building Maintenance Mechanic I	235	2	77,842	2	77,842
					1	41,715	Office Coordinator (X)	460	1	41,715	1	41,715
					9	346,265	Office Assistant IV	445	7	265,611	7	265,611
							FIELD SUPPORT SERVICES					
					2	85,592	Heating & Ventilating Mechanic II	252	2	85,592	2	85,592
					1	43,265	Heating & Ventilating Mechanic III	262	1	44,905	1	44,905
					7	286,605	Building Maintenance Mechanic II	248	7	286,606	7	286,606
							COMMUNITY SERVICES					
					1	35,296	Office Assistant III	425	1	35,926	1	35,926
							RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING					
					1	60,285	Administrative Specialist - Senior (B)(Y)	547				
					1	56,549	Rent Assistance Specialist III (B)(Y)	546	1	56,549	1	56,549
					1	35,296	Office Assistant III (B)	425	1	35,296	1	35,296
							Rent Assistance Coordinator (B)(Y)	547	1	60,285	1	60,285
							LEASE & CONTRACT-SECTION 8					
					4	226,196	Rent Assistance Specialist III (B)(Y)	546	4	226,196	4	225,919
					1	53,060	Rent Assistance Inspector (X) (B)(Y)	2	1	53,060	1	53,060
					3	95,833	Office Assistant II (B)	410	1		1	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CERTIFICATION-SECTION 8												
					1	55,783	Rent Assistance Specialist III (B)(Y)	546	1	56,549	1	56,549
					1	31,905	Office Assistant III (B)	425	1	33,014	1	33,014
					1	33,014	Office Assistant II (B)	410	1	33,014	1	33,014
					105	4,378,557	Total Before Adjustments		104	4,158,584	104	4,158,584
Salary & Wage Rate Change												
						167,650	Overtime Compensated			150,000		150,000
Personnel Cost Adjustment												
Other												
						4,546,207	Gross Salaries & Wages Total			4,308,584		4,308,584
						(4,546,207)	Reimbursable Services Deduction			(4,308,584)		(4,308,584)
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1912	R999	006000				NET SALARIES & WAGES TOTAL					
O&M FTE'S												
					105.00		NON-O&M FTE'S		97.00		97.00	
(B) Housing Assistance Payments Program Positions												
Authorized Concurrently with Section 8 Funding.												

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							(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	291							
							General Office Expense				
0001	1912	R999	630500								
							Tools & Machinery Parts				
0001	1912	R999	631000								
							Construction Supplies				
0001	1912	R999	631500								
							Energy				
0001	1912	R999	632000								
							Other Operating Supplies				
0001	1912	R999	632500								
							Facility Rental				
0001	1912	R999	633000	26							
							Vehicle Rental				
0001	1912	R999	633500								
							Non-Vehicle Equipment Rental				
0001	1912	R999	634000								
							Professional Services				
0001	1912	R999	634500								
							Information Technology Services				
0001	1912	R999	635000								
							Property Services				
0001	1912	R999	635500								
							Infrastructure Services				
0001	1912	R999	636000								
							Vehicle Repair Services				
0001	1912	R999	636500	140							
							Other Operating Services				

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
0001	1912	R999	637000								
0001	1912	R999	637501								
0001	1912	R999	006300	457							
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	1912	R999	006800								
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
							Economic Development Marketing*				
							SPECIAL FUNDS TOTAL				
							DEPARTMENT OF CITY DEVELOPMENT-				
							PUBLIC HOUSING PROGRAMS				
				457							
							DECISION UNIT TOTAL				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF CITY DEVELOPMENT-												
COMMUNITY PLANNING & DEVELOPMENT												
SERVICES DECISION UNIT												
SALARIES & WAGES												
COMPREHENSIVE PLANNING DIVISION												
					7	24,188	Member City Plan Commission (Y)	20				
					1		Planning Director (Y)	15				
					1	72,880	Assistant Planning Director	12				
					1	38,474	Administrative Assistant II	445				
LONG RANGE PLANNING SECTION												
					1	69,984	Long Range Planning Manager (Y)	10				
					2	123,452	Principal Planner (Y)	7				
					1	60,859	Senior Planner - Architectural Design	576				
					5	297,432	Senior Planner	576				
					1	13,645	Graduate Intern	930				
					2	107,881	Associate Planner	558				
GEOGRAPHIC INFORMATION SYSTEM SECTION												
					1	53,940	Geographic Information Specialist	558				
					1	59,466	Geographic Information Supervisor	4				
					2	78,740	Geographic Information Technician II	602				
					26	1,000,941	Total Before Adjustments					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1913	R999	630500				Tools & Machinery Parts					
0001	1913	R999	631000				Construction Supplies					
0001	1913	R999	631500				Energy					
0001	1913	R999	632000			3,250	Other Operating Supplies					
0001	1913	R999	632500				Facility Rental					
0001	1913	R999	633000			1,000	Vehicle Rental					
0001	1913	R999	633500	4,310		4,500	Non-Vehicle Equipment Rental					
0001	1913	R999	634000	12,297		69,356	Professional Services					
0001	1913	R999	634500			15,920	Information Technology Services					
0001	1913	R999	635000		15	16,516	Property Services					
0001	1913	R999	635500				Infrastructure Services					
0001	1913	R999	636000				Vehicle Repair Services					
0001	1913	R999	636500	25,574		10,000	Other Operating Services					
0001	1913	R999	637000				Loans and Grants					
0001	1913	R999	637501			2,000	Reimburse Other Departments					
0001	1913	R999	006300	49,151		158,535	OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Replacement Equipment					
0001	1913	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION					
				849,793		1,005,051	UNIT TOTAL					
							Totals do not include 14,560 Direct Labor Hours for members of the City Plan Commission.					
							*Appropriation Control Account					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)												
SALARIES & WAGES												
Overtime Compensated*												
				3,584,356		3,219,593	All Other Salaries & Wages			3,179,493		3,142,785
0001	1650	R999	006000	3,584,356		3,219,593	NET SALARIES & WAGES TOTAL*			3,179,493		3,142,785
					83		TOTAL NUMBER OF POSITIONS AUTHORIZED		83		82	
					53.86		O&M FTE'S**		64.96		53.38	
					7.60		NON-O&M FTE'S		7.60		7.60	
0001	1650	R999	006100	1,544,795		1,352,229	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,303,592		1,288,542
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1650	R999	630100	53,149		53,000	General Office Expense			53,000		53,000
0001	1650	R999	630500				Tools & Machinery Parts					
0001	1650	R999	631000				Construction Supplies					
0001	1650	R999	631500				Energy					
0001	1650	R999	632000	6,667		7,000	Other Operating Supplies			7,000		7,000
0001	1650	R999	632500	445		430	Facility Rental			750		750
0001	1650	R999	633000	94		40	Vehicle Rental			40		40

ACCOUNT NUMBER				2006	2007		2008	2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	R999	633500	12,432		14,800 Non-Vehicle Equipment Rental			14,500		14,500
0001	1650	R999	634000	151,091		93,386 Professional Services			103,973		103,973
0001	1650	R999	634500	13,388		7,400 Information Technology Services			7,400		117,770
0001	1650	R999	635000	2,221		1,525 Property Services			1,525		1,525
0001	1650	R999	635500			Infrastructure Services					
0001	1650	R999	636000			Vehicle Repair Services					
0001	1650	R999	636500	88,163		64,500 Other Operating Services			64,500		64,500
0001	1650	R999	637000			Loans and Grants					
0001	1650	R999	637501	97,123		108,500 Reimburse Other Departments			108,500		60,500
0001	1650	R999	006300	424,773		350,581 OPERATING EXPENDITURES TOTAL*			361,188		423,558
				21,362		3,000 EQUIPMENT PURCHASES TOTAL*			3,000		3,000
				103,862		112,619 SPECIAL FUNDS TOTAL			112,619		112,619
						DEPARTMENT OF EMPLOYEE RELATIONS					
				5,679,148		5,038,022 SUMMARY (1BCU=3DU's)			4,959,892		4,970,504

*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				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	114,431	Employee Relations Director (Y)	18	1	114,431	1	114,431
					1	44,257	Administrative Assistant III	530	1	44,257	1	44,257
					5	21,000	City Service Commissioner (Y)	40	5	21,000	5	21,000
					5		Equal Rights Commissioner (Y)		5		5	
BUSINESS SECTION												
					1	76,736	Business Operations Manager	8	1	76,736	1	76,736
					1	63,396	Human Resources Information Analyst, Sr.	5	1	63,396	1	63,396
					1	56,549	Business Services Specialist	546	1	56,549	1	56,549
					1	33,014	Office Assistant II	410	1	33,014	1	33,014
							Office Assistant II	410	1	16,834	1	16,834
OFFICE OF DIVERSITY & OUTREACH												
					1	81,824	Diversity Outreach Officer (Y)	9	1	81,824	1	81,824
					1	49,800	Diversity Specialist, Sr.	5	1	51,355	1	51,355
					18	541,007	Total Before Adjustments		19	559,396	19	559,396
Salary & Wage Rate Changes												
Overtime Compensated												
						(10,861)	Personnel Cost Adjustment			(11,232)		(11,232)

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500			300	Non-Vehicle Equipment Rental					
0001	1651	R999	634000	7,918		1,700	Professional Services			1,700		1,700
0001	1651	R999	634500	3,719			Information Technology Services					
0001	1651	R999	635000				Property Services					
0001	1651	R999	635500				Infrastructure Services					
0001	1651	R999	636000				Vehicle Repair Services					
0001	1651	R999	636500	1,841		400	Other Operating Services			400		400
0001	1651	R999	637000				Loans and Grants					
0001	1651	R999	637501	27,511		32,500	Reimburse Other Departments			32,500		32,500
0001	1651	R999	006300	61,969		53,300	OPERATING EXPENDITURES TOTAL			53,000		53,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				20,108		2,300	Computer Equipment			2,300		2,300
				1,254		700	Computer Software			700		700
				21,362		3,000	Subtotal - Replacement Equipment			3,000		3,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1651	R999	006800	21,362		3,000	EQUIPMENT PURCHASES TOTAL			3,000		3,000
SPECIAL FUNDS												
0001	1651	R163	006300	16,453		23,000	Safety Glasses*			23,000		23,000
0001	1651	R164	006300	12,000		12,000	Drug Testing*			12,000		12,000
0001	1651	R165	006300	75,409		77,619	Preplacement Exams*			77,619		77,619
				103,862		112,619	SPECIAL FUNDS TOTAL			112,619		112,619
DEPARTMENT OF EMPLOYEE RELATIONS -												
				1,714,431		925,941	ADMINISTRATION DIVISION TOTAL			944,642		944,642

**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				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS											
EMPLOYEE BENEFITS DIVISION											
SALARIES & WAGES											
				1		112,571	14	1	112,571	1	112,571
				1		52,681	4	1	54,316	1	54,316
				1		41,715	460				
MEDICAL BENEFITS SECTION											
				1		50,695	546	1	52,269	1	52,269
				1		49,334	540	1	49,796	1	49,796
							532	1	44,341	1	44,341
WORKERS' COMPENSATION SECTION											
				1		99,074	12	1	99,074	1	99,074
				2		126,792	5	2	126,792	2	126,792
				1		63,396	5				
				2		112,086	4	2	113,719	2	113,719
				1		46,416	5	1	47,857	1	47,857
				3		142,903	2	3	147,195	3	147,195
				2		83,181	532	2	85,488	2	85,488
				1		41,715	460	1	41,715	1	41,715
				3		112,680	425	2	77,011	2	77,011
				3		109,855	435	3	107,113	2	70,405

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					24	1,245,094	Total Before Adjustments		22	1,159,257	21	1,122,549
							Salary & Wage Rate Change					
							Overtime Compensated					
						(25,708)	Personnel Cost Adjustment			(23,255)		(23,255)
						3,545	Other			3,478		3,478
					24	1,222,931	Gross Salaries & Wages Total		22	1,139,480	21	1,102,772
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1654	R999	006000	1,250,739		1,222,931	NET SALARIES & WAGES TOTAL			1,139,480		1,102,772
					23.71		O&M FTE'S		22.13		21.15	
							NON-O&M FTE'S					
							(A) One position held by Mary Turner to be soft red-circled in Pay Range 445; one position held by Faranda Wragg to be soft red-circled in Pay Range 460; one position held by Cathy Faulkner to be soft red-circled in Pay Range 445.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					

ACCOUNT NUMBER				2006	2007	2008		2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1654	R999	006100	540,865		513,631			467,187		452,137
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1654	R999	630100	20,180		20,000			20,000		20,000
							General Office Expense				
0001	1654	R999	630500								
							Tools & Machinery Parts				
0001	1654	R999	631000								
							Construction Supplies				
0001	1654	R999	631500								
							Energy				
0001	1654	R999	632000	433		100			100		100
							Other Operating Supplies				
0001	1654	R999	632500	320					320		320
							Facility Rental				
0001	1654	R999	633000								
							Vehicle Rental				
0001	1654	R999	633500	4,494		5,000			5,000		5,000
							Non-Vehicle Equipment Rental				
0001	1654	R999	634000	6,711		8,000			8,000		8,000
							Professional Services				
0001	1654	R999	634500								110,370
							Information Technology Services				
0001	1654	R999	635000								
							Property Services				
0001	1654	R999	635500								
							Infrastructure Services				
0001	1654	R999	636000								
							Vehicle Repair Services				
0001	1654	R999	636500	8,694		4,100			4,100		4,100
							Other Operating Services				
0001	1654	R999	637000								
							Loans and Grants				
0001	1654	R999	637501	51,738		63,000			63,000		15,000
							Reimburse Other Departments				
0001	1654	R999	006300	92,569		100,200			100,520		162,890
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,884,173		1,836,762	EMPLOYEE BENEFITS DIVISION TOTAL			1,707,187		1,717,799

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF EMPLOYEE RELATIONS												
OPERATIONS DIVISION												
LABOR RELATIONS SECTION												
				1	108,280		Labor Negotiator (X)(Y)	14	1	111,654	1	111,654
				2	163,648		Labor Relations Officer	9	2	163,648	2	163,648
				1	41,715		Program Assistant I	460	1	41,715	1	41,715
				1	41,134		Labor Relations Analyst, Sr.	3	1	41,336	1	41,336
STAFFING SERVICES SECTION												
				1	99,074		Human Resources Manager	12	1	99,074	1	99,074
				3	212,654		Human Resources Representative	7	3	214,786	3	214,786
							Human Resource Analyst, Sr	5	1	45,280	1	45,280
				1	41,715		Program Assistant I	460	1	38,127	1	38,127
				1	40,780		Program Assistant II	530	1	41,981	1	41,981
SELECTION SERVICES												
				1	46,372		Administrative Specialist	2	1	47,812	1	47,812
				1	40,191		Program Assistant II	530	1	42,594	1	42,594
COMPENSATION SERVICES SECTION												
				1	99,074		Human Resource Manager (Y)	12	1	99,074	1	99,074
				2	144,026		Human Resources Representative	7	2	144,026	2	144,026
				1	44,257		Program Assistant II	530	1	42,594	1	42,594

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAINING & DEVELOPMENT SERVICES												
					1	72,013	Human Resources Representative (X)	7	1	72,013	1	72,013
					1	41,715	Program Assistant I	460				
							Program Assistant II	530	1	44,257	1	44,257
CERTIFICATION & SALARY SERVICES												
					1	72,013	Certification & Salary Sys. Administrator	7	1	51,932	1	51,932
					1	47,245	Pay Services Specialist	540	1	47,245	1	47,245
					1	44,257	Program Assistant II	530	1	44,257	1	44,257
					2	87,960	Program Assistant I (B)	460	2	85,564	2	85,564
AUXILIARY POSITIONS												
					17	207,886	Auxiliary Resource Positions		17	207,886	17	207,886
					41	1,696,009	Total Before Adjustments		42	1,726,855	42	1,726,855
Salary & Wage Rate Change												
Overtime Compensated												
						(30,186)	Personnel Cost Adjustment			(34,643)		(34,643)
						5,611	Other			5,316		5,316
					41	1,671,434	Gross Salaries & Wages Total		42	1,697,528	42	1,697,528
						(207,886)	Reimbursable Services Deduction			(207,886)		(207,886)
							Capital Improvements Deduction					

ACCOUNT NUMBER				2006	2007	2008		2008				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants & Aids Deduction					
0001	1652	R999	006000	1,268,871	41	1,463,548	NET SALARIES & WAGES TOTAL		42	1,489,642	42	1,489,642
					23.26		O&M FTE'S		24.41		24.41	
					7.60		NON-O&M FTE'S		7.60		7.60	
							(B) One position held by Vaughn Brooks to be soft red-circled at Pay Range 540.					
							(C) Positions may only be filled upon review and approval by the Chair of the Committee on Finance and Personnel.					
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1652	R999	006100	541,438		614,690	ESTIMATED EMPLOYEE FRINGE BENEFITS			610,753		610,753
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1652	R999	630100	13,089		15,000	General Office Expense			15,000		15,000
0001	1652	R999	630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2006	2007	2008			2008		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	631000								
0001	1652	R999	631500								
0001	1652	R999	632000	5,134		6,500			6,500		6,500
0001	1652	R999	632500	125		430			430		430
0001	1652	R999	633000	94		40			40		40
0001	1652	R999	633500	7,938		9,500			9,500		9,500
0001	1652	R999	634000	136,462		83,686			94,273		94,273
0001	1652	R999	634500	9,669		7,400			7,400		7,400
0001	1652	R999	635000	2,221		1,525			1,525		1,525
0001	1652	R999	635500								
0001	1652	R999	636000								
0001	1652	R999	636500	77,628		60,000			60,000		60,000
0001	1652	R999	637000								
0001	1652	R999	637501	17,875		13,000			13,000		13,000
0001	1652	R999	006300	270,235		197,081			207,668		207,668

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

Other Previous Experience

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Replacement Equipment					
0001	1652	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				2,080,544		2,275,319	OPERATIONS DIVISION TOTAL			2,308,063		2,308,063

ACCOUNT NUMBER				2006	2007	2008					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION											
OPERATING BUDGETARY CONTROL UNIT											
SUMMARY (1 BCU = 5 DU)											
SALARIES & WAGES											
Overtime Compensated*											
All Other Salaries & Wages											
0001	1510	R999	006000	4,536,219		4,417,267			4,666,548		4,825,698
					105			105		107	
					64.04			72.69		75.04	
					36.16			27.35		27.00	
0001	1510	R999	006100	1,925,937		1,855,252			1,913,285		1,978,537
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1510	R999	630100	11,689		24,513			108,480		103,057
0001	1510	R999	630500								
0001	1510	R999	631000			180			180		180
0001	1510	R999	631500								
0001	1510	R999	632000	5,626		8,400			6,400		6,400
0001	1510	R999	632500	3,645		3,750			4,900		4,900

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510	R999	633000	219		900	Vehicle Rental			1,000		1,000
0001	1510	R999	633500	8,521		9,050	Non-Vehicle Equipment Rental			9,000		9,000
0001	1510	R999	634000	26,129		40,000	Professional Services			39,000		39,000
0001	1510	R999	634500	442,387		264,450	Information Technology Services			380,250		390,250
0001	1510	R999	635000	154			Property Services					
0001	1510	R999	635500				Infrastructure Services					
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	42,307		54,700	Other Operating Services			114,172		114,172
0001	1510	R999	637000				Loans and Grants			17,675		17,675
0001	1510	R999	637501	51,914		58,617	Reimburse Other Departments			40,317		40,317
0001	1510	R999	006300	592,591		464,560	OPERATING EXPENDITURES TOTAL*			721,374		725,951
0001	1510	R999	006800	20,536		17,500	EQUIPMENT PURCHASES TOTAL*			28,000		22,500
				1,152,491		1,094,000	SPECIAL FUNDS			1,180,135		1,180,135
DEPARTMENT OF ADMINISTRATION												
(OPERATING) BUDGETARY CONTROL UNIT												
				8,227,774		7,848,579	TOTAL (1 BCU=5 DU)			8,509,342		8,732,821

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
DEPARTMENT OF ADMINISTRATION -												
SALARIES & WAGES												
OFFICE OF THE DIRECTOR												
				1		118,685	Administration Director (Y)	18	1	122,370	1	122,370
				1		45,293	Program Assistant III	550	1	46,838	1	46,838
				1		71,951	Environmental Sustainability Director (Y)	12	1	73,836	1	73,836
HOMELAND SECURITY DIVISION												
							Homeland Security Coordinator (B) (Y)	10			1	73,273
Subtotal - Office of the Director									3	243,044	4	316,317
BUDGET AND MANAGEMENT DIVISION												
				1		118,644	Budget & Management Director (Y)	17	1	122,329	1	122,329
FISCAL PLANNING SECTION												
				1		92,966	City Economist (Y)	11	1	92,966	1	92,966
				1		67,166	Fiscal Planning Specialist-Senior	10	1	69,251	1	69,251
				1		59,385	Fiscal Planning Specialist	8	1	61,229	1	61,229
				1		48,894	Administrative Services Specialist	1	1	49,121	1	49,121
BUDGET & MANAGEMENT SECTION												
				1		76,309	Budget & Policy Manager-Senior (Y)	12	1	78,678	1	78,678

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	82,162	Budget & Policy Manager (Y)	11	1	84,714	1	84,714
					4	251,566	Budget & Mgmt. Special Asst.	8	4	262,055	4	262,055
					1	52,341	Office Supervisor II	2	1	52,341	1	52,341
					15	1,085,362	Total Before Adjustments		15	1,115,728	16	1,189,001
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(72,208)	Personnel Cost Adjustment			(10,420)		(13,080)
						6,520	Other			6,000		6,000
						1,019,674	Gross Salaries & Wages Total			1,111,308		1,181,921
						(71,951)	Reimbursable Services Deduction			(73,836)		(73,836)
							Capital Improvements Deduction					
							Grants and Aids Deduction					(73,273)
0001	1512	R999	006000	927,504		947,723	NET SALARIES & WAGES TOTAL			1,037,472		1,034,812
					14.00		O&M FTE'S		14.00		14.00	
					1.00		NON-O&M FTE'S		1.00		2.00	

(B) To expire unless the Urban Areas Security Initiative Program Grant,
available from the U.S. Department of Homeland Security, is extended.

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							(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	410,761		398,044	ESTIMATED EMPLOYEE FRINGE BENEFITS			425,364		424,273
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1512	R999	630100	4,729		7,700	General Office Expense			6,400		6,080
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					
0001	1512	R999	632500				Facility Rental			1,000		1,000
0001	1512	R999	633000			100	Vehicle Rental			200		200
0001	1512	R999	633500	3,783		3,800	Non-Vehicle Equipment Rental			4,500		4,500
0001	1512	R999	634000	264		4,000	Professional Services			3,000		3,000
0001	1512	R999	634500	654		6,500	Information Technology Services			6,500		6,500
0001	1512	R999	635000				Property Services					
0001	1512	R999	635500				Infrastructure Services					
0001	1512	R999	636000				Vehicle Repair Services					
0001	1512	R999	636500	16,383		15,700	Other Operating Services			18,900		18,900
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	8,727		14,100	Reimburse Other Departments			12,000		12,000
				34,540		52,900	OPERATING EXPENDITURES TOTAL			52,500		52,180

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
0001	1512	R999			1	1,400	Computers, Desktop		3	4,500	2	3,000
					1	700	Laserjet Printer					
							Projector		1	2,000	1	2,000
				7,306		3,400	Other					
				7,306	2	5,500	Subtotal - Replacement Equipment		4	6,500	3	5,000
0001	1512	R999	006800	7,306	2	5,500	EQUIPMENT PURCHASES TOTAL		4	6,500	3	5,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DEPARTMENT OF ADMINISTRATION -												
				1,380,111		1,404,167	BUDGET AND MANAGEMENT DIVISION TOTAL			1,521,836		1,516,265

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(894,800)	Grants and Aids Deduction			(913,987)		(888,971)
0001	1511	R999	006000	74,437		60,551	NET SALARIES & WAGES TOTAL			62,431		62,431
					1.00		O&M FTE'S		1.00		1.00	
					15.00		NON-O&M FTE'S		15.00		15.00	
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(B) To expire unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, 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	27,612		25,431	ESTIMATED EMPLOYEE FRINGE BENEFITS			25,597		25,597
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							OPERATING EXPENDITURES				
630100				General Office Expense							
630500				Tools & Machinery Parts							
631000				Construction Supplies							
631500				Energy							
632000				Other Operating Supplies							
632500				Facility Rental							
633000				(65)	Vehicle Rental						
633500				Non-Vehicle Equipment Rental							
634000				Professional Services							
634500				169	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							
				104	OPERATING EXPENDITURES TOTAL						
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DEPARTMENT OF ADMINISTRATION -				
				102,153		85,982	COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL		88,028		88,028

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
<u>LINE DESCRIPTION</u>												
DEPARTMENT OF ADMINISTRATION-												
BUSINESS OPERATIONS DIVISION												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES												
				1		102,361	City Purchasing Director (Y)	15	1	105,663	1	105,663
				1		59,468	Administrative Specialist-Senior (Y)	4	1	59,468	1	59,468
				1		44,257	Program Assistant II	530	1	40,191	1	40,191
				1		24,168	Office Assistant I	400	1	26,029		
							Office Assistant II	410			1	26,029
				1		48,839	Network Analyst Assistant (A)	596	1	50,415	1	50,415
				1		67,566	Management and Accounting Officer	6	1	67,566	1	67,566
PROCUREMENT SERVICES												
				1		60,775	Procurement Administrator (Y)	6	1	62,662	1	62,662
				3		173,020	Purchasing Agent - Senior (Y)	4	3	167,433	3	167,433
				1		63,396	Procurement Specialist (Y)	5	1	63,396	1	63,396
EMERGING BUSINESS ENTERPRISE PROGRAM												
				1		65,853	Emerging Bus. Enterprise Mgr.(Y) (A)	8	1	67,898	1	67,898
				2		99,170	Emerging Business Analyst-Sr. (Y) (A)	4	2	102,188	2	102,188
DOCUMENT SERVICES												
				1		72,013	Document Services Manager (Y)	7	1	72,013	1	72,013
				1		52,341	Document Services Supervisor (Y)	2	1	52,341	1	52,341

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					6	224,894	Document Technician	338	6	226,142	6	226,142
							AUXILIARY PERSONNEL					
					5	10,200	Document Services Assistant (0.25 FTE)	918	5	10,200	5	10,200
					27	1,168,321	Total Before Adjustments		27	1,173,605	27	1,173,605
							Salary & Wage Rate Change					
							Overtime Compensated					
						(13,200)	Personnel Cost Adjustment			(18,157)		(22,792)
							Other					
						1,155,121	Gross Salaries & Wages Total			1,155,448		1,150,813
						(387,272)	Reimbursable Services Deduction			(237,960)		(237,960)
							Capital Improvements Deduction					
						(144,129)	Grants & Aids Deduction			(148,595)		(148,595)
0001	1513	R999	006000	638,762	27	623,720	NET SALARIES & WAGES TOTAL		27	768,893	27	764,258
					10.82		O&M FTE'S		16.94		17.54	
					11.38		NON-O&M FTE'S		5.30		4.70	

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

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							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	260,700		261,962			315,246		313,346
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1513	R999	630100	4,455		13,313			98,630		93,699
							General Office Expense				
0001	1513	R999	630500								
							Tools & Machinery Parts				
0001	1513	R999	631000			180			180		180
							Construction Supplies				
0001	1513	R999	631500								
							Energy				
0001	1513	R999	632000	780							
							Other Operating Supplies				
0001	1513	R999	632500								
							Facility Rental				
0001	1513	R999	633000	284		800			800		800
							Vehicle Rental				
0001	1513	R999	633500								
							Non-Vehicle Equipment Rental				
0001	1513	R999	634000	5,498		9,000			9,000		9,000
							Professional Services				
0001	1513	R999	634500	5,134		2,000			2,000		2,000
							Information Technology Services				
0001	1513	R999	635000								
							Property Services				
0001	1513	R999	635500								
							Infrastructure Services				
0001	1513	R999	636000								
							Vehicle Repair Services				
0001	1513	R999	636500	8,204		15,500			75,487		75,487
							Other Operating Services				
0001	1513	R999	637000								
							Loans and Grants				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1513	R999	637501	14,302		22,317	Reimburse Other Departments			22,317		22,317
0001	1513	R999	006300	38,657		63,110	OPERATING EXPENDITURES TOTAL			208,414		203,483
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Subtotal - Replacement Equipment												
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS												
0001	1513	R157	006300	49,580		41,000	City of Milwaukee Emerging Business Enterprise Program*			41,000		41,000
				49,580		41,000	SPECIAL FUNDS TOTAL			41,000		41,000
				987,699		989,792	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,333,553		1,322,087

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION												
SALARIES & WAGES												
					1	113,051	Legislative Liaison Director (Y)	17	1	99,105	1	99,105
					1	74,098	Legislative Fiscal Manager-Senior (Y)	12	1	76,399	1	76,399
					1	76,084	Legislative Fiscal Manager (Y)	11	1	78,447	1	78,447
					1	52,341	Administrative Specialist	2	1	52,341	1	52,341
					1	70,730	Legislative Coordinator-Senior (Y)	10	1	72,926	1	72,926
					5	386,304	Total Before Adjustments		5	379,218	5	379,218
Salary & Wage Rate Changes												
Overtime Compensated												
				(7,726)			Personnel Cost Adjustment			(7,672)		(9,632)
Other												
						378,578	Gross Salaries & Wages Total			371,546		369,586
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1514	R999	006000	377,304	5	378,578	NET SALARIES & WAGES TOTAL		5	371,546	5	369,586

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					5.00		O&M FTE'S		5.00		5.00	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1514	R999	006100	168,835		159,003	ESTIMATED EMPLOYEE FRINGE BENEFITS			152,334		151,530
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1514	R999	630100	1,833		2,500	General Office Expense			2,500		2,375
0001	1514	R999	630500				Tools & Machinery Parts					
0001	1514	R999	631000				Construction Supplies					
0001	1514	R999	631500				Energy					
0001	1514	R999	632000			800	Other Operating Supplies			800		800
0001	1514	R999	632500	3,645		3,750	Facility Rental			3,900		3,900
0001	1514	R999	633000				Vehicle Rental					
0001	1514	R999	633500	1,775		2,500	Non-Vehicle Equipment Rental			1,500		1,500
0001	1514	R999	634000	18,367		21,500	Professional Services			22,000		22,000
0001	1514	R999	634500	250		250	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	8,123		11,000	Other Operating Services			10,000		10,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	5,570		5,000	Reimburse Other Departments			6,000		6,000
0001	1514	R999	006300	39,563		47,300	OPERATING EXPENDITURES TOTAL			46,700		46,575
EQUIPMENT PURCHASES												
Additional Equipment												
			226				PDA Cell Phones (Blackberries)/ Palm Pilot+Cell Phone					
			226				Subtotal - Additional Equipment					
Replacement Equipment												
			1,772				Computer Workstation		1	1,500	1	1,500
					1	2,000	Laser Printer					
			1,772			2,000	Subtotal - Replacement Equipment		1	1,500	1	1,500
0001	1514	R999	006800	1,998		2,000	EQUIPMENT PURCHASES TOTAL		1	1,500	1	1,500
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
DOA-INTERGOVERNMENTAL RELATIONS											
				587,700		586,881			572,080		569,191
						DIVISION TOTAL					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>											
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION											
SALARIES & WAGES POLICY AND ADMINISTRATION											
				1	132,188	Chief Information Officer (Y)	17	1	97,360	1	97,360
				1	92,966	Policy and Administration Manager (Y)	11	1	92,966	1	92,966
				1	50,767	Office Supervisor I	1				
						Office Supervisor II	2	1	50,888	1	50,888
				1	67,898	Community Info Services Coord. (Y)	8				
CITYWIDE INFORMATION SYSTEMS											
				1	99,074	Applications Development Manager (Y)	12			1	99,074
						Applications Development Manager (Y)	13	1	102,400		
				1	95,859	Enterprise Information Manager (Y)	12			1	99,074
						Enterprise Information Manager (Y)	13	1	102,400		
				1	91,132	GIS Developer - Project Leader	11	1	92,966	1	92,966
						Applications Development Coordinator	10	1	79,553	1	79,553
				4	296,076	Systems Analyst - Sr.	8	3	223,894	3	223,894
				1	58,113	Internet Services Coordinator	6			1	61,779
						Internet Services Coordinator	7	1	63,871		
						Internet Analyst Technician	510	1	35,544	1	35,544
				5	307,080	Programmer Analyst	598	4	247,604	4	247,604
				2	140,682	GIS Developer - Sr.	8	2	142,667	2	142,667

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	63,366	Programmer Analyst	598	1	63,366	1	63,366
					1	92,642	GIS Developer - Project Leader	11	1	92,966	1	92,966
					1	59,314	Systems Coordinator (M)	7	1	61,156	1	61,156
					1	62,435	Programmer Analyst (M)	598	1	63,366	1	63,366
					1	28,128	GIS Analyst (A)	598	1	50,616	1	50,616
							Geographic Info. Tech. II	602			1	35,390
INFRASTRUCTURE & TECHNOLOGY												
DEVELOPMENT												
					1	119,976	Information Systems Manager (Y)	15			1	119,976
							Information Systems Manager (Y)	13	1	119,976		
					1	105,598	Enterprise Systems Manager (Y)	13	1	105,598	1	105,598
					5	435,932	Systems Analyst/Project Leader	11	5	440,812	5	440,812
					1	86,027	Data Base Administrator	11	1	88,699	1	88,699
					2	153,027	Systems Analyst - Sr.	8	2	153,472	2	153,472
							Systems Analyst - Sr.	8	1	71,762	1	71,762
					2	119,969	Network Analyst-Senior	591	2	119,969	2	119,969
					1	38,252	Information Technology Specialist	532	1	40,887	1	40,887
					1	44,895	Operations Analyst	595				
							Automated Systems Specialist	598	1	53,402	1	53,402
					1	34,210	Computer Operator III	520	1	34,916	1	34,916
					2	104,993	Network Analyst-Assistant	596	2	106,920	2	106,920
					1	46,123	Programmer II	556	1	46,719	1	46,719
					42	3,026,722	Total Before Adjustments		42	3,046,715	43	3,073,361

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				263			Salary & Wage Rate Change					
							Overtime Compensated					
						(92,718)	Personnel Cost Adjustment			(60,953)		(108,958)
							Other					
					42	2,934,004	Gross Salaries & Wages Total		42	2,985,762	43	2,964,403
						(200,000)	Reimbursable Services Deduction			(200,000)		(90,000)
						(205,560)	Capital Improvements Deduction			(235,034)		(155,270)
						(121,749)	Grants & Aids Deduction			(124,522)		(124,522)
0001	1515	R999	006000	2,518,212	42	2,406,695	NET SALARIES & WAGES TOTAL		42	2,426,206	43	2,594,611
					33.22		O&M FTE'S		35.75		37.50	
					8.78		NON-O&M FTE'S		6.05		5.30	

(A) To expire 12/31/2007 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.

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
(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	1,058,029		1,010,812			994,744		1,063,791
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1515	R999	630100	672		1,000			950		903
0001	1515	R999	630500								
0001	1515	R999	631000								
0001	1515	R999	631500								
0001	1515	R999	632000	4,846		6,600			5,600		5,600
0001	1515	R999	632500								
0001	1515	R999	633000								
0001	1515	R999	633500	2,963		2,750			3,000		3,000
0001	1515	R999	634000	2,000		5,500			5,000		5,000
0001	1515	R999	634500	436,180		255,700			371,750		381,750
0001	1515	R999	635000	154							
0001	1515	R999	635500								
0001	1515	R999	636000								
0001	1515	R999	636500	9,597		12,500			9,785		9,785
0001	1515	R999	637000						17,675		17,675
0001	1515	R999	637501	23,315		17,200					

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
DPW-ADMINISTRATIVE SERVICES DIVISION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		131,714	19	1	141,274	1	141,274	
				1		112,571	14	1	112,571	1	112,571	
				1		92,966	11	1	92,966	1	92,966	
				1		52,340	2	1	52,340	1	52,340	
				1		38,473	445	1	38,473	1	38,473	
ADMINISTRATIVE SERVICES												
				1		109,735	16	1	111,439	1	111,439	
FINANCE & PLANNING SECTION												
				1		81,019	11	1	83,534	1	83,534	
				1		66,875	8	1	68,952	1	68,952	
				1		72,180	8	1	76,736	1	76,736	
				3		207,910	8	3	214,366	3	214,366	
				2		123,794	6	1	67,565	1	67,565	
				1		52,760	5	1	54,399	1	54,399	
				1		59,468	4	1	59,468	1	59,468	
				1		46,898	546	1	52,074	1	52,074	
				1		50,175	550	1	48,478	1	48,478	
							550	1	46,898	1	46,898	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	44,257	Program Assistant II	530				
					10	398,211	Personnel Payroll Assistant III	460	10	411,473	10	411,473
					3	115,420	Accounting Assistant II	445	5	192,365	5	192,365
					2	73,416	Accounting Assistant I	435				
DPW CALL CENTER												
					1	63,395	Customer Services Supervisor	5	1	63,395	1	63,395
					1	38,473	Customer Service Rep III	445	1	38,473	1	38,473
					3	110,124	Customer Service Rep II	435	3	103,798	3	103,798
CONTRACT ADMINISTRATION												
					1	67,565	Contract Compliance Officer	6	1	67,565	1	67,565
					1	38,473	Office Assistant IV	445	1	38,473	1	38,473
PERMITS & COMMUNICATIONS												
					1	79,355	Permits and Communications Mgr. (X) (Y)	9	1	79,355	1	79,355
					1	56,088	Permits and Communications Specialist	5	1	57,829	1	57,829
SAFETY SECTION												
					1	56,229	Safety Supervisor	6	1	60,695	1	60,695
					3	161,420	Safety Specialist - Sr.	4	3	156,732	3	156,732
					1	38,473	Office Assistant IV	445	1	38,473	1	38,473
TECHNOLOGY SUPPORT SERVICES												
					1	99,074	Network Planning Manager (Y)	12	1	99,074	1	99,074

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	90,161	Telecommunications Analyst-Proj. Leader (Y)	11	1	92,966	1	92,966
					1	87,205	Telecommunications Engineer (Y)	10	1	87,205	1	87,205
					2	118,684	Telecommunications Analyst -Sr	8	2	118,694	2	118,694
					1	67,566	Network Coordinator-Senior	6	1	67,565	1	67,565
					1	53,174	Telecommunications Analyst- Associate	6	1	55,382	1	55,382
					1	58,874	Systems Analyst-Associate	6	1	60,703	1	60,703
					1	72,670	Comm. Facilities Coord.	607	1	72,670	1	72,670
					1	41,546	Network Specialist	594	1	43,281	1	43,281
					1	45,695	Data Base Specialist	534	1	45,695	1	45,695
AUXILIARY POSITIONS												
					1		Engineer in Charge	14	1		1	
					3		Accounting Assistant II	445	3		3	
					1		Customer Service Representative II	435	1		1	
					5		Auxiliary Position Total		5		5	
					64	3,374,426	Total Before Adjustments		63	3,373,394	63	3,373,394
Salary & Wage Rate Changes												
				4,181		11,200	Overtime Compensated*			11,200		11,200
						(29,762)	Personnel Cost Adjustment			(28,997)		(28,997)
Other												
				2,793,710	64	3,355,864	Gross Salaries & Wages Total		63	3,355,597	63	3,355,597

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(474,855)	Reimbursable Services Deduction			(484,825)		(484,825)
						(48,515)	Capital Improvements Deduction			(48,515)		(48,515)
							Grants & Aids Deduction					
0001	5140	R999	006000	2,797,891	64	2,832,494	NET SALARIES & WAGES TOTAL*		63	2,822,257	63	2,822,257
					51.45		O&M FTE'S		50.78		50.78	
					7.86		NON-O&M FTE'S		7.53		7.53	
							(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	1,212,194		1,189,647	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,159,112		1,159,112
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5140	R999	630100	86,110		39,690	General Office Expense			41,130		41,130
0001	5140	R999	630500	1,016			Tools & Machinery Parts					
0001	5140	R999	631000	494			Construction Supplies					
0001	5140	R999	631500	49,916			Energy					
0001	5140	R999	632000	11,156		28,000	Other Operating Supplies			28,000		28,000

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5140	R999	632500				Facility Rental					
0001	5140	R999	633000				Vehicle Rental					
0001	5140	R999	633500	8,867		10,000	Non-Vehicle Equipment Rental			10,200		10,200
0001	5140	R999	634000	150,071		136,915	Professional Services			141,500		141,500
0001	5140	R999	634500	193,571		281,000	Information Technology Services			246,000		246,000
0001	5140	R999	635000				Property Services					
0001	5140	R999	635500				Infrastructure Services					
0001	5140	R999	636000				Vehicle Repair Services					
0001	5140	R999	636500	172,536		92,350	Other Operating Services			104,720		104,720
0001	5140	R999	637000				Loans and Grants					
0001	5140	R999	637501	186,806		178,900	Reimburse Other Departments			182,500		182,500
0001	5140	R999	006300	860,543		766,855	OPERATING EXPENDITURES TOTAL*			754,050		754,050
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				34,413		39,000	Computers			39,000		39,000
Other Previous Experience												
				34,413		39,000	Subtotal - Replacement Equipment			39,000		39,000

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
0001	5140	R999	006800	34,413		39,000			39,000		39,000
EQUIPMENT PURCHASES TOTAL*											
SPECIAL FUNDS											
SPECIAL FUND TOTAL											
DPW-ADMINISTRATIVE SERVICES DIVISION											
				4,905,041		4,827,996			4,774,419		4,774,419
BUDGETARY CONTROL UNIT TOTAL											
(1 BCU=1 DU)											

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=5DU)												
SALARIES & WAGES												
				510,888		582,157	Overtime Compensated*			606,681		606,681
				11,539,134		11,265,748	All Other Salaries & Wages			11,135,409		11,472,265
0001	5230	R999	006000	12,050,022		11,847,905	NET SALARIES & WAGES TOTAL*			11,742,090		12,078,946
					698		TOTAL NUMBER OF POSITIONS AUTHORIZED		681		696	
				240.65			O&M FTE'S		227.89		234.28	
				273.64			NON-O&M FTE'S		276.50		277.43	
0001	5230	R999	006100	5,283,956		4,976,120	ESTIMATED EMPLOYEE FRINGE BENEFITS*			4,892,899		4,952,368
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5230	R999	630100	71,814		88,000	General Office Expense			91,000		91,000
0001	5230	R999	630500	75,919		109,000	Tools & Machinery Parts			115,000		115,000
0001	5230	R999	631000	1,735,981		1,867,200	Construction Supplies			1,788,200		1,958,200
0001	5230	R999	631500	132,029		117,500	Energy			125,000		125,000
0001	5230	R999	632000	380,763		377,800	Other Operating Supplies			386,300		386,300
0001	5230	R999	632500	145			Facility Rental					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5230	R999	633000	44,228		13,000	Vehicle Rental			18,000		18,000
0001	5230	R999	633500	23,105		32,200	Non-Vehicle Equipment Rental			33,200		33,200
0001	5230	R999	634000	27,011		32,500	Professional Services			32,500		32,500
0001	5230	R999	634500	30,423		55,000	Information Technology Services			55,000		55,000
0001	5230	R999	635000	35,862		70,000	Property Services			70,000		70,000
0001	5230	R999	635500	91,782		38,000	Infrastructure Services			51,000		51,000
0001	5230	R999	636000				Vehicle Repair Services					
0001	5230	R999	636500	131,322		162,000	Other Operating Services			165,000		165,000
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	4,127,111		3,985,486	Reimburse Other Departments			4,161,154		4,356,154
0001	5230	R999	006300	6,907,495		6,947,686	OPERATING EXPENDITURES TOTAL*			7,091,354		7,346,354
0001	5230	R999	006800	32,364		76,800	EQUIPMENT PURCHASES TOTAL*			89,500		89,500
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
				24,273,837		23,848,511	BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)			23,815,843		24,467,168

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>											
DPW-INFRASTRUCTURE SERVICES DIVISION											
ADMINISTRATION DECISION UNIT											
SALARIES & WAGES											
				1	124,681	City Engineer (X) (Y)	18	1	126,617	1	126,617
ADMINISTRATION AND TRANSPORTATION SECTION											
				1	127,883	Admin. and Trans. Design Mgr. (X)(Y)	16	1	127,883	1	127,883
CITY ENGINEER'S SECRETARY											
				1	44,257	Administrative Assistant III	530	1	44,257	1	44,257
BUSINESS OPERATIONS											
				1	67,566	Management and Accounting Officer	6	1	67,566	1	67,566
				1	49,495	Administrative Specialist-Senior	4	1	51,033	1	51,033
				1	58,465	Accountant II	594	1	60,285	1	60,285
				1	38,473	Accounting Assistant II	445	1	38,473	1	38,473
WORD PROCESSING											
				1	38,473	Administrative Assistant II	445	1	38,473	1	38,473
				2	67,130	Office Assistant III	425	2	68,068	2	68,068
				1	30,000	Office Assistant II	410	1	28,695	1	28,695

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INFORMATION SYSTEMS											
					1	76,736	8	1	76,736	1	76,736
					1	50,243	595	1	52,170	1	52,170
AUXILIARY											
					1		14	1		1	
					14	773,402		14	780,256	14	780,256
Salary & Wage Rate Change											
			430			6,217			6,276		6,276
Overtime Compensated											
Personnel Cost Adjustment											
Other											
				551,797	14	779,619		14	786,532	14	786,532
Gross Salaries & Wages Total											
						(93,041)			(93,948)		(93,948)
Reimbursable Services Deduction											
						(173,962)			(174,200)		(174,200)
Capital Improvements Deduction											
						(27,947)			(26,324)		(26,324)
Grants & Aids Deduction											
0001	5231	R999	006000	552,227	14	484,669		14	492,060	14	492,060
NET SALARIES & WAGES TOTAL											
					7.30			7.10		7.10	
O&M FTE'S											
					5.70			5.90		5.90	
NON-O&M FTE'S											

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							(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	219,529		203,561	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			201,745		201,745
							OPERATING EXPENDITURES					
0001	5231	R999	630100	7,732		15,000	General Office Expense			15,000		15,000
0001	5231	R999	630500				Tools & Machinery Parts					
0001	5231	R999	631000				Construction Supplies					
0001	5231	R999	631500				Energy					
0001	5231	R999	632000			100	Other Operating Supplies			100		100
0001	5231	R999	632500				Facility Rental					
0001	5231	R999	633000				Vehicle Rental					
0001	5231	R999	633500	682		1,200	Non-Vehicle Equipment Rental			1,200		1,200
0001	5231	R999	634000	2,728		3,000	Professional Services			3,000		3,000
0001	5231	R999	634500	29,720		37,000	Information Technology Services			37,000		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	1,957		5,000	Other Operating Services			5,000		5,000
0001	5231	R999	637000				Loans and Grants					

ACCOUNT NUMBER				2006	2007	2008		2008				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5231	R999	637501	135,696		139,000	Reimburse Other Departments			139,000		139,000
0001	5231	R999	006300	178,515		200,300	OPERATING EXPENDITURES TOTAL			200,300		200,300
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					2	4,000	Computer, Micro		2	4,000	2	4,000
							Other					
				826	2	4,000	Subtotal - Replacement Equipment		2	4,000	2	4,000
0001	5231	R999	006800	826	2	4,000	EQUIPMENT PURCHASES TOTAL		2	4,000	2	4,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
ADMINISTRATION DECISION UNIT												
				951,097		892,530	TOTAL			898,105		898,105

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION DECISION UNIT					
							SALARIES & WAGES					
							PROJECT PROGRAMMING					
					1	93,552	Management Civil Engineer-Senior (X)	12	1	94,634	1	94,634
							ESTIMATES					
					1	72,671	Civil Engineer III	628	1	72,671	1	72,671
					1	72,671	Engineer Technician VI	628	1	72,671	1	72,671
					4	210,641	Engineer Technician IV	620	4	213,328	4	213,328
					1	38,473	Office Assistant IV	445	1	38,473	1	38,473
							ASSESSMENTS					
					3	191,943	Assessment Technician II	622	3	191,943	3	191,943
							MAJOR PROJECTS					
					1	85,020	Management Civil Engineer-Senior (X)	12	1	87,659	1	87,659
					3	218,010	Civil Engineer III	628	3	218,010	3	218,010
					6	346,790	Civil Engineer II	626	6	348,938	6	348,938
							AUXILIARY POSITIONS					
					1		Civil Engineer II	626	1		1	
					1		Engineering Intern	930	1		1	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
TRAFFIC & LIGHTING DESIGN												
					1	93,424	Traffic Control Engineer V (X)	13	1	97,820	1	97,820
					1	72,670	Traffic Control Engineer III	628	1	72,670	1	72,670
					1	72,670	Electrical Engineer III	628	1	72,670	1	72,670
					1	58,427	Electrical Engineer II	626	1	62,477	1	62,477
					1	58,426	Traffic Control Engineer II	626	1	59,700	1	59,700
					3	203,922	Engineering Technician VI	628	3	214,643	3	214,643
					3	172,442	Engineering Technician V	622	3	177,173	3	177,173
					3	158,778	Engineering Technician IV	620	3	162,502	3	162,502
					2	99,249	Engineering Drafting Technician IV	604	2	105,010	2	105,010
AUXILIARY POSITIONS												
					2		Traffic Control Engineer II	626	2		2	
					1		Civil Engineer II	626	1		1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS												
					1	80,179	Civil Engineer V (X)	13	1	82,668	1	82,668
					1	82,551	Civil Engineer IV	630	1	82,551	1	82,551
					3	205,607	Civil Engineer III	628	3	212,958	3	212,958
					1	63,981	Civil Engineer II	626	1	63,981	1	63,981
					1	49,258	Engineering Technician IV	620	1	52,525	1	52,525
					1	72,671	Traffic Control Engineer III	628	1	72,671	1	72,671
					1	43,018	Bicycle & Pedestrian Coordinator	604	1	45,735	1	45,735

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY POSITIONS												
					1		Engineering Intern	930	1		1	
					4	120,000	Traffic Control Assistant (X)	926	4	128,000	4	128,000
CENTRAL DRAFTING AND RECORDS												
					1	99,074	Management Civil Engineer-Senior (X)	12	1	99,074	1	99,074
					1	72,671	Engineering Technician VI	628	1	72,671	1	72,671
					3	184,754	Engineering Drafting Technician V	606	3	187,613	3	187,613
					9	454,822	Engineering Drafting Technician IV	604	9	462,610	9	462,610
					10	377,377	Engineering Drafting Technician II	602	10	383,211	10	383,211
					1	36,708	Duplicating Equipment Operator II	330	1	36,708	1	36,708
AUXILIARY POSITIONS												
					1		Engineering Drafting Technician II	602	1		1	
					82	4,262,450	Total Before Adjustments		82	4,345,968	82	4,345,968
Salary & Wage Rate Change												
				7,189		20,940	Overtime Compensated			22,405		22,405
						(125,069)	Personnel Cost Adjustment			(98,915)		(98,915)
							Other					
				1,266,364	82	4,158,321	Gross Salaries & Wages Total		82	4,269,458	82	4,269,458
						(179,403)	Reimbursable Services Deduction			(182,546)		(182,546)

ACCOUNT NUMBER				2006	2007	2008		2008				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(2,508,198)	Capital Improvements Deduction			(2,083,523)		(2,083,523)
						(33,656)	Grants & Aids Deduction			(547,438)		(547,438)
0001	5233	R999	006000	1,273,553	82	1,437,064	NET SALARIES & WAGES TOTAL		82	1,455,951	82	1,455,951
					20.38		O&M FTE'S		18.63		18.63	
					42.81		NON-O&M FTE'S		43.69		43.69	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0001	5233	R999	006100	623,014		603,567	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			596,940		596,940
							OPERATING EXPENDITURES					
0001	5233	R999	630100	14,110		15,000	General Office Expense			15,000		15,000
0001	5233	R999	630500				Tools & Machinery Parts					
0001	5233	R999	631000	186		200	Construction Supplies			200		200
0001	5233	R999	631500				Energy					
0001	5233	R999	632000	226		200	Other Operating Supplies			200		200
0001	5233	R999	632500				Facility Rental					
0001	5233	R999	633000				Vehicle Rental					
0001	5233	R999	633500	3,776		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0001	5233	R999	634000	4,278		6,000	Professional Services			6,000		6,000
0001	5233	R999	634500	703		10,000	Information Technology Services			10,000		10,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5233	R999	635000				Property Services					
0001	5233	R999	635500				Infrastructure Services					
0001	5233	R999	636000				Vehicle Repair Services					
0001	5233	R999	636500	5,499		4,000	Other Operating Services			4,000		4,000
0001	5233	R999	637000				Loans and Grants					
0001	5233	R999	637501	22,779		15,000	Reimburse Other Departments			20,000		20,000
0001	5233	R999	006300	51,557		55,400	OPERATING EXPENDITURES TOTAL			60,400		60,400
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					5	12,000	Computer, Graphics (CADD)		5	12,000	5	12,000
					2	4,000	Desk top Computer		2	4,000	2	4,000
Other Previous Experience												
				4,523	7	16,000	Subtotal - Replacement Equipment		7	16,000	7	16,000
0001	5233	R999	006800	4,523	7	16,000	EQUIPMENT PURCHASES TOTAL		7	16,000	7	16,000
SPECIAL FUNDS												

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							TRANSPORTATION DECISION UNIT				
				1,952,647		2,112,031	TOTAL		2,129,291		2,129,291

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
<u>LINE DESCRIPTION</u>												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - CONSTRUCTION												
DECISION UNIT												
SALARIES & WAGES												
				1		121,426	Infrastructure Operations Mgr. (X)(Y)	16	1	125,204	1	125,204
CONTRACT ADMINISTRATION												
				1		63,396	Field Operations Inspection Specialist	5	1	63,396	1	63,396
				1		55,313	Sidewalk Repair Specialist	555	1	55,313	1	55,313
				5		252,310	Public Works Inspector II (X)	540	5	254,994	5	254,994
				1		41,368	Program Assistant I	460	1	44,803	1	44,803
				1		38,474	Administrative Assistant II	445	1	38,474	1	38,474
				1		34,130	Office Assistant III	425	1	35,296	1	35,296
CONSTRUCTION MANAGEMENT												
				1		105,598	Civil Engineer V (X)	13	1	105,598	1	105,598
				4		373,085	Management Civil Engineer Senior (X)	12	4	376,258	4	376,258
				3		218,013	Civil Engineer III	628	3	218,013	3	218,013
				1		63,981	Civil Engineer II (X)	626	1	63,981	1	63,981
				1		55,941	Water Construction Coordinator (X)	606	1	57,272	1	57,272
				1		47,245	Inspection Specialist (X)	535	1	50,232	1	50,232
				39		1,482,686	Public Works Inspector II (X)	540	39	1,540,297	39	1,540,297
				6		47,158	Engineering Inspection Assistant (X)	927	6	49,037	6	49,037

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
AUXILIARY POSITIONS												
					1		Civil Engineer III (X)	628	1		1	
					2		Public Works Inspector II (X)	540	2		2	
DESIGN AND FIELD ENGINEERING												
					1	105,598	Civil Engineer V (X)	13	1	105,598	1	105,598
					2	145,342	Engineering Technician VI	628	2	145,342	2	145,342
					11	659,334	Engineering Technician V	622	10	607,817	10	607,817
					13	683,782	Engineering Technician IV	620	12	629,179	12	629,179
					12	460,373	Engineering Technician II	602	11	438,427	11	438,427
					9	111,269	Engineering Technician II (.33 FTE)	602	9	111,269	9	111,269
AUXILIARY POSITIONS												
					1		Engineering Technician V	622	1		1	
					1		Engineering Technician IV	620	1		1	
					2		Engineering Technician II	602	2		2	
					122	5,165,822	Total Before Adjustments		119	5,115,800	119	5,115,800
Salary & Wage Rate Change												
				33,796		45,000	Overtime Compensated			50,000		50,000
						(115,000)	Personnel Cost Adjustment			(115,000)		(115,000)
Other												
				614,781	122	5,095,822	Gross Salaries & Wages Total		119	5,050,800	119	5,050,800

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(408,132)	Reimbursable Services Deduction			(389,914)		(389,914)
						(4,103,239)	Capital Improvements Deduction			(3,962,093)		(3,962,093)
							Grants & Aids Deduction					
0001	5234	R999	006000	648,577	122	584,451	NET SALARIES & WAGES TOTAL		119	698,793	119	698,793
					11.60		O&M FTE'S		11.42		11.42	
					84.08		NON-O&M FTE'S		81.26		81.26	
							(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	364,237		245,469	ESTIMATED EMPLOYEE FRINGE BENEFITS			286,505		286,505
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5234	R999	630100	13,849		17,000	General Office Expense			17,000		17,000
0001	5234	R999	630500	641		2,000	Tools & Machinery Parts			2,000		2,000
0001	5234	R999	631000	909		5,000	Construction Supplies			3,000		3,000
0001	5234	R999	631500				Energy					
0001	5234	R999	632000	7		2,500	Other Operating Supplies			1,000		1,000

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5234	R999	632500				Facility Rental					
0001	5234	R999	633000	1,045		3,000	Vehicle Rental			3,000		3,000
0001	5234	R999	633500	3,788		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0001	5234	R999	634000	9,044		5,000	Professional Services			5,000		5,000
0001	5234	R999	634500			8,000	Information Technology Services			8,000		8,000
0001	5234	R999	635000				Property Services					
0001	5234	R999	635500				Infrastructure Services					
0001	5234	R999	636000				Vehicle Repair Services					
0001	5234	R999	636500	11,652		11,000	Other Operating Services			11,000		11,000
0001	5234	R999	637000				Loans and Grants					
0001	5234	R999	637501	2,409		7,000	Reimburse Other Departments			5,000		5,000
0001	5234	R999	006300	43,344		65,500	OPERATING EXPENDITURES TOTAL			60,000		60,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					2	5,000	Computers		4	12,000	4	12,000
				9,980	2	5,000	Subtotal - Replacement Equipment		4	12,000	4	12,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Other Previous Experience					
0001	5234	R999	006800	9,980	2	5,000	EQUIPMENT PURCHASES TOTAL		4	12,000	4	12,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS-CONSTRUCTION					
				1,066,138		900,420	DECISION UNIT TOTAL			1,057,298		1,057,298

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS - STREETS & BRIDGES					
							DECISION UNIT					
							SALARIES & WAGES					
					1	105,598	Street & Bridges Services Manager (X)	13	1	105,598	1	105,598
							STREET MAINTENANCE					
					2	163,648	Street Repair District Manager	9				
							Street Repair District Manager	10	2	152,842	2	152,842
					3	158,490	Street Operations Supervisor	5	3	190,188	3	190,188
					5	249,290	Street Repair Supervisor	4	5	297,340	5	297,340
					8	342,368	Asphalt Repair Crew Leader	252				
					10	266,271	Street Repair Crew Leader	245				
					17	409,289	Labor Crew Leader I	235				
							Infrastructure Repair Worker I	235	35	971,227	43	1,254,891
							Infrastructure Repair Worker II	252	15	546,536	16	596,949
					18	514,231	Asphalt Worker	235				
					7	360,506	Cement Finisher	982	7	365,456	7	365,456
					8	98,553	Cement Finisher Helper	238	8	104,995	8	129,223
					6	118,494	Special Street Repair Laborer	225				
					33	647,084	City Laborer	220	27	532,747	33	745,816
							AUXILIARY POSITIONS					
					1		Street Repair District Manager-Sr.	10	1		1	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1		Street Repair Supervisor	4	1		1	
					2		Asphalt Repair Crew Leader	252				
					1		Street Repair Crew Leader	245				
					5		Labor Crew Leader I	235				
							Infrastructure Repair Worker I	235	12		12	
							Infrastructure Repair Worker II	252	3		3	
					5		Asphalt Worker	235				
					1		Cement Finisher	982	1		1	
					2		Cement Finisher Helper	238	2		2	
					2		Special Street Repair Laborer	225				
					15		City Laborer (Regular)	220	15		15	
					4		Operation Driver/Worker	750	4		4	
							PLANT & EQUIPMENT					
					1	72,013	Plant & Equip. Rpr. Supervisor	7				
							Plant & Equip. Rpr. Supervisor	8	1	74,422	1	74,422
					1	41,715	Program Assistant I	460	1	41,715	1	41,715
					3	142,690	Lead Equipment Mechanic	260	3	133,008	3	133,008
					1	42,796	Plant Mechanic III	252	1	42,796	1	42,796
					1	43,265	Equipment Mechanic IV	254	1	43,265	1	43,265
					2	81,002	Equipment Mechanic II	245	2	81,608	2	81,608
					1	38,921	Equipment Mechanic I	235	1	38,921	1	38,921
					1	38,921	Labor Crew Leader I	235				
					2	75,168	Spec. Street Repair Laborer	225				
							Infrastructure Repair Worker I	235	3	116,763	3	116,763

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
AUXILIARY PERSONNEL												
					1		Asphalt Plant Oper. Eng.	960	1		1	
					1		Office Assistant III	425	1		1	
					1		Lead Equipment Mechanic	260	1		1	
					1		Plant Mechanic III	252	1		1	
					1		Equipment Mechanic II	245	1		1	
					1		Asphalt Plant Operator	238	1		1	
					1		Equipment Mechanic I	235	1		1	
STORES UNIT												
				1	59,492		Inventory Services Manager	6				
							Inventory Services Manager	7	1	61,800	1	61,800
				1	57,334		Inventory Manager (X)	4	1	49,495	1	49,495
				1	41,715		Inventory Assistant V	355	1	41,715	1	41,715
				9	364,851		Inventory Assistant IV	350	8	324,312	8	324,312
				2	79,652		Inventory Assistant III	347	2	79,652	2	79,652
				4	150,575		Inventory Assistant II	338	6	227,736	6	227,736
				1	33,355		Office Assistant III	425				
AUXILIARY PERSONNEL												
				1			Inventory Services Manager	6	1		1	
				1			Inventory Supervisor	3	1		1	
				1			Inventory Assistant V	355	1		1	
				1			Inventory Assistant IV	350	1		1	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1		Inventory Assistant III	347	1		1	
					2		Inventory Assistant II	338	2		2	
							STRUCTURAL DESIGN					
					1	91,028	Structural Design Manager (X)	12	1	96,772	1	96,772
					1	79,642	Civil Engineer IV	680	1	82,551	1	82,551
					2	141,972	Civil Engineer III	628	2	144,953	2	144,953
					4	234,433	Civil Engineer II	626	4	225,067	4	225,067
					1	55,313	Engineering Drafting Technician IV	604	1	55,313	1	55,313
							BRIDGE OPERATIONS/MAINTENANCE					
					1	92,966	Bridge Maintenance Manager (X)	11	1	92,966	1	92,966
					1	63,383	Bridge Operator Supervisor	5	1	63,396	1	63,396
					5	212,910	Bridge Operator-Lead Worker	710	5	212,910	5	212,910
					23	833,859	Bridge Operator	704	23	833,859	23	833,859
					1	57,512	Carpenter Supervisor	991	1	58,781	1	58,781
					3	156,062	Carpenter	986	3	159,495	3	159,495
					1	51,501	Cement Finisher	982	1	52,208	1	52,208
					2	111,322	Electrical Mechanic	978	2	114,484	2	114,484
					2	81,608	Bridge Labor Crew Leader	245				
							Infrastructure Repair Worker II	252	2	85,592	2	85,592
					1	29,191	Labor Crew Leader I	235				
							Infrastructure Repair Worker I	235	1	38,921	1	38,921
					3	51,861	City Laborer	220	3	60,505	3	60,505
					1	57,533	Ironworker Supervisor	992	1	59,467	1	59,467

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					5	267,904	Ironworker	990	5	277,575	5	277,575
					1	53,165	Painter Leadworker, Bridge and Iron	987	1	54,163	1	54,163
					5	252,304	Painter, Bridge and Iron	984	5	257,295	5	257,295
AUXILIARY POSITIONS												
					1		Bridge Operator Supervisor	5	1		1	
					1		Bridge Operator-Leadworker	710	1		1	
					2		Bridge Operator	704	2		2	
					1		Carpenter Supervisor	991	1		1	
					1		Carpenter	986	1		1	
					1		Cement Finisher	982	1		1	
					1		Bridge Laborer Crew Leader	340				
							Infrastructure Repair Worker II	252	1		1	
					2		City Laborer (Regular)	220	2		2	
					1		Ironworker Supervisor	992	1		1	
					1		Ironworker	990	1		1	
					1		Painter Leadworker, Bridge and Iron	987	1		1	
					1		Painter, Bridge and Iron	984	1		1	
					281	7,772,756	Total Before Adjustments		266	7,650,410	281	8,221,784
							Pending Revenue Offset**					(221,472)
							Salary & Wage Rate Change					
				112,601		195,000	Overtime Compensated			203,000		203,000
						(132,000)	Personnel Cost Adjustment			(138,000)		(164,436)

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5235	R999	630100	27,504		26,000	General Office Expense			28,000		28,000
0001	5235	R999	630500	55,346		52,000	Tools & Machinery Parts			57,000		57,000
0001	5235	R999	631000	1,082,268		1,245,000	Construction Supplies			1,170,000		1,340,000
0001	5235	R999	631500	123,600		117,500	Energy			125,000		125,000
0001	5235	R999	632000	145,938		195,000	Other Operating Supplies			200,000		200,000
0001	5235	R999	632500				Facility Rental					
0001	5235	R999	633000	43,183		10,000	Vehicle Rental			15,000		15,000
0001	5235	R999	633500	3,761		11,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	5235	R999	634000	5,141		6,500	Professional Services			6,500		6,500
0001	5235	R999	634500				Information Technology Services					
0001	5235	R999	635000	10,012		20,000	Property Services			20,000		20,000
0001	5235	R999	635500	90,718		35,000	Infrastructure Services			35,000		35,000
0001	5235	R999	636000				Vehicle Repair Services					
0001	5235	R999	636500	51,215		62,000	Other Operating Services			65,000		65,000
0001	5235	R999	637000				Loans and Grants					
0001	5235	R999	637501	6,839		15,000	Reimburse Other Departments			15,000		15,000
							Pending Revenue Offset**					(100,000)
0001	5235	R999	006300	1,645,525		1,795,000	OPERATING EXPENDITURES TOTAL			1,748,500		1,818,500

**The Mayor proposes \$100,000 to expand street maintenance for four additional weeks. This expenditure will be funded by reallocation of tax levy, pending approval of the Mayor's proposed revenue initiative. Expenditure authority must be provided through budget amendment.

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					4	10,000	Snowthrower/Snowblower		4	10,000	4	10,000
					2	2,000	Concrete Saw		2	2,000	2	2,000
					1	1,500	Plate Compactor		1	1,500	1	1,500
					1	1,500	Miscellaneous, Construction Equipment		1	1,500	1	1,500
					3	7,500	Computer/ CPU & Monitor		3	7,500	3	7,500
Other Previous Experience												
				1,835	11	22,500	Subtotal - Replacement Equipment		11	22,500	11	22,500
0001	5235	R999	006800	1,835	11	22,500	EQUIPMENT PURCHASES TOTAL		11	22,500	11	22,500
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS-STREET & BRIDGES												
				9,237,925		10,165,900	DECISION UNIT TOTAL			9,751,898		10,177,712

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - ELECTRICAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
				1		93,419	Electrical Services Operations Mgr. (X)	13	1	95,990	1	95,990
SIGNAL SHOP												
				1		81,067	Electrical Services Manager	10	1	83,590	1	83,590
				13		723,593	Electrical Mechanic	978	13	744,146	13	744,146
				7		299,354	Electrical Worker	974	7	307,944	7	307,944
				2		75,910	Laborer, Electrical Services (A)	230	2	75,910	2	75,910
				10		226,904	Laborer, Electrical Services (.67 FTE)	230	10	226,904	10	226,904
				2		45,371	City Laborer (.67FTE)	220	2	50,538	2	50,538
STREET LIGHTING												
				1		92,967	Electrical Services Manager, Sr. (X)	11	1	92,967	1	92,967
				2		147,916	Electrical Services Manager	10	2	152,749	2	152,749
				1		34,130	Communications Assistant II	435				
							Office Assistant IV	445	1	38,474	1	38,474
				44		2,449,075	Electrical Mechanic	978	44	2,518,648	44	2,569,021
				21		898,061	Electrical Worker	974	21	923,832	21	933,459
				9		370,087	Special Laborer, Electrical Services	245	9	367,236	9	367,236
				6		146,216	Special Laborer, Electrical Serv. (.67 FTE)	245	6	163,216	6	163,216
				3		122,412	Utility Worker	245	3	122,412	3	122,412

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					20	759,100	Laborer, Electrical Services	230	19	721,145	19	721,145
					14	310,758	Laborer, Electrical Services (.67 FTE)	230	14	310,758	14	310,758
					2	74,350	City Laborer	220	2	74,350	2	74,350
					2	108,035	Directional Boring Machine Oper/Wrk	960	2	108,035	2	108,035
SIGN & PAINT SHOPS												
					1	71,926	Electrical Services Supervisor	8	1	74,163	1	74,163
					5	204,018	Traffic Sign Worker II	245	5	204,018	5	204,018
					1	50,835	Painter Leadworker, Bridge & Iron	987	1	51,833	1	51,833
					3	82,293	Painter	981	5	139,950	5	139,950
					2	50,861	Laborer, Electrical Services	230	2	50,480	2	50,480
MACHINE SHOP												
					1	54,773	Machinist II	698	1	54,773	1	54,773
					4	211,728	Electrical Services Mach. I	696	4	211,728	4	211,728
					1	52,932	Elec. Services Blacksmith	696	1	52,932	1	52,932
					2	95,306	Electrical Services Welder	694	2	95,306	2	95,306
					2	73,700	Equipment Mechanic I	230	2	75,910	2	75,910
AUXILIARY PERSONNEL												
					1		Electrical Services Manager	10	1		1	
					3		Electrical Mechanic	978	3		3	
					2		Electrical Worker	974	2		2	
					1		Painter	981	1		1	
					1		Traffic Sign Worker II	245	1		1	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3		Special Laborer, Electrical Services	245	3		3	
					5		Laborer, Electrical Services	230	5		5	
					199	8,007,097	Total Before Adjustments		200	8,189,937	200	8,249,937
							Pending Revenue Offset**					(35,099)
							Salary & Wage Rate Change					
				330,394		315,000	Overtime Compensated			325,000		325,000
						(157,000)	Personnel Cost Adjustment			(157,000)		(157,000)
							Other					
				2,696,125	199	8,165,097	Gross Salaries & Wages Total		200	8,357,937	200	8,382,838
						(1,482,434)	Reimbursable Services Deduction			(1,334,767)		(1,334,767)
						(3,220,097)	Capital Improvements Deduction			(3,558,491)		(3,528,491)
							Grants & Aids Deduction					
001	5237	R999	006000	3,026,519	199	3,462,566	NET SALARIES & WAGES TOTAL		200	3,464,679	200	3,519,580

**The Mayor proposes \$35,099 to expand street maintenance for four additional weeks. This expenditure will be funded by reallocation of tax levy, pending approval of the Mayor's proposed revenue initiative. Expenditure authority must be provided through budget amendment.

67.23

O&M FTE'S

68.13

66.34

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					101.74		NON-O&M FTE'S		102.43		103.10	
(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	1,312,026		1,454,278	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,457,418		1,443,028
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5237	R999	630100	6,026		15,000	General Office Expense			16,000		16,000
0001	5237	R999	630500	4,879		55,000	Tools & Machinery Parts			56,000		56,000
0001	5237	R999	631000	547,081		617,000	Construction Supplies			615,000		615,000
0001	5237	R999	631500	4,371			Energy					
0001	5237	R999	632000	7,859		180,000	Other Operating Supplies			185,000		185,000
0001	5237	R999	632500	145			Facility Rental					
0001	5237	R999	633000				Vehicle Rental					
0001	5237	R999	633500	3,567		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0001	5237	R999	634000	5,460		12,000	Professional Services			12,000		12,000
0001	5237	R999	634500				Information Technology Services					
0001	5237	R999	635000	19,988		50,000	Property Services			50,000		50,000
0001	5237	R999	635500	1,064		3,000	Infrastructure Services			16,000		16,000
0001	5237	R999	636000				Vehicle Repair Services					
0001	5237	R999	636500	36,047		80,000	Other Operating Services			80,000		80,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5237	R999	637000				Loans and Grants					
0001	5237	R999	637501	3,856,504		3,809,486	Reimburse Other Departments			3,982,154		4,177,154
							Pending Revenue Offset**					(10,000)
0001	5237	R999	006300	4,492,991		4,831,486	OPERATING EXPENDITURES TOTAL			5,022,154		5,207,154

**The Mayor proposes \$10,000 to expand street maintenance for four additional weeks. This expenditure will be funded by reallocation of tax levy, pending approval of the Mayor's proposed revenue initiative. Expenditure authority must be provided through budget amendment.

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

- 3 7,500 Computer/ CPU & Monitor
- 4 4,000 Hammer, Air
- 2 1,500 Air Tamper
- 3 15,000 Boring Tools
- 2 1,300 Magnetic Locators

Other Previous Experience

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
				10,810	14	29,300	Subtotal - Replacement Equipment			35,000		35,000
0001	5237	R999	006800	10,810	14	29,300	EQUIPMENT PURCHASES TOTAL			35,000		35,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - ELECTRICAL SERVICES												
				8,842,346		9,777,630	DECISION UNIT TOTAL			9,979,251		10,204,762

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							FIELD OPERATIONS - SUPPORT SERVICES				
							DECISION UNIT				
							SALARIES & WAGES				
							Infrastructure Support Services Manager	9			
							PLANT & EQUIPMENT				
							Plant & Equip. Rpr. Supervisor	7			
							Asphalt Plant Oper. Eng.	960			
							Program Assistant I	460			
							Lead Equipment Mechanic	260			
							Plant Mechanic III	252			
							Equipment Mechanic IV	254			
							Equipment Mechanic II	245			
							Equipment Mechanic I	235			
							Labor Crew Leader I	235			
							Spec. Street Repair Laborer	225			
							AUXILIARY PERSONNEL				
							Asphalt Plant Oper. Eng.	960			
							Office Assistant III	425			
							Lead Equipment Mechanic	260			
							Plant Mechanic III	252			
							Equipment Mechanic II	245			

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Asphalt Plant Operator	238				
							Equipment Mechanic I	235				
							STORES UNIT					
							Inventory Services Manager	6				
							Inventory Manager (X)	4				
							Inventory Assistant V	355				
							Inventory Assistant IV	350				
							Inventory Assistant III	347				
							Inventory Assistant II	338				
							Office Assistant III	425				
							AUXILIARY PERSONNEL					
							Inventory Services Manager	6				
							Inventory Supervisor	3				
							Inventory Assistant V	355				
							Inventory Assistant IV	350				
							Inventory Assistant III	347				
							Inventory Assistant II	338				
							MACHINE SHOP					
							Machinist II	698				
							Electrical Services Mach. I	696				
							Elec. Services Blacksmith	696				
							Electrical Services Welder	694				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
							Equipment Mechanic I	230				
							SIGN & PAINT SHOPS					
							Electrical Services Supervisor	8				
							Traffic Sign Worker II	245				
							Painter Leadworker, Bridge & Iron	987				
							Painter	981				
							Laborer, Electrical Services	230				
							Total Before Adjustments					
							Salary & Wage Rate Change					
				26,478								
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
				1,191,934								
							Gross Salaries & Wages Total					
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5238	R999	006000	1,218,412	NET SALARIES & WAGES TOTAL							
							O&M FTE'S					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
NON-O&M FTE'S												
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
0001	5238	R999	006100	505,319			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
OPERATING EXPENDITURES												
0001	5238	R999	630100	2,593			General Office Expense					
0001	5238	R999	630500	15,053			Tools & Machinery Parts					
0001	5238	R999	631000	105,537			Construction Supplies					
0001	5238	R999	631500	4,058			Energy					
0001	5238	R999	632000	226,733			Other Operating Supplies					
0001	5238	R999	632500				Facility Rental					
0001	5238	R999	633000				Vehicle Rental					
0001	5238	R999	633500	7,531			Non-Vehicle Equipment Rental					
0001	5238	R999	634000	360			Professional Services					
0001	5238	R999	634500				Information Technology Services					
0001	5238	R999	635000	5,862			Property Services					
0001	5238	R999	635500				Infrastructure Services					
0001	5238	R999	636000				Vehicle Repair Services					
0001	5238	R999	636500	24,952			Other Operating Services					
0001	5238	R999	637000				Loans and Grants					
0001	5238	R999	637501	102,884			Reimburse Other Departments					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
0001	5238	R999	006300	495,563							
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Miscellaneous				
							Subtotal - Replacement Equipment				
0001	5238	R999	006800	4,390							
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							FIELD OPERATIONS - SUPPORT SERVICES				
							DECISION UNIT TOTAL				
				2,223,684							

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=6DU)												
SALARIES & WAGES												
				2,896,708		3,418,925	Overtime Compensated*			3,422,550		3,422,550
				35,573,086		34,837,149	All Other Salaries & Wages			33,806,800		34,901,259
0001	5450	R999	006000	38,469,794		38,256,074	NET SALARIES & WAGES TOTAL*			37,229,350		38,323,809
					1,643		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,629		1,596	
					762.83		O&M FTE'S		731.25		764.42	
					122.64		NON-O&M FTE'S		136.64		115.98	
0001	5450	R999	006100	16,488,738		16,067,551	ESTIMATED EMPLOYEE FRINGE BENEFITS*			15,266,384		15,712,761
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5450	R999	630100	86,972		100,000	General Office Expense			95,000		95,000
0001	5450	R999	630500	2,376,594		2,825,000	Tools & Machinery Parts			2,670,000		2,670,000
0001	5450	R999	631000	435,971		410,000	Construction Supplies			427,500		427,500
0001	5450	R999	631500	5,943,979		5,855,460	Energy			6,091,000		6,131,000
0001	5450	R999	632000	1,580,396		2,113,530	Other Operating Supplies			2,145,825		2,135,825
0001	5450	R999	632500	13,516		20,000	Facility Rental			20,000		20,000

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5450	R999	633000	455,932		412,000	Vehicle Rental			452,000		452,000
0001	5450	R999	633500	102,259		94,000	Non-Vehicle Equipment Rental			98,000		98,000
0001	5450	R999	634000	124,955		90,000	Professional Services			140,000		140,000
0001	5450	R999	634500	107,505		177,000	Information Technology Services			130,000		125,000
0001	5450	R999	635000	1,895,556		1,460,300	Property Services			1,515,000		1,510,000
0001	5450	R999	635500	326,894		223,000	Infrastructure Services			225,000		225,000
0001	5450	R999	636000	796,208		750,000	Vehicle Repair Services			775,000		775,000
0001	5450	R999	636500	8,885,495		9,935,820	Other Operating Services			9,789,070		9,789,070
0001	5450	R999	637000				Loans and Grants					
0001	5450	R999	637501	435,353		465,000	Reimburse Other Departments			399,000		381,380
0001	5450	R999	006300	23,567,585		24,931,110	OPERATING EXPENDITURES TOTAL*			24,972,395		24,974,775
0001	5450	R999	006800	1,693,026		1,498,880	EQUIPMENT PURCHASES TOTAL*			1,819,380		1,778,000
				9,000		12,000	SPECIAL FUNDS TOTAL			12,000		723,735
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
				80,228,143		80,765,615	TOTAL (1BCU=6DU)			79,299,509		81,513,080

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DPW - OPERATIONS DIVISION												
ADMINISTRATION SECTION												
SALARIES & WAGES												
					1	138,095	Operations Division Director (X)(Y)	18	1	143,882	1	143,882
					1	87,445	Administrative Services Manager (X)	11	1	77,378	1	77,378
GENERAL OFFICE												
					2	88,300	Program Assistant II	530	2	88,300	2	88,300
					1	41,715	Program Assistant I	460	1	41,715	1	41,715
					2	75,063	Accounting Assistant II	445	2	75,695	2	75,695
					7	430,618	Total Before Adjustments		7	426,970	7	426,970
Salary & Wage Rate Change												
				1,483		10,000	Overtime Compensated			10,000		10,000
						(7,500)	Personnel Cost Adjustment			(7,500)		(7,500)
Other												
					7	433,118	Gross Salaries & Wages Total		7	429,470	7	429,470
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	006000	410,105	7	433,118	NET SALARIES & WAGES TOTAL		7	429,470	7	429,470
					7.00		O&M FTE'S		7.00		7.00	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5451	R999	006100	180,924		181,910	ESTIMATED EMPLOYEE FRINGE BENEFITS			178,434		176,083
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5451	R999	630100	4,173		10,000	General Office Expense			10,000		10,000
0001	5451	R999	630500				Tools & Machinery Parts					
0001	5451	R999	631000				Construction Supplies					
0001	5451	R999	631500				Energy					
0001	5451	R999	632000				Other Operating Supplies					
0001	5451	R999	632500				Facility Rental					
0001	5451	R999	633000	58			Vehicle Rental					
0001	5451	R999	633500				Non-Vehicle Equipment Rental					
0001	5451	R999	634000			35,000	Professional Services			35,000		35,000

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
DPW OPERATIONS DIVISION-											
FLEET SERVICES SECTION											
SALARIES & WAGES											
				1	98,511	Fleet Operations Manager (X) (Y)	13	1	101,451	1	101,451
				1	80,419	Quality Assurance Coordinator	8	1	80,419	1	80,419
				1	80,419	Equip. Acquisition & Disposal Coord. (Y)	8	1	80,419	1	80,419
				1	42,914	Program Assistant II	530	1	44,257	1	44,257
				3	210,501	Fleet Repair Supervisor III	7	3	221,069	3	221,069
				3	202,754	Fleet Repair Supervisor II	5	3	202,754	3	202,754
				1	63,366	Network Analyst Associate	598	1	63,366	1	63,366
				1	56,011	Automotive Machinist	285	1	56,011	1	56,011
				1	45,777	Automotive Mechanic Lead Worker	265	1	45,777	1	45,777
				3	144,278	Field Service Mechanic	270	3	144,278	3	144,278
				7	313,700	Auto Maintenance Mechanic	260	6	272,952	6	272,952
				1	38,073	Fleet Equipment Inspector	260	1	41,472	1	41,472
				33	1,483,912	Vehicle Serv. Technician-Heavy	260	30	1,349,011	33	1,483,912
				18	804,912	Vehicle Service Technician	254	17	760,195	17	760,195
				1	45,173	Automotive Electrician	260	1	45,173	1	45,173
				6	236,239	Heavy Equipment Lubricator	238	6	236,239	6	236,239
				1	39,373	Special Fleet Services Laborer	238	1	39,373	1	39,373
				9	335,355	Garage Attendant	220	8	298,094	8	298,094
				2	69,711	Office Assistant II (A)	410	2	71,487	2	71,487
				1	40,000	Fleet Equipment Service Writer	254	1	40,197	1	40,197
				3	142,837	Auto Body Repair/Painting Tech.	268	3	142,837	3	142,837

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	47,349	Fluid Power Systems Technician	262	1	47,349	1	47,349
							FLEET STORE ROOMS					
					1	67,566	Equipment Inventory Manager	6	1	67,566	1	67,566
					1	42,940	Inventory Assistant V	360	1	42,940	1	42,940
					8	315,528	Equipment Parts Assistant	345	8	315,528	8	315,528
					1	40,539	Lead Equipment Parts Assistant	350	1	40,539	1	40,539
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
							TIRE SHOP					
					3	116,763	Tire Repair Worker I	235	3	116,763	3	116,763
					2	81,608	Tire Repair Worker II	245	2	81,608	2	81,608
					1	47,346	Tire Repair Worker III	270	1	47,346	1	47,346
							AUXILIARY POSITIONS					
					1		Auto. Maintenance Mechanic	260	1		1	
					5		Vehicle Service Technician	254	5		5	
					2		Automotive Mechanic Lead Worker	265	2		2	
					4		Field Service Mechanic	270	4		4	
					5		Vehicle Service Technician - Heavy	260	5		5	
					1		Fleet Repair Supervisor I	3	1		1	
					3		Fleet Repair Supervisor II	5	3		3	
					1		Fleet Repair Supervisor III	7	1		1	
					1		Special Fleet Services Laborer	238	1		1	
					1		Tire Repair Worker I	235	1		1	

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					24		Total Auxiliary		24		24	
					141	5,369,170	Total Before Adjustments		135	5,131,766	138	5,266,667
							Salary & Wage Rate Change					
				311,105		337,000	Overtime Compensated			337,000		337,000
						(130,000)	Personnel Cost Adjustment			(130,000)		(130,000)
						35,000	Other			35,000		35,000
					141	5,611,170	Gross Salaries & Wages Total		135	5,373,766	138	5,508,667
						(780,000)	Reimbursable Services Deduction			(780,000)		(780,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5452	R999	006000	5,054,322	141	4,831,170	NET SALARIES & WAGES TOTAL		135	4,593,766	138	4,728,667
					103.00		O&M FTE'S		97.00		100.00	
					14.00		NON-O&M FTE'S		14.00		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.

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.					
0001	5452	R999	006100	2,154,365		2,029,091	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,883,444		1,938,753
							(Involves Revenue Offset-No Transfers from this Account)					
OPERATING EXPENDITURES												
0001	5452	R999	630100	26,386		30,000	General Office Expense			30,000		30,000
0001	5452	R999	630500	2,251,740		2,625,000	Tools & Machinery Parts			2,450,000		2,450,000
0001	5452	R999	631000	36,920		45,000	Construction Supplies			45,000		45,000
0001	5452	R999	631500	193,743		100,000	Energy			150,000		150,000
0001	5452	R999	632000	74,508		80,000	Other Operating Supplies			80,000		80,000
0001	5452	R999	632500				Facility Rental					
0001	5452	R999	633000	846			Vehicle Rental					
0001	5452	R999	633500	44,191		41,000	Non-Vehicle Equipment Rental			45,000		45,000
0001	5452	R999	634000	26,717			Professional Services			20,000		20,000
0001	5452	R999	634500	44,263		65,000	Information Technology Services			45,000		45,000
0001	5452	R999	635000	74,215		90,000	Property Services			90,000		90,000
0001	5452	R999	635500				Infrastructure Services					
0001	5452	R999	636000	796,128		750,000	Vehicle Repair Services			775,000		775,000
0001	5452	R999	636500	9,147		25,000	Other Operating Services			25,000		25,000
0001	5452	R999	637000				Loans and Grants					
0001	5452	R999	637501	1,778		40,000	Reimburse Other Departments			14,000		14,000
0001	5452	R999	006300	3,580,582		3,891,000	OPERATING EXPENDITURES TOTAL			3,769,000		3,769,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
								1	40,000	1	40,000	
								1	2,000	1	2,000	
								2	28,000	2	28,000	
								1	14,000	1	14,000	
							2	4,000	1	15,000	1	15,000
								1	29,000	1	29,000	
								1	16,000	1	16,000	
							1	39,000	3	117,000	3	117,000
							4	60,000				
									3	93,000	3	93,000
							1	30,000				
									1	42,000	1	42,000
									2	48,000	2	48,000
							1	29,000				
							2	48,000	2	50,000	2	50,000
							15	19,500	30	45,000	30	45,000
							1	5,000	1	6,000	1	6,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	5,000	Scanner		1	5,000	1	5,000
					2	14,000	Vehicle Lift Rack					
				676,617	30	253,500	Subtotal - Replacement Equipment		51	550,000	51	550,000
0001	5452	R999	006800	676,617	30	253,500	EQUIPMENT PURCHASES TOTAL		51	550,000	51	550,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION-												
				11,465,886		11,004,761	FLEET SERVICES SECTION TOTAL			10,796,210		10,986,420

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
DPW-OPERATIONS DIVISION-											
FLEET OPERATIONS/DISPATCH SECTION											
SALARIES & WAGES											
				1		85,751	9	1	85,751	1	85,751
				1		70,808	6	1	70,808	1	70,808
				2		124,644	4	2	124,644	2	124,644
				2		103,556	270	2	103,556	2	103,556
				3		121,375	455	3	121,375	3	121,375
				2		77,190	445	2	77,190	2	77,190
				4		160,130	240	3	120,098	3	120,098
				3		164,481	962	3	164,481	3	164,481
				14		587,616	960	14	587,616	14	587,616
				6		365,790	956	6	365,790	6	365,790
				6		328,973	962	6	328,973	6	328,973
				72		3,267,480	750	72	3,241,159	72	3,214,130
AUXILIARY POSITIONS											
				1			6	1		1	
				1			4	1		1	
				10			960	10		10	
				4			270	4		4	
				25			220	25		25	
				3			240	3		3	
				3			962	3		3	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					3		Grad All Operator	962	3		3	
					10		Tractor Operator (Under 40 HP)	956	10		10	
					46		Truck Driver (Winter Relief)	943	46		46	
					9		Equipment Operator (Winter Relief)	944	9		9	
					3		Equipment Operator Supv. (Winter Relief)	945	3		3	
					3		Clerk Dispatcher II	455	3		3	
					200		Snow Driver	955	200		200	
					40		Snow Operator Light	957	40		40	
					30		Snow Operator Heavy	961	30		30	
					50		Operations Driver/Worker	750	50		50	
					441	101,295	Total Auxiliary		441	101,295	441	101,295
					557	5,559,089	Total Before Adjustments		556	5,492,736	556	5,465,707
							Salary & Wage Rate Change					
				878,550		986,285	Overtime Compensated			986,285		986,285
						(234,550)	Personnel Cost Adjustment			(234,550)		(234,550)
						35,000	Other			35,000		35,000
					557	6,345,824	Gross Salaries & Wages Total		556	6,279,471	556	6,252,442
						(37,812)	Reimbursable Services Deduction			(37,812)		(37,812)
							Capital Improvements Deduction					
						(113,350)	Grants & Aids Deduction			(113,350)		

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5453	R999	006000	6,019,885	557	6,194,662	NET SALARIES & WAGES TOTAL		556	6,128,309	556	6,214,630
					112.05		O&M FTE'S		110.47		112.43	
					3.20		NON-O&M FTE'S		3.20		0.50	
0001	5453	R999	006100	2,511,962		2,601,758	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,512,607		2,547,998
OPERATING EXPENDITURES												
0001	5453	R999	630100	9,480		5,000	General Office Expense			5,000		5,000
0001	5453	R999	630500	333			Tools & Machinery Parts					
0001	5453	R999	631000	181			Construction Supplies					
0001	5453	R999	631500	3,671,842		3,619,460	Energy			3,680,000		3,720,000
0001	5453	R999	632000	10,905		15,000	Other Operating Supplies			15,000		15,000
0001	5453	R999	632500				Facility Rental					
0001	5453	R999	633000	418,892		400,000	Vehicle Rental			420,000		420,000
0001	5453	R999	633500	25,641		30,000	Non-Vehicle Equipment Rental			30,000		30,000
0001	5453	R999	634000	13,039			Professional Services			10,000		10,000
0001	5453	R999	634500	8,099		20,000	Information Technology Services			10,000		10,000
0001	5453	R999	635000	33,804		20,000	Property Services			35,000		35,000
0001	5453	R999	635500				Infrastructure Services					
0001	5453	R999	636000	80			Vehicle Repair Services					
0001	5453	R999	636500	16,997		20,000	Other Operating Services			20,000		20,000
0001	5453	R999	637000				Loans and Grants					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5453	R999	637501	39,233		35,000	Reimburse Other Departments			35,000		35,000
0001	5453	R999	006300	4,248,526		4,164,460	OPERATING EXPENDITURES TOTAL			4,260,000		4,300,000
EQUIPMENT PURCHASES												
Additional Equipment												
Other Previous Experience												
Subtotal - Additional Equipment												
Replacement Equipment												
				337			Subtotal - Replacement Equipment					
0001	5453	R999	006800	337			EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION-FLEET												
				12,780,710		12,960,880	OPERATIONS/DISPATCH SECTION TOTAL			12,900,916		13,062,628

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION												
SALARIES & WAGES												
					1	127,883	Buildings & Fleet Superintendent (X)(Y)	16	1	127,883	1	127,883
GENERAL OFFICE												
					1	44,267	Program Assistant II	530	1	44,267	1	44,267
					1	56,718	Network Analyst Associate	598	1	59,549	1	59,549
INFORMATION & SECURITY												
					1	65,906	Security Manager	6	1	70,809	1	70,809
					5	192,370	Communications Assistant IV	455	5	192,370	5	192,370
AUXILIARY POSITIONS												
					3		Communications Assistant IV	455	3			
					1		Program Assistant I	460	1			
					1		Program Assistant II	530	1			
					1		Security Guard	325	1			
					1		Network Analyst Associate	598	1			
					7		AUXILIARY PERSONNEL		7			

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
OPERATIONS AND MAINT. UNIT												
					1	112,571	Facilities Manager (X)(Y)	14	1	112,571	1	112,571
CUSTODIAL SERVICES												
					1	70,809	Building Services Manager (X)	6				
					1	52,340	Building Services Supervisor II	4	1	56,337	1	56,337
					4	151,820	Custodial Worker III	230	4	151,820	4	151,820
					22	808,852	Custodial Worker II/City Laborer	215	18	661,788	20	735,320
MECHANICAL SERVICES												
					1	83,095	Operations & Maintenance Manager	10	1	85,786	1	85,786
					1	69,649	Facilities Maintenance Coordinator (X)	627	1	69,649	1	69,649
					1	69,649	Facilities Construction Project Coord.(X)	627	1	69,649	1	69,649
					1	49,258	Engineering Tech IV	620	1	49,258	1	49,258
					1	73,406	Facilities Control Specialist	599	1	73,406	1	73,406
					2	93,094	Maintenance Technician III	268	2	93,094	2	93,094
					6	265,950	Maintenance Technician II	258	6	265,950	6	265,950
ELECTRICAL SERVICES												
					2	174,094	Electrical Services Supervisor II (X)	10	2	174,410	2	174,410
					21	1,171,856	Electrical Mechanic	978	19	1,093,873	19	1,093,873
					4	171,059	Electrical Worker	974	4	175,968	4	175,968
					2	75,910	Laborer/Electrical Services	230	2	75,910	2	75,910
					1	37,474	Accounting Assistant II	445	1	38,474	1	38,474
					1	40,804	Special Laborer E.S.	245	1	40,804	1	40,804

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
CONSTRUCTION & REPAIRS												
					1	59,738	Carpenter Supervisor	991	1	61,797	1	61,797
					11	572,229	Carpenter	986	7	376,729	10	532,792
					2	104,250	Painter Leadworker, House	983	2	106,371	2	106,371
					2	97,968	Painter	981	2	99,965	2	99,965
					3	176,093	Bricklayer, Buildings	989	3	182,270	3	182,270
LABOR POOL												
					2	78,746	Bridge Laborer II	238	2	78,746	2	78,746
					1	40,804	Bridge Labor Crew Leader II	245	1	40,804	1	40,804
AUXILIARY PERSONNEL												
					1		Building Services Supervisor II	4	1			
					2		Custodial Worker III	230	2			
					2		Custodial Worker II-City Laborer	215	2		1	9,192
					2		Custodial Worker I	200	2			
					2		Electrical Services Supervisor II	10	2			
					5		Electrical Mechanic	978	5			
					2		Electrical Worker	974	2			
					1		Carpenter Supervisor	991	1			
					4		Carpenter	986	4			
					1		Painter, Leadworker, House	983	1			
					2		Painter	981	3			
					1		Cement Finisher	982	1			

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1		Bricklayer, Buildings	989	1			
					1		Bridge Labor Crew Leader II	245	1			
					2		Bridge Laborer II	238	2			
					2		Laborer/Electrical Services	230	2			
							General Auxiliary Positions				10	
					31		AUXILIARY PERSONNEL		32		11	9,192
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	99,074	Architecture Project Manager (X)	12	1	99,074	1	99,074
					1	72,670	Architect IV	630	1	80,224	1	80,224
					1	72,670	Architect III	628	1	72,670	1	72,670
					2	123,981	Architectural Designer II	626	2	127,961	2	127,961
					1	69,950	Recreational Facilities Coordinator	607	1	72,671	1	72,671
							MECHANICAL PLANNING & DESIGN UNIT					
					1	96,082	Mechanical Engineer IV (X)	12	1	99,075	1	99,075
					1	63,981	Mechanical Engineer II	626	1	63,981	1	63,981
					1	73,670	Methods & Standards Engineer	628	1	72,671	1	72,671
							DRAFTING SERVICE UNIT					
					1	54,034	Engineering Drafting Technician IV	604	1	55,313	1	55,313
					1	43,350	Engineering Drafting Tech II	602	1	43,350	1	43,350

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
CONSTRUCTION MANAGEMENT UNIT												
					4	203,480	Bridges & Public Buildings Inspector (X)	545	4	205,018	4	205,018
AUXILIARY POSITIONS												
					1		Architectural Designer II	626	1			
					1		Architect III	628	1			
					1		Construction Coordinator (X)	545	1			
					2		Bridges & Public Buildings Coord. (X)	620	2			
					1		Engineering Drafting Tech II	602	1			
					1		Engineering Drafting Tech IV	604	1			
					1		Mechanical Eng II	626	1			
					8		AUXILIARY PERSONNEL		8			
					165	6,161,604	Total Before Adjustments		155	5,722,315	124	5,961,102
Salary & Wage Rate Change												
				291,100		281,375	Overtime Compensated			285,000		285,000
						(115,000)	Personnel Cost Adjustment			(115,000)		(115,000)
						35,000	Other			35,000		35,000
					165	6,362,979	Gross Salaries & Wages Total		155	5,927,315	124	6,166,102
						(1,045,784)	Reimbursable Services Deduction			(1,060,000)		(1,060,000)
						(1,516,359)	Capital Improvements Deduction			(1,540,000)		(1,540,000)

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Grants & Aids Deduction												
0001	5455	R999	006000	3,829,252	165	3,800,836	NET SALARIES & WAGES TOTAL		155	3,327,315	124	3,566,102
					75.52		O&M FTE'S		64.52		69.77	
					43.48		NON-O&M FTE'S		43.48		43.48	
(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	5455	R999	006100	1,742,861		1,596,351	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,364,199		1,462,102
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5455	R999	630100	13,912		20,000	General Office Expense			15,000		15,000
0001	5455	R999	630500	30,375		20,000	Tools & Machinery Parts			30,000		30,000
0001	5455	R999	631000	339,207		300,000	Construction Supplies			320,000		320,000
0001	5455	R999	631500	2,068,500		2,125,000	Energy			2,250,000		2,250,000
0001	5455	R999	632000	153,369		172,000	Other Operating Supplies			159,000		159,000
0001	5455	R999	632500	13,516		20,000	Facility Rental			20,000		20,000
0001	5455	R999	633000	11,979		12,000	Vehicle Rental			12,000		12,000
0001	5455	R999	633500	27,026		18,000	Non-Vehicle Equipment Rental			18,000		18,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5455	R999	634000	42,841		25,000	Professional Services			45,000		45,000
0001	5455	R999	634500	27,438		50,000	Information Technology Services			30,000		30,000
0001	5455	R999	635000	1,723,288		1,280,300	Property Services			1,320,000		1,320,000
0001	5455	R999	635500	41,465		38,000	Infrastructure Services			40,000		40,000
0001	5455	R999	636000				Vehicle Repair Services					
0001	5455	R999	636500	51,879		40,000	Other Operating Services			40,000		40,000
0001	5455	R999	637000				Loans and Grants					
0001	5455	R999	637501	197,693		190,000	Reimburse Other Departments			150,000		150,000
0001	5455	R999	006300	4,742,488		4,310,300	OPERATING EXPENDITURES TOTAL			4,449,000		4,449,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					15	22,000	Computers		16	25,000	16	25,000
					1	8,000	Hand Tools (1 lot)		1	15,000	1	15,000
					1	10,000	Custodial Equipment (1 lot)		1	15,000	1	15,000
					1	15,000	Lift, battery powered					
				47,408	18	55,000	Subtotal - Replacement Equipment		18	55,000	18	55,000

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008		2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
0001	5455	R999	006800	47,408	18	55,000	EQUIPMENT PURCHASES TOTAL	18	55,000	18	55,000	
							SPECIAL FUNDS					
0001	5455	R550	006300	9,000		12,000	City Hall Renewable Energy Program*		12,000		12,000	
				9,000		12,000	SPECIAL FUNDS TOTAL		12,000		12,000	
							DPW-OPERATIONS DIVISION-FACILITIES					
							DEVELOPMENT & MANAGEMENT					
				10,371,009		9,774,487	SECTION TOTAL		9,207,514		9,544,204	

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>											
DPW-OPERATIONS DIVISION											
SANITATION SECTION											
SALARIES & WAGES											
				1		105,598	13	1	94,300	1	94,300
				1		55,583	7	1	57,300	1	57,300
				1		41,437	460	1	41,437	1	41,437
FIELD OPERATIONS											
				3		225,628	11	3	232,630	3	232,630
				6		415,644	7	6	415,644	6	415,644
				24		1,469,222	4	24	1,469,222	24	1,469,222
				3		117,618	741	1	39,206	1	39,206
							445	2	78,412	2	78,412
				43		1,645,764	740	38	1,451,562	38	1,451,562
				2		76,398	740	2	76,398	2	76,398
				185		8,529,398	750	190	8,358,600	183	8,488,600
							500	12	295,000	12	295,000
							5			1	63,365
							530			1	47,614
AUXILIARY PERSONNEL											
				1			11	1		1	
				5			4	5		5	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Sanitation District Manager	7	1		1	
					2		Sanitation Crew Leader (Snow)	742	2		2	
					230		Operations Driver Worker (C)	750	230		230	
					1		Field Headquarters Coordinator	741	1		1	
					6		Sanitation Supvr. (Winter Relief)	945	6		6	
					4		Office Assistant IV	445	4		4	
					12		Sanitation Inspector	500				
					262	2,947,053	AUXILIARY PERSONNEL		250	2,868,412	250	2,868,412
					531	15,629,343	Total Before Adjustments		531	15,478,123	526	15,719,102
							Salary & Wage Rate Change					
				1,134,340		1,529,931	Overtime Compensated			1,529,931		1,529,931
						(170,380)	Personnel Cost Adjustment			(170,380)		(170,380)
							Other					
					531	16,988,894	Gross Salaries & Wages Total		531	16,837,674	526	17,078,653
						(200,000)	Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(1,699,917)	Grants & Aids Deduction			(1,699,917)		(1,810,896)
0001	5457	R999	006000	15,380,316	531	15,088,977	NET SALARIES & WAGES TOTAL		531	15,137,757	526	15,267,757

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					305.56		O&M FTE'S		298.56		307.52	
					43.96		NON-O&M FTE'S		43.96		40.00	
(A) To expire 12/31/08 unless CDA Program is extended.												
(C) Relief Positions.												
(D) Funded through the recycling grant												
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	5457	R999	006100	6,525,537		6,337,370	ESTIMATED EMPLOYEE FRINGE BENEFITS			6,206,480		6,259,780
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5457	R999	630100	14,867		25,000	General Office Expense			20,000		20,000
0001	5457	R999	630500	2,040		100,000	Tools & Machinery Parts			100,000		100,000
0001	5457	R999	631000	712			Construction Supplies					
0001	5457	R999	631500	2,586		3,000	Energy			3,000		3,000
0001	5457	R999	632000	1,057,118		1,551,530	Other Operating Supplies			1,596,825		1,596,825
0001	5457	R999	632500				Facility Rental					

ACCOUNT NUMBER				2006	2007	2008			2008		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5457	R999	633000	666							
0001	5457	R999	633500	250							
0001	5457	R999	634000	4,781							
0001	5457	R999	634500	24,697		20,000			25,000		25,000
0001	5457	R999	635000	15,294		15,000			15,000		15,000
0001	5457	R999	635500	285,189		185,000			185,000		185,000
0001	5457	R999	636000								
0001	5457	R999	636500	8,700,309		9,720,820			9,574,070		9,594,070
0001	5457	R999	637000								
0001	5457	R999	637501	105,083		125,000			125,000		125,000
0001	5457	R999	006300	10,213,592		11,745,350			11,643,895		11,663,895
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					200	1,006,000		200	1,100,000	182	1,001,000
					1	30,000		1	30,000	1	30,000
								1	15,000	1	15,000
					20	15,000					

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
				788,120	221	1,051,000		202	1,145,000	184	1,046,000
											Subtotal - Replacement Equipment
0001	5457	R999	006800	788,120	221	1,051,000		202	1,145,000	184	1,046,000
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
							Vacant Lot Maintenance*				
							711,735				
							SPECIAL FUNDS TOTAL				
							711,735				
							DPW-OPERATIONS DIVISION				
				32,907,565		34,222,697			34,133,132		34,949,167
							SANITATION SECTION TOTAL				
							*Appropriation Control Account				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
				1		127,883	Environmental Services Supt. (X) (Y)	16	1	127,883	1	127,883
				1		90,610	Forestry Services Manager (X) (Y)	13	1	90,610	1	90,610
				1		38,474	Administrative Assistant II	445	1	38,474	1	38,474
				1		50,115	Landscape Architect	606	1	52,756	1	52,756
				1		51,300	Environmental Policy Analyst	6	1	53,525	1	53,525
FIELD OPERATIONS												
				3		273,377	Urban Forestry District Manager (X)	11	3	278,899	3	278,899
				9		604,362	Urban Forestry Manager (X)	7	9	633,611	9	633,611
				116		4,815,850	Urban Forestry Specialist	255	116	4,957,458	116	4,957,458
				22		1,134,522	Urban Forestry Crew Leader	282	22	1,123,053	22	1,123,053
				1		59,987	Landscape & Irrigation Specialist	786	1	62,005	1	62,005
				3		115,422	Office Assistant IV	430	3	115,421	3	115,421
				6		327,332	Urban Forestry Technician	560	6	329,711	6	329,711
				1		58,620	Technical Services Supervisor	4	1	58,620	1	58,620
NURSERY OPERATIONS												
				1		76,736	Greenhouse and Nursery Manager	8	1	76,736	1	76,736
				1		43,265	Nursery Crew Leader	255	1	43,265	1	43,265
				4		160,449	Nursery Laborer	238	4	160,449	4	160,449

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
SHOP OPERATIONS												
					1	75,469	Shop & Maintenance Supervisor	7	1	75,469	1	75,469
					1	45,174	Lead Equipment Mechanic	260	1	45,174	1	45,174
					3	124,629	Equip. Mechanic III	248	4	165,029	4	165,029
					1	39,206	Utility Crew Worker	741				
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	11	1		1	
					1		Urban Forestry Manager	7	1		1	
					11		Urban Forestry Specialist	255	14		14	
					3		Urban Forestry Crew Leader	282	3		3	
					4		Urban Forestry Laborer	230	4		4	
					40	235,865	Urban Forestry Laborer (Seasonal)	230	40	235,865	40	235,865
					4	45,020	Urban Forestry Technician	560	4	45,020	4	45,020
					64	280,885	Total Auxiliary Personnel		67	280,885	67	280,885
					242	8,593,667	Total Before Adjustments		245	8,769,033	245	8,769,033
Salary & Wage Rate Change												
				280,130		274,334	Overtime Compensated			274,334		274,334
						(150,000)	Personnel Cost Adjustment			(100,000)		(100,000)
Other												

ACCOUNT NUMBER				2006	2007	2008		2008				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					242	8,718,001	Gross Salaries & Wages Total		245	8,943,367	245	8,943,367
						(300,000)	Reimbursable Services Deduction			(810,450)		(306,000)
						(474,690)	Capital Improvements Deduction			(484,184)		(484,184)
						(36,000)	Grants & Aids Deduction			(36,000)		(36,000)
0001	5458	R999	006000	7,775,914	242	7,907,311	NET SALARIES & WAGES TOTAL		245	7,612,733	245	8,117,183
					159.70		O&M FTE'S		153.70		167.70	
					18.00		NON-O&M FTE'S		32.00		18.00	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.					
0001	5458	R999	006100	3,373,089		3,321,071	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,121,220		3,328,045
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5458	R999	630100	18,154		10,000	General Office Expense			15,000		15,000
0001	5458	R999	630500	92,106		80,000	Tools & Machinery Parts			90,000		90,000
0001	5458	R999	631000	58,951		65,000	Construction Supplies			62,500		62,500
0001	5458	R999	631500	7,308		8,000	Energy			8,000		8,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5458	R999	632000	284,496		295,000	Other Operating Supplies			295,000		285,000
0001	5458	R999	632500				Facility Rental					
0001	5458	R999	633000	23,491			Vehicle Rental			20,000		20,000
0001	5458	R999	633500	5,151		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0001	5458	R999	634000	37,577		30,000	Professional Services			30,000		30,000
0001	5458	R999	634500	3,008		12,000	Information Technology Services			10,000		5,000
0001	5458	R999	635000	48,955		55,000	Property Services			55,000		50,000
0001	5458	R999	635500				Infrastructure Services					
0001	5458	R999	636000				Vehicle Repair Services					
0001	5458	R999	636500	105,025		120,000	Other Operating Services			120,000		100,000
0001	5458	R999	637000				Loans and Grants					
0001	5458	R999	637501	56,891		75,000	Reimburse Other Departments			75,000		57,380
0001	5458	R999	006300	741,113		755,000	OPERATING EXPENDITURES TOTAL			785,500		727,880
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
							Hillside mower				1	43,000
					1	43,000	Hustler				3	84,000
					7	44,380	Trailers, Work		7	44,380		

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					2	25,000	Work Shanties		2	25,000		
					1	27,000	Mowers					
				180,544	11	139,380	Subtotal - Replacement Equipment		9	69,380	4	127,000
0001	5458	R999	006800	180,544	11	139,380	EQUIPMENT PURCHASES TOTAL		9	69,380	4	127,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW - OPERATIONS DIVISION												
				12,070,660		12,122,762	FORESTRY SECTION TOTAL			11,588,833		12,300,108

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
PARKING ENFORCEMENT/INFORMATION DESK												
				1		87,205	Parking Enforcement Manager	10	1	88,949	1	88,949
				2		125,540	Parking Enforcement Asst. Manager	6	2	129,887	2	129,887
				5		249,335	Parking Enforcement Supervisor	4	5	260,791	5	260,791
				4		151,367	Lead Parking Checkers	495	4	159,243	4	159,243
				60		2,105,370	Parking Checker	490	60	2,145,581	60	2,145,581
				16		611,820	Communication Assistant III	445	16	626,679	16	626,679
				5		202,693	Communication Assistant IV	455	5	206,280	5	206,280
							Office Assistant IV	445	1	36,362	1	36,362
TOW LOT												
				1		74,647	Tow Lot Manager (Y)	8				
							Tow Lot Manager (Y)	9	1	78,505	1	78,505
				1		59,468	Tow Lot Assistant Manager	4				
							Tow Lot Assistant Manager	6	1	62,864	1	62,864
				1		49,238	Vehicle Salvage Supervisor	2				
							Vehicle Salvage Supervisor	4			1	53,671

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Tow Lot Supervisor	4	2	98,344	1	44,673
					1	35,544	Accounting Assistant II	445				
							Tow Lot Assistant IV	460	2	79,152	2	79,152
					1	38,921	Tow Lot Crew Leader	235	1	39,894	1	39,894
					1	39,750	Office Supervisor II	2				
					1	38,474	Office Assistant IV	445				
					7	245,091	Office Assistant III	430				
							Tow Lot Assistant III	445	7	152,607	7	152,607
					11	401,878	Tow Lot Attendant	220	11	413,373	11	413,373
					2	33,859	Tow Lot Attendant (Aux.)	220	2	34,705	2	34,705
							PARKING ADMINISTRATION/ METERS					
					1	72,013	Parking Financial Manager (Y)	7				
							Parking Financial Manager (Y)	9	1	80,942	1	80,942
					1	46,686	Parking Operations Supervisor	5	1	49,098	1	49,098
							Parking Operations Coordinator	621	1	62,453	1	62,453
					1	56,333	Parking Operations Assistant	621				
					1	38,474	Office Assistant IV	445				
							Accounting Program Assistant III	475	1	41,442	1	41,442
					1	44,336	Parking Meter Technician - Lead	260	1	45,445	1	45,445
					2	79,390	Parking Meter Technician	245	2	82,303	2	82,303
					1	13,707	Graduate Intern	927	1	13,707	1	13,707
					128	4,901,139	Total Before Adjustments		129	4,988,606	129	4,988,606

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						106,840	Salary & Wage Rate Changes			119,920		119,920
						141,000	Overtime Compensated*			150,000		150,000
						(196,046)	Personnel Cost Adjustment			(160,000)		(160,000)
						80,000	Other					
					128	5,032,933	Gross Salaries & Wages Total		129	5,098,526	129	5,098,526
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6610	R999	006000	4,839,087	128	5,032,933	NET SALARIES & WAGES TOTAL*		129	5,098,526	129	5,098,526
					125.75		O&M FTE'S		126.75		126.75	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0450	6610	R999	006180	1,976,887		2,013,173	ESTIMATED EMPLOYEE FRINGE BENEFITS*			2,039,410		2,090,396
							OPERATING EXPENDITURES					
0450	6610	R999	630100	100,781		80,000	General Office Expense			100,000		100,000
0450	6610	R999	630500	13,182		5,000	Tools & Machinery Parts			13,000		13,000
0450	6610	R999	631000	1,413		3,000	Construction Supplies			3,000		3,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	631500	352,292		344,000	Energy			385,000		385,000
0450	6610	R999	632000	55,149		90,000	Other Operating Supplies			67,000		67,000
0450	6610	R999	632500	6,000		130,000	Facility Rental			137,000		137,000
0450	6610	R999	633000	15,662		19,000	Vehicle Rental			17,000		17,000
0450	6610	R999	633500	25,466		25,000	Non-Vehicle Equipment Rental			25,000		25,000
0450	6610	R999	634000	6,935,732		7,925,000	Professional Services			7,800,000		7,800,000
0450	6610	R999	634500			5,000	Information Technology Services			5,000		5,000
0450	6610	R999	635000	526,439		510,000	Property Services			510,000		510,000
0450	6610	R999	635500	47,322		25,000	Infrastructure Services			48,000		48,000
0450	6610	R999	636000	4,726		8,000	Vehicle Repair Services			7,000		7,000
0450	6610	R999	636500	3,592,743		3,112,000	Other Operating Services			3,500,000		3,500,000
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,165,653		1,100,000	Reimburse Other Departments			1,200,000		1,200,000
0450	6610	R999										
0450	6610	R999	006300	12,842,560		13,381,000	OPERATING EXPENDITURES TOTAL *			13,817,000		13,817,000
0450	6610	R999	006300				EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				3,812		5,000	Office Furniture			5,000		5,000
				800	2	2,000	Digital Video Cameras			2,000		2,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
				390		2,000	Digital Still Cameras			2,000		2,000
				267,276	3	81,000	Auto-Jeeps		4	120,000	4	120,000
				54,711			Tow Truck					
					2	58,000	Power Sweeper, Riding Type					
				2,478			Microcomputers					
					1	5,000	Salt Hopper					
					1	29,000	Pick-up truck with plow and salt hopper					
					1	5,500	Plow blade					
				54,894			Meter Repair Truck					
				384,361	10	187,500	Subtotal - Replacement Equipment		4	129,000	4	129,000
							Other Previous Experience					
0450	6610	R999	006800	384,361	10	187,500	EQUIPMENT PURCHASES TOTAL*		4	129,000	4	129,000
SPECIAL FUNDS												
0450	6610	R661	006300	3,247,040		4,000,000	Payment to Debt Service*			3,500,000		3,500,000
0450	6610	R663	006300	967,299		1,020,000	Payment in Lieu of Taxes*			981,000		981,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000		425,000
				4,214,339		5,445,000	SPECIAL FUNDS TOTAL			4,906,000		4,906,000
				24,257,234		26,059,606	OPERATING & MAINTENANCE EXPENSE TOTAL			25,989,936		26,040,922

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS					
0450	6610	R999	006900	15,210,000		15,800,000	TRANSFER TO GENERAL FUND			16,800,000		17,000,000
0450	6610	R999		39,467,234		41,859,606	TOTAL OPERATIONS			42,789,936		43,040,922
*Appropriation Control Account												
CAPITAL IMPROVEMENTS PROGRAM												
Total Capital Improvements-Parking Program - Unallocated												
Deferred Mechanical Maintenance												
0451	9990	R999	PA160020300	19,589		100,000	New Borrowing					
0451	9990	R999				[70,000]	Carryover Borrowing**					[180,000]
Deferred Structural Maintenance												
0451	9990	R999	PA160020400	253,706		125,000	New Borrowing					
0451	9990	R999				[332,469]	Carryover Borrowing**					[202,469]
Miscellaneous Structural/Mechanical/Elec Maint												
New Borrowing												
										200,000		200,000

PARKING FUND

490.6

3rd Run 9/18/07

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MacArthur Square Renovation					
0451	9990	R999	PA16080170	117,110		370,000	New Borrowing			1,500,000		1,500,000
						[730,000]	Carryover Borrowing**					[733,600]
							1000 N. Water Parking Structure Repairs					
0451	9990	R999	PA160040200	281,788			New Borrowing					
						[195,000]	Carryover Borrowing**					[5,900]
							Multi-Space Parking Meters					
0451	9990	R999	PA160060100	24,999			New Borrowing			1,000,000		1,000,000
						[1,300,000]	Carryover Borrowing**					[586,700]
							Milwaukee/Michigan Renovation					
0451	9990	R999	PA160050100				New Borrowing					
						[615,000]	Carryover Borrowing**					[614,600]
							MacArthur Square Parking Structure Repairs					
0451	9990	R999	PA160040300	310,954			New Borrowing					
						[438,900]	Carryover Borrowing**					[313,100]
							Capital Improvements to be Financed from Permanent Improvement Reserve					
						5,000,000	Fund-Parking			5,000,000		5,000,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Total Capital Improvements -					
				1,008,146		5,595,000	Parking Program			7,700,000		7,700,000
				40,475,380		47,454,606	TOTAL BUDGET FOR PARKING			50,489,936		50,740,922
2. SOURCE OF FUNDS FOR PARKING												
Parking Permits												
0450	6610		009400	2,746,678		2,700,000	On-Street			2,700,000		2,700,000
0450	6610		009400	13,836		14,000	Residential			13,000		13,000
Parking Meters												
0450	6610		009400	3,921,429		3,870,000	On-Street			3,900,000		3,900,000
0450	6610		009400	92,936		77,000	Off-Street			78,000		78,000
0450	6610		009400	140,207		130,000	Hooding			140,000		140,000
0450	6610		009400	4,510		4,000	Removal			4,000		4,000
0450	6610											
Rental and Leases of Facilities												
0450	6610		009400	117,732		119,263	Restaurant 4th & Highland			120,813		120,813
0450	6610		009400	968,250		913,000	4th & Highland			950,000		950,000
0450	6610		009400	22,642		30,000	Leased Lots			20,000		20,000

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610		009400	472,125		472,125	535 N. Milwaukee			520,000		520,000
0450	6610		009400	3,311,031		3,100,000	MacArthur Square			3,200,000		3,200,000
0450	6610		009400	1,275,955		1,500,000	1000 N. Water Street			1,275,000		1,275,000
0450	6610		009400	695,359		600,000	742 N. 2nd			675,000		675,000
0450	6610		009400	3,252,855		2,500,000	Towed Vehicle Revenue			3,000,000		3,050,986
0450	6610		009400	2,572,173		2,400,000	Vehicle Disposal Revenue			2,500,000		2,500,000
0450	6610		009800	280,741			Miscellaneous			275,000		275,000
				19,888,459		18,429,388	Total Revenue			19,370,813		19,421,799
0450	6610						Other Funding Sources					
0450	6610		009920			3,830,218	Withdrawal from Retained Earnings			3,819,123		4,019,123
0450	6610		009611	20,444,892		19,600,000	Parking Citation Revenue			19,600,000		19,600,000
0450	6610		009830	601,473			Sale of Real Property					
							Capital Improvements Funded from the					
						5,000,000	Permanent Improvement Reserve Fund			5,000,000		5,000,000
							-Parking					
						[3,681,369]	Carryover Borrowing**					[2,636,369]
				1,008,146		595,000	New Borrowing			2,700,000		2,700,000
				22,054,511		29,025,218	Total Other Funding			31,119,123		31,319,123
				41,942,970		47,454,606	Total Funds for Parking			50,489,936		50,740,922

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>

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

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
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											
				151,637		175,000	Overtime Compensated*		100,000		100,000
				4,675,758		5,227,763	All Other Salaries & Wages		5,288,524		5,288,524
0490	6830	R999	006000	4,827,395		5,402,763	NET SALARIES & WAGES TOTAL *		5,388,524		5,388,524
					189		TOTAL NUMBER OF POSITIONS AUTHORIZED	179		179	
					110.65		O&M FTE'S	113.80		113.80	
					31.83		NON-O&M FTE'S	25.49		25.49	
0490	6830	R999	006180	2,086,298		2,269,160	ESTIMATED EMPLOYEE FRINGE BENEFITS*		2,209,295		2,209,295
OPERATING EXPENDITURES											
0490	6830	R999	630100	18,453		36,000	General Office Expense		28,000		28,000
0490	6830	R999	630500	17,477		45,000	Tools & Machinery Parts		45,000		45,000
0490	6830	R999	631000	559,322		550,000	Construction Supplies		550,000		550,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	631500	37,410		41,500	Energy			41,000		41,000
0490	6830	R999	632000	111,196		100,000	Other Operating Supplies			100,000		100,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,987,450		1,600,000	Vehicle Rental			2,000,000		2,000,000
0490	6830	R999	633500	2,951		7,000	Non-Vehicle Equipment Rental			4,000		4,000
0490	6830	R999	634000	143,864		160,000	Professional Services			887,000		178,000
0490	6830	R999	634500	18,262		23,000	Information Technology Services			20,000		10,000
0490	6830	R999	635000	279		843,546	Property Services			14,000		
0490	6830	R999	635500	1,742,400		3,100,000	Infrastructure Services			2,320,000		1,920,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	469,137		515,000	Other Operating Services			1,387,275		525,000
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	880,346		1,062,402	Reimburse Other Departments					883,000
0490	6830	R999	006300	5,988,547		8,083,448	OPERATING EXPENDITURES TOTAL *			7,396,275		6,284,000
0490	6830	R999	006800	362,944		206,800	EQUIPMENT PURCHASES TOTAL *		28	126,800	28	126,800
				17,869,132		23,425,000	SPECIAL FUNDS			25,369,000		26,079,000
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							SEWER MAINTENANCE FUND BUDGETARY					
				31,134,316		39,387,171	CONTROL UNIT TOTAL (1BCU=2DU)			40,489,894		40,087,619

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>					
				15,054,609		24,500,000			25,000,000		29,950,000
				46,188,925		63,887,171			65,489,894		70,037,619

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>											
DPW-INFRASTRUCTURE SERVICES DIVISION -											
SEWER MAINTENANCE FUND -											
ENVIRONMENTAL DECISION UNIT											
SALARIES & WAGES											
				1	130,440	Environmental Manager (Y)	16	1	127,883	1	127,883
ADMINISTRATIVE SUPPORT											
				1	28,056	Office Assistant II	410	1	29,898	1	29,898
				1	64,816	Management & Accounting Officer	6	1	65,518	1	65,518
SEWER DESIGN											
				1	75,157	Management Civil Engineer-Senior	12	1	78,771	1	78,771
				3	221,083	Civil Engineer III (X)	628	3	214,644	3	214,644
				8	478,178	Civil Engineer II (X)	626	8	458,991	8	458,991
DRAFTING AND BUILDING SERVICES											
				1	92,189	Management Civil Engineer-Senior	12	1	97,821	1	97,821
DRAFTING											
				3	184,873	Engineering Drafting Technician V	606	3	187,614	3	187,614
				5	270,329	Engineering Drafting Technician IV	604	5	269,862	5	269,862
				8	307,964	Engineering Drafting Technician II	602	8	318,877	8	318,877

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							ADVANCED PLANNING					
					1	104,448	Civil Engineer V	13	1	105,598	1	105,598
							RESEARCH, PLANNING & STORMWATER					
					1	84,107	Management Civil Engineer-Senior	12	1	85,020	1	85,020
					3	224,553	Civil Engineer III	628	3	205,481	3	205,481
					4	242,771	Civil Engineer II	626	5	288,698	5	288,698
					1	55,255	Engineering Technician IV	620	1	53,646	1	53,646
					4	152,493	Engineering Technician II	602	3	118,660	3	118,660
							AUXILIARY PERSONNEL					
					1	34,537	Engineering Drafting Technician II	602	1	33,531	1	33,531
					1	47,199	Civil Engineer II	626				
					48	2,798,448	Total Before Adjustments		47	2,740,513	47	2,740,513
							Salary & Wage Rate Change			66,470		66,470
				1,525			Overtime Compensated					
						(19,142)	Personnel Cost Adjustment			(15,795)		(15,795)
							Other					
				1,582,568		2,779,306	Gross Salaries & Wages Total			2,791,188		2,791,188
							Reimbursable Services Deduction					
						(1,005,227)	Capital Services Deduction			(1,247,603)		(1,247,603)

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Grants & Aids Deductions												
0490	6831	R999	006000	1,584,093		1,774,079	NET SALARIES & WAGES TOTAL			1,543,585		1,543,585
					29.85		O&M FTE'S		24.75		24.75	
					18.00		NON-O&M FTE'S		22.25		22.25	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0490	6831	R999	006180	716,893		745,113	ESTIMATED EMPLOYEE FRINGE BENEFITS			632,870		632,870
OPERATING EXPENDITURES												
0490	6831	R999	630100	12,430		28,000	General Office Expense			20,000		20,000
0490	6831	R999	630500				Tools & Machinery Parts					
0490	6831	R999	631000	40,892			Construction Supplies					
0490	6831	R999	631500	561		500	Energy					
0490	6831	R999	632000	1,416			Other Operating Supplies					
0490	6831	R999	632500				Facility Rental					
0490	6831	R999	633000				Vehicle Rental					
0490	6831	R999	633500	2,739		4,000	Non-Vehicle Equipment Rental			4,000		4,000
0490	6831	R999	634000	96,064		140,000	Professional Services			580,000		120,000

ACCOUNT NUMBER				2006	2007	2008			2008		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	634500			23,000			20,000		10,000
0490	6831	R999	635000						6,000		
0490	6831	R999	635500	884,806		2,200,000			1,250,000		1,000,000
0490	6831	R999	636000								
0490	6831	R999	636500	36,833		15,000			887,275		25,000
0490	6831	R999	637000								
0490	6831	R999	637501	248,301		520,402					476,000
0490	6831	R999	006300	1,324,042		2,930,902			2,767,275		1,655,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
					1	85,000					SCADA Computer Equipment
					1	85,000					Subtotal - Additional Equipment
Replacement Equipment											
				39,158							Flow meter
				2,577							Computer Work Station
				3,599							Computer Monitors
				2,769							Other Previous Experience
				48,103							Subtotal - Replacement Equipment

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0490	6831	R999	006800	48,103	1	85,000	EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS												
0490	6830	R681	006300	350,000		350,000	Water Administration*			350,000		350,000
0490	6830	R683	006610	5,859,075		9,400,000	Debt Service-Sewer Maintenance*			10,500,000		10,500,000
0490	6830	R999	006640	60,057		75,000	Amortization of Issuance Costs*			75,000		75,000
0490	6830	R684	006300	4,600,000		4,600,000	Payment to General Fund*			4,600,000		5,000,000
0490	6830	R686	006900	7,000,000		9,000,000	Payment to Debt Fund on Prior G.O. Debt*			9,000,000		9,310,000
							Lease Payment for Tower Facility			844,000		844,000
				17,869,132		23,425,000	SPECIAL FUNDS TOTAL			25,369,000		26,079,000
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL												
				21,542,263		28,960,094	DECISION UNIT TOTAL			30,312,730		29,910,455

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
				1		88,066	Sewer Services Manager	12	1	89,677	1	89,677
				2		143,314	Sewer Services District Manager	9	2	145,956	2	145,956
				2		100,001	Sewer Operations Supervisor	5	2	107,160	2	107,160
				1		60,818	Sewer Maintenance Program Manager	5	1	51,172	1	51,172
				5		226,069	Sewer Repair Crew Leader	265	5	186,504	5	186,504
				3		128,368	Sewer Crew Leader II	248	3	124,629	3	124,629
				21		728,412	Sewer Crew Leader I	245	21	663,837	21	663,837
				28		916,205	Sewer Laborer II	238	28	933,768	28	933,768
				6		301,029	Sewer Mason	989	4	191,617	4	191,617
				24		758,269	Sewer Laborer I	230	24	727,655	24	727,655
				5		217,756	Sewer Field Investigator	250	5	211,414	5	211,414
				3		135,282	Sewer Examiner II	260	3	133,017	3	133,017
				1		57,331	Electrical Mechanic	979	1	57,242	1	57,242
				1		40,088	Equipment Mechanic I	235	1	38,921	1	38,921
AUXILIARY PERSONNEL												
				1			Sewer Services District Manager	9				
				1			Sewer Operations Supervisor	5	1		1	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3		Sewer Repair Crew Leader	265	2		2	
					1		Sewer Crew Leader II	248	1		1	
					4		Sewer Crew Leader I	245	2		2	
					2		Sewer Laborer II	238				
					1		Sewer Mason	989	1		1	
					3		Sewer Field Investigator	250	2		2	
					2		Sewer Examiner II	260	2		2	
					10	60,000	Operations Driver/Worker	247	10	60,000	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000	10	105,000
					141	4,066,008	Total Before Adjustments		132	3,827,569	132	3,827,569
							Salary & Wage Rate Change			96,757		96,757
				150,112		175,000	Overtime Compensated			100,000		100,000
						(76,464)	Personnel Cost Adjustment			(40,065)		(40,065)
							Other					
				3,093,190		4,164,544	Gross Salaries & Wages Total			3,984,261		3,984,261
						(149,312)	Reimbursable Services Deduction					
						(386,548)	Capital Services Deduction			(139,322)		(139,322)
							Grants & Aids Deductions					
0490	6832	R999	006000	3,243,302		3,628,684	NET SALARIES & WAGES TOTAL			3,844,939		3,844,939

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					80.80		O&M FTE'S		89.05		89.05	
					13.83		NON-O&M FTE'S		3.24		3.24	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0490	6832	R999	006180	1,369,405		1,524,047	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,576,425		1,576,425
OPERATING EXPENDITURES												
0490	6832	R999	630100	6,023		8,000	General Office Expense			8,000		8,000
0490	6832	R999	630500	17,477		45,000	Tools & Machinery Parts			45,000		45,000
0490	6832	R999	631000	518,430		550,000	Construction Supplies			550,000		550,000
0490	6832	R999	631500	36,849		41,000	Energy			41,000		41,000
0490	6832	R999	632000	109,780		100,000	Other Operating Supplies			100,000		100,000
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	1,987,450		1,600,000	Vehicle Rental			2,000,000		2,000,000
0490	6832	R999	633500	212		3,000	Non-Vehicle Equipment Rental					
0490	6832	R999	634000	47,800		20,000	Professional Services			307,000		58,000
0490	6832	R999	634500	18,262			Information Technology Services					
0490	6832	R999	635000	279		843,546	Property Services			8,000		
0490	6832	R999	635500	857,594		900,000	Infrastructure Services			1,070,000		920,000
0490	6832	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0490	6832	R999	636500	432,304		500,000	Other Operating Services			500,000		500,000
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	632,045		542,000	Reimburse Other Departments					407,000
0490	6832	R999	006300	4,664,505		5,152,546	OPERATING EXPENDITURES TOTAL			4,629,000		4,629,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					6	15,000	Detector, Quad-Gas					
					10	1,500	Confined Space Safety Harness		10	1,500	10	1,500
					3	5,300	Radio, Hand Held		3	5,300	3	5,300
					10	15,000	Jet Nozzles		10	15,000	10	15,000
				116,375			Small Dump					
					1	85,000	Sewer Jet					
				163,643			Industrial Trucks					
							4-Yard Dump Truck		1	95,000	1	95,000
				34,823			Local Government Radio		4	10,000	4	10,000
				314,841	30	121,800	Subtotal - Replacement Equipment		28	126,800	28	126,800

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0490	6832	R999	006800	314,841	30	121,800	EQUIPMENT PURCHASES TOTAL		28	126,800	28	126,800
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				9,592,053		10,427,077	DECISION UNIT TOTAL			10,177,164		10,177,164
*Appropriation Control Account												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
CAPITAL IMPROVEMENTS PROGRAM												
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program												
0491	9990	R999	SM49507000A	14,663,079		24,500,000	New Borrowing			25,000,000		24,600,000
0491	6830	R999	SM495040000				Cash					2,000,000
						[47,703,500]	Carryover Borrowing*					[44,675,982]
Flow Reduction Projects												
0491	6830	R999	SM498050000	361,546			New Borrowing					
							Cash					
						[1,206,000]	Carryover Borrowing*					[621,000]
Water Quality Projects												
0491	6830	R999	SM49906000A	29,984			New Borrowing					100,000
							Cash					
						[1,000,000]	Carryover Borrowing*					[964,600]
Pump Facility Projects												
							New Borrowing					250,000
							Cash					
							Carryover Borrowing*					
I & I Reduction Projects												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
K. SEWER MAINTENANCE FUND												
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE												
0490	6830		009400				REVENUES					
0490	6830		009400	26,758,568		23,605,260	Sewer Fee			22,463,034		25,382,000
0490	6830		009400	6,393,295		13,451,392	Stormwater Fee			13,339,424		12,600,000
0490	6830		009400	1,109,171		211,122	Charges for Service			145,800		768,800
490	6830		009810	369,152		255,150	Interest Income			290,000		290,000
0490	6830		009870			26,714	Miscellaneous Revenue			5,000		5,000
				34,630,186		37,549,638	Total Revenue			36,243,258		39,045,800
OTHER FUNDING SOURCES												
				15,054,609		24,500,000	Proceeds from Borrowing			25,000,000		27,700,000
0490	6830		009920			1,837,533	Withdrawal From Retained Earnings			4,246,636		3,291,819
				(3,495,870)			Deposit to Retained Earnings					
				11,558,739		26,337,533	Total Other Funding Sources			29,246,636		30,991,819
TOTAL SOURCES OF FUNDS FOR												
				46,188,925		63,887,171	SEWER MAINTENANCE			65,489,894		70,037,619

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							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					
				1,828,997		1,526,000	Overtime Compensated*			1,840,300		1,840,300
				14,592,739		16,425,083	All Other Salaries & Wages			16,969,958		16,922,127
0410	6410	R999	006000	16,421,736		17,951,083	NET SALARIES & WAGES TOTAL*			18,810,258		18,762,427
					346		TOTAL NUMBER OF POSITIONS AUTHORIZED		345		346	
					362.66		O&M FTE'S		368.82		330.59	
					11.03		NON-O&M FTE'S		10.63		10.63	
0410	6410	R999	006180	6,026,139		7,539,454	ESTIMATED EMPLOYEE FRINGE BENEFITS*			6,957,684		6,938,073
							OPERATING EXPENDITURES					
0410	6410	R999	630100	473,294		494,000	General Office Expense			620,000		620,000
0410	6410	R999	630500	310,068		476,500	Tools & Machinery Parts			282,500		282,500

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6410	R999	631000	812,260		1,917,255	Construction Supplies			2,205,000		2,205,000
0410	6410	R999	631500	5,449,963		6,545,000	Energy			6,545,000		6,545,000
0410	6410	R999	632000	2,714,738		2,762,800	Other Operating Supplies			2,536,500		2,536,500
0410	6410	R999	632500	1,154,020		1,533,000	Facility Rental			1,584,000		1,584,000
0410	6410	R999	633000	9,057		32,000	Vehicle Rental			21,000		21,000
0410	6410	R999	633500	33,594		37,500	Non-Vehicle Equipment Rental			37,500		37,500
0410	6410	R999	634000	3,103,948		3,110,000	Professional Services			4,033,000		4,033,000
0410	6410	R999	634500	573,718		1,235,000	Information Technology Services			1,306,000		1,195,000
0410	6410	R999	635000	9,688,386		10,363,000	Property Services			10,227,000		10,227,000
0410	6410	R999	635500	3,133,132		4,500,000	Infrastructure Services			4,020,000		4,020,000
0410	6410	R999	636000	751,126		769,000	Vehicle Repair Services			795,000		795,000
0410	6410	R999	636500	662,532		900,000	Other Operating Services			820,000		820,000
0410	6410	R999	637000				Loans and Grants					
0410	6410	R999	637501				Reimburse Other Departments					
0410	6410	R999	006300	28,869,836		34,675,055	OPERATING EXPENDITURES TOTAL*			35,032,500		34,921,500
0410	6410	R999	006800	1,793,881		1,704,250	EQUIPMENT PURCHASES TOTAL*			1,802,700		1,877,700
				7,371,054		5,859,000	SPECIAL FUNDS TOTAL			5,210,000		5,210,000
							DPW-WATER WORKS OPERATING					
				60,482,646		67,728,842	BUDGETARY CONTROL UNIT TOTAL			67,813,142		67,709,700

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>											
DPW-WATER WORKS - BUSINESS											
ORGANIZATION (6411)											
SALARIES & WAGES											
ADMINISTRATION											
				1	130,440	Water Works Superintendent (X)(Y)	16	1	133,049	1	133,049
				1	114,822	Admin. and Projects Manager (X)(Y)	14	1	117,118	1	117,118
				1	57,353	Security Manager	6	1	58,500	1	58,500
				1	39,628	Administrative Assistant II	445	1	40,817	1	40,817
				2	72,709	Office Assistant III	425	2	74,891	2	74,891
						Office Assistant II	410	1	35,024	1	35,024
TECHNICAL SERVICES											
				1	86,261	Network Manager (X)	10	1	87,986	1	87,986
				1	76,140	Data Base Analyst	9	1	80,075	1	80,075
				1	73,453	Water Systems and Security Coordinator (X)	7	1	74,922	1	74,922
						Network Coordinator-Senior (X)	6	1	58,500	1	58,500
				2	95,158	Network Coordinator- Associate	4	2	91,176	2	91,176
ACCOUNTING SERVICES											
				1	89,194	Water Business Manager (X)	11	1	93,803	1	93,803
				1	88,949	Water Accounting Manager	10	1	90,728	1	90,728
				1	78,271	Business Operations Manager	8	1	79,836	1	79,836
				3	183,838	Accountant III	6	3	191,156	3	191,156

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	47,620	Water Claims Specialist (X)	5	1	50,080	1	50,080
					1	60,658	Management Accountant-Senior	4	1	61,871	1	61,871
					1	62,321	Business Services Specialist	546	1	64,191	1	64,191
					1	42,966	Accounting Assistant III	460	1	44,255	1	44,255
					2	79,255	Accounting Assistant II	445	2	81,633	2	81,633
COMMERCIAL SERVICES												
					1	78,271	Water Revenue Manager	8	1	79,836	1	79,836
					1	78,271	Utility Service Liaison	6	1	79,836	1	79,836
					1	50,623	Water Marketing Specialist (X)	5	1	53,239	1	53,239
					2	85,933	Accounting Assistant III	460	2	88,511	2	88,511
							Accounting Assistant II	445	1	38,576	1	38,576
					12	466,832	Customer Service Representative III	445	12	482,661	12	482,661
					1	34,004	Office Assistant II	410				
AUXILIARY POSITIONS												
					1	74,422	Project Manager (0.5 FTE)	8				
METER SERVICES												
					1	78,271	Water Meter Services Manager (X)	8	1	79,836	1	79,836
					1	64,663	Meter Reader Supervisor (X)	5	1	65,957	1	65,957
					1	64,663	Meter Repair Supervisor (X)	5	1	65,957	1	65,957
					1	42,966	Program Assistant I	460	1	44,255	1	44,255
					4	176,914	Water Meter Investigator	360	4	178,141	4	178,141
					3	132,686	Meter Reader - Commercial	360	3	136,666	3	136,666

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	263,684	Water Meter Specialist	255	6	272,617	6	272,617
					9	382,541	Water Meter Technician II	249	9	394,017	9	394,017
					1	42,028	Meter Shop Utility Worker	245	1	43,289	1	43,289
					1	41,021	Inventory Assistant III	347	1	42,251	1	42,251
					2	75,990	Customer Service Representative III	445	2	81,633	2	81,633
					6	235,427	Water Meter Technician I	240	6	247,474	6	247,474
AUXILIARY POSITIONS												
					1	20,931	Water Meter Specialist (0.5 FTE)	255	1	21,559	1	21,559
					1		Meter Reader Supervisor	5				
							Meter Reader Supervisor (.33 FTE)	5	1	17,945	1	17,945
0410	6411	R999	600101	3,567,373	80	3,969,177	Total Before Adjustments		81	4,123,867	81	4,123,867
Salary & Wage Rate Changes												
0410	6411	R999	602101	26,083		21,100	Overtime Compensated			30,000		30,000
						(78,995)	Personnel Cost Adjustment			(82,477)		(82,477)
0410	6411	R999	602201 - 602601				Other					
				3,593,456	80	3,911,282	Gross Salaries & Wages Total		81	4,071,390	81	4,071,390
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2006	2007	2008		2008				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	006000	3,593,456	80	3,911,282	NET SALARIES & WAGES TOTAL		81	4,071,390	81	4,071,390
					78.51		O&M FTE'S		80.54		80.54	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6411	R999	006180	1,342,149		1,642,738	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,656,970		1,656,970
							OPERATING EXPENDITURES					
0410	6411	R999	630100	379,608		400,000	General Office Expense			510,000		510,000
0410	6411	R999	630500	132,600		6,000	Tools & Machinery Parts			7,000		7,000
0410	6411	R999	631000	22,160		656,000	Construction Supplies			879,000		879,000
0410	6411	R999	631500	36,949		55,000	Energy			55,000		55,000
0410	6411	R999	632000	26,438		45,000	Other Operating Supplies			75,500		75,500
0410	6411	R999	632500	163,349		173,000	Facility Rental			224,000		224,000
0410	6411	R999	633000	926		3,000	Vehicle Rental			3,000		3,000
0410	6411	R999	633500	12,443		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6411	R999	634000	2,012,547		1,900,000	Professional Services			2,810,000		2,810,000
0410	6411	R999	634500	474,163		1,000,000	Information Technology Services			1,111,000		1,000,000
0410	6411	R999	635000	7,609,511		8,400,000	Property Services			8,135,000		8,135,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6411	R999	635500				Infrastructure Services					
0410	6411	R999	636000	72,164		76,000	Vehicle Repair Services			76,000		76,000
0410	6411	R999	636500	267,682		350,000	Other Operating Services			300,000		300,000
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	11,210,540		13,074,000	OPERATING EXPENDITURES TOTAL			14,195,500		14,084,500
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6411	R999	681010				Computer Servers		6	67,000	6	67,000
0410	6411	R999	681050				Computer Software		5	17,200	5	17,200
0410	6411	R999	683525				Technical Tools		1	25,000	1	25,000
0410	6411	R999	683530				Pumping Equipment					
0410	6411	R999	684017		101	92,300	Metering Devices		26	61,000	26	61,000
					101	92,300	Subtotal - Additional Equipment		38	170,200	38	170,200
Replacement Equipment												
0410	6411	R999	681008		29	148,000	Computer Peripherals					
0410	6411	R999	681009		21	94,000	Computer Workstations		25	62,500	25	62,500
0410	6411	R999	681010		3	29,000	Computer Server					
0410	6411	R999	681011				Computer Printing Equip.-Plotter & Printers		1	3,000	1	3,000
0410	6411	R999	684017		624	142,700	Metering Devices		60	89,000	60	89,000

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)											
SALARIES & WAGES LINNWOOD and NORTH PRODUCTION											
				1	78,925	Water Plant Manager - North (X)	11	1	83,004	1	83,004
				1	69,466	Water Plant Oper. Manager (X)	9	1	73,056	1	73,056
				1	71,406	Water Maintenance Manager (X)	8	1	72,835	1	72,835
				1	57,353	Water Maintenance Supervisor (X)	6	1	70,295	1	70,295
				1	39,628	Office Assistant IV	445	1	40,817	1	40,817
				12	697,365	Senior Water Treatment Plant Operator	291	12	723,268	12	723,268
				2	109,251	Water Plant Steamfitter/ HVAC Specialist	287	3	159,747	3	159,747
				9	431,945	Machine Repair Person	287	8	396,565	8	396,565
				7	305,503	Water Treatment Plant Operator	252	7	313,481	7	313,481
				2	78,887	Water Plant Laborer	235	2	82,582	2	82,582
AUXILIARY - EMERGENCY											
				1	13,314	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	13,714	1	13,714
				1	18,955	Water Plant Laborer (0.5 FTE)	235	1	19,524	1	19,524
ELECTRICAL & INSTRUMENTATION											
				1	82,922	Electrical Services Supervisor II (X)	10	1	90,728	1	90,728
				6	343,984	Electrical Mechanic	978	6	360,828	6	360,828
				5	255,303	Water Plant Instrument Specialist	281	5	262,069	5	262,069

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Plants to Minimize the Need for Double Shifting.												
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
0410	6412	R999	006180	983,778		1,147,873	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,082,104		1,082,104
OPERATING EXPENDITURES												
0410	6412	R999	630100	8,607		20,000	General Office Expense			20,000		20,000
0410	6412	R999	630500	104,138		300,000	Tools & Machinery Parts			150,000		150,000
0410	6412	R999	631000	102,924		200,000	Construction Supplies			150,000		150,000
0410	6412	R999	631500	2,614,016		3,600,000	Energy			3,300,000		3,300,000
0410	6412	R999	632000	936,486		1,400,000	Other Operating Supplies			1,200,000		1,200,000
0410	6412	R999	632500	4,882		5,000	Facility Rental			5,000		5,000
0410	6412	R999	633000	1,125		3,000	Vehicle Rental			3,000		3,000
0410	6412	R999	633500	5,727		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6412	R999	634000	42,469		75,000	Professional Services			75,000		75,000
0410	6412	R999	634500	47,207		100,000	Information Technology Services			100,000		100,000
0410	6412	R999	635000	1,069,509		1,000,000	Property Services			1,100,000		1,100,000
0410	6412	R999	635500	17,084			Infrastructure Services			20,000		20,000
0410	6412	R999	636000	35,326		40,000	Vehicle Repair Services			40,000		40,000
0410	6412	R999	636500	80,141		200,000	Other Operating Services			150,000		150,000
0410	6412	R999	637000				Loans and Grants					
0410	6412	R999	637501				Reimburse Other Departments					

ACCOUNT NUMBER				2006	2007	2008		2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
0410	6412	R999	006300	5,069,641		6,953,000			6,323,000		6,323,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6412	R999	681010		1	10,000					
0410	6412	R999	683521		1	5,000					
					2	15,000					
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6412	R999	680505		1	4,000		1	4,000	1	4,000
0410	6412	R999	681009		1	4,000		12	31,500	12	31,500
0410	6412	R999	681010					1	60,000	1	60,000
0410	6412	R999	683515		2	9,000		8	24,000	8	24,000
0410	6412	R999	683525		2	8,000					
0410	6412	R999	683530		4	31,000		2	8,000	2	8,000
0410	6412	R999	683545					1	15,000	1	15,000
0410	6412	R999	685512					1	30,000	1	30,000
0410	6412	R999	685529		2	56,000		1	28,900	1	28,900
					12	112,000		27	201,400	27	201,400
Subtotal - Replacement Equipment											
0410	6412	R999	006800	176,587	14	127,000		27	201,400	27	201,400
EQUIPMENT PURCHASES TOTAL											

ACCOUNT NUMBER				2006	2007		2008	2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0410	6410	R646	006300	4,335,500		3,395,400	Contingent FD. - Debt Service - Water Works*		3,006,000		3,006,000
				4,335,500		3,395,400	SPECIAL FUNDS TOTAL		3,006,000		3,006,000
DPW-WATER WORKS-PLANTS-NORTH											
				13,225,700		14,356,303	ORGANIZATION TOTAL		13,447,781		13,447,781

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							DPW-WATER WORKS-ENGINEERING						
							ORGANIZATION (6413)						
							SALARIES & WAGES						
							ADMINISTRATION						
					1	107,710	Civil Engineer V (X)	13	1	109,864	1	109,864	
							ENGINEERING DESIGN						
					1	98,003	Management Civil Engineer Sr. (X)	12	1	99,963	1	99,963	
					1	85,028	Civil Engineer IV (X)	630	1	87,579	1	87,579	
					7	498,148	Civil Engineer III (X)	628	7	513,092	7	513,092	
					2	149,702	Electrical Engineer III (X)	628	2	147,547	2	147,547	
					1	74,851	Mechanical Engineer III (X)	628	1	77,096	1	77,096	
					1	66,703	Engineering Technician V	622	1	68,704	1	68,704	
					1	58,990	Engineering Drafting Technician V	606	1	60,759	1	60,759	
					5	280,049	Engineering Drafting Technician IV	604	5	293,409	5	293,409	
					1	38,574	Engineering Technician II	602	1	40,926	1	40,926	
410	6413	R999	600101	1,225,344	21	1,457,758	Total Before Adjustments		21	1,498,939	21	1,498,939	
							Salary & Wage Rate Change						
410	6413	R999	602101	5,871		6,300	Overtime Compensated			6,300		6,300	
							(19,455)	Personnel Cost Adjustment			(21,039)		(21,039)
410	6413	R999	602201 - 602601				Other						

ACCOUNT NUMBER				2006	2007	2008		2008				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,231,215	21	1,444,603	Gross Salaries & Wages Total		21	1,484,200	21	1,484,200
							Reimbursable Services Deduction					
				(407,889)		(485,000)	Capital Improvements Deduction			(447,000)		(447,000)
							Grants & Aids Deduction					
0410	6413	R999	006000	823,326	21	959,603	NET SALARIES & WAGES TOTAL		21	1,037,200	21	1,037,200
					13.29		O&M FTE'S		13.68		13.68	
					7.81		NON-O&M FTE'S		7.41		7.41	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
0410	6413	R999	006180	331,519		403,033	ESTIMATED EMPLOYEE FRINGE BENEFITS			422,670		422,670
							OPERATING EXPENDITURES					
0410	6413	R999	630100	3,712		8,000	General Office Expense			5,000		5,000
0410	6413	R999	630500			500	Tools & Machinery Parts			500		500
0410	6413	R999	631000			1,255	Construction Supplies			1,000		1,000
0410	6413	R999	631500				Energy					
0410	6413	R999	632000	2,304		2,800	Other Operating Supplies			3,000		3,000
0410	6413	R999	632500	54,450		55,000	Facility Rental			55,000		55,000
0410	6413	R999	633000	367		2,000	Vehicle Rental			2,000		2,000
0410	6413	R999	633500	5,472		5,500	Non-Vehicle Equipment Rental			5,500		5,500

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6413	R999	634000	13,402		25,000	Professional Services			25,000		25,000
0410	6413	R999	634500	12,330		20,000	Information Technology Services			20,000		20,000
0410	6413	R999	635000	12,461		10,000	Property Services			10,000		10,000
0410	6413	R999	635500				Infrastructure Services					
0410	6413	R999	636000	35,326		35,000	Vehicle Repair Services			36,000		36,000
0410	6413	R999	636500	81,180		30,000	Other Operating Services			75,000		75,000
0410	6413	R999	637000				Loans and Grants					
0410	6413	R999	637501				Reimburse Other Departments					
0410	6413	R999	006300	221,004		195,055	OPERATING EXPENDITURES TOTAL			238,000		238,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6413	R999	681011		1	750	Computer Printing Equipment					
0410	6413	R999	683515		1	10,000	Testing Apparatus		1	15,000	1	15,000
					2	10,750	Subtotal - Additional Equipment		1	15,000	1	15,000
Replacement Equipment												
0410	6413	R999	681011				Computer Printing Equipment		3	10,000	3	10,000
0410	6413	R999	685529				Industrial Trucks		1	26,000	1	26,000
							Subtotal - Replacement Equipment		4	36,000	4	36,000

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008		2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
0410	6413	R999	006800	9,569	2	10,750	EQUIPMENT PURCHASES TOTAL	5	51,000	5	51,000	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-ENGINEERING												
				1,385,418		1,568,441	ORGANIZATION TOTAL		1,748,870		1,748,870	

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)				
							SALARIES & WAGES				
							ADMINISTRATION				
				1	86,720	Water Distribution Manager (X)	12	1	91,201	1	91,201
							FIELD OPERATIONS				
				1	83,663	Water Distribution Oper. Manager (X)	10	1	85,337	1	85,337
						Water Distr. Construction Manager (X)	9	1	82,561	1	82,561
				3	204,603	Water Distr. Construction Manager (X)	8				
						Water Distr. Scheduling Manager (X)	8	2	137,283	2	137,283
				1	57,353	Water Distribution Systems Manager (X)	6				
						Water Distr. Business Systems Manager (X)	6	1	60,317	1	60,317
				8	484,654	Water Distr. Field Oper. Supervisor (X)	6				
						Water Distribution Field Supervisor (X)	5	8	487,501	8	487,501
				5	214,832	Communications Assistant V	460	5	221,277	5	221,277
				1	41,755	Communications Assistant IV	455	1	43,007	1	43,007
				2	79,255	Communications Assistant III	445	2	81,633	2	81,633
				1	39,628	Office Assistant IV	445	1	40,817	1	40,817
				1	36,355	Office Assistant III	425	1	35,386	1	35,386
				1	52,515	Machinist I	282	1	54,090	1	54,090
				1	48,766	Water Department Blacksmith	270	1	50,229	1	50,229
				14	717,393	Water Distribution Chief Repair Worker	282	14	745,945	14	745,945
				10	445,630	Water Distribution Utility Investigator	254	10	453,434	10	453,434

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					28	1,216,609	Water Distribution Repair Worker II	252	28	1,260,412	28	1,260,412
					2	88,160	Water Distribution Tapping Specialist	252	2	90,805	2	90,805
					1	42,789	Equipment Mechanic III	248	1	44,073	1	44,073
					23	915,499	Water Distribution Repair Worker I	235	23	933,993	23	933,993
					4	156,377	Hydrant Service Worker (X)	230	4	161,068	4	161,068
					10	390,942	Water Distribution Laborer	230	10	394,072	10	394,072
							AUXILIARY					
					1	42,789	Equipment Mechanic III	248				
					1	40,088	Water Maintenance Worker	235				
					1	24,202	Water Distr. Oper. Manager (.33 FTE)	10	1	24,687	1	24,687
					1	18,750	Water Distr. Field Opr. Suprv. (.33FTE)	6				
							Water Distr. Field Supervisor (.33FTE)	5	1	17,945	1	17,945
					1	13,685	Water Distr. Utility Investigator (.33 FTE)	254	1	14,096	1	14,096
					2	18,504	Hydrant Service Worker (.25 FTE)	230	2	19,059	2	19,059
					1	37,007	Water Distribution Laborer	230	1	38,117	1	38,117
410	6414	R999	600101	4,784,234	126	5,598,523	Total Before Adjustments		124	5,668,345	124	5,668,345
							Salary & Wage Rate Change					
410	6414	R999	602101	1,326,505		1,051,800	Overtime Compensated			1,300,000		1,300,000
						(109,770)	Personnel Cost Adjustment			(111,167)		(111,167)
410	6414	R999	602201 - 602601				Other -					
				6,110,739	126	6,540,553	Gross Salaries & Wages Total		124	6,857,178	124	6,857,178

ACCOUNT NUMBER				2006	2007	2008		2008				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
				(155,721)		(110,000)	Capital Improvements Deduction			(110,000)		(110,000)
							Grants & Aids Deduction					
0410	6414	R999	006000	5,955,018	126	6,430,553	NET SALARIES & WAGES TOTAL		124	6,747,178	124	6,747,178
					144.22		O&M FTE'S		147.27		116.53	
					3.22		NON-O&M FTE'S		3.22		3.22	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
0410	6414	R999	006180	2,111,948		2,700,832	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,233,343		2,233,343
							OPERATING EXPENDITURES					
0410	6414	R999	630100	25,933		30,000	General Office Expense			30,000		30,000
0410	6414	R999	630500	17,744		60,000	Tools & Machinery Parts			60,000		60,000
0410	6414	R999	631000	611,125		1,000,000	Construction Supplies			1,100,000		1,100,000
0410	6414	R999	631500	152,730		190,000	Energy			190,000		190,000
0410	6414	R999	632000	907,655		250,000	Other Operating Supplies			250,000		250,000
0410	6414	R999	632500	931,339		1,300,000	Facility Rental			1,300,000		1,300,000
0410	6414	R999	633000	5,478		20,000	Vehicle Rental			10,000		10,000
0410	6414	R999	633500	6,888		7,000	Non-Vehicle Equipment Rental			7,000		7,000
0410	6414	R999	634000	837,650		900,000	Professional Services			900,000		900,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	634500	10,572		35,000	Information Technology Services			25,000		25,000
0410	6414	R999	635000	431,046		450,000	Property Services			450,000		450,000
0410	6414	R999	635500	3,116,048		4,500,000	Infrastructure Services			4,000,000		4,000,000
0410	6414	R999	636000	580,950		575,000	Vehicle Repair Services			600,000		600,000
0410	6414	R999	636500	182,326		200,000	Other Operating Services			200,000		200,000
0410	6414	R999	637000				Loans and Grants					
0410	6414	R999	637501				Reimburse Other Departments					
0410	6414	R999	006300	7,817,484		9,517,000	OPERATING EXPENDITURES TOTAL			9,122,000		9,122,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6414	R999	681009				Computer Workstations-Laptops		8	17,000	8	17,000
0410	6414	R999	683515				Testing Apparatus		7	13,600	7	13,600
0410	6414	R999	683521				Tools-Breakers, Wrench, Hole Hog		1	6,200	1	6,200
0410	6414	R999	683523		1	2,500	Tool Related Furniture -Work Bench & Tool Chest					
0410	6414	R999	683525		2	52,000	Technical Tools		1	4,100	1	4,100
0410	6414	R999	685512		4	120,000	Automobiles, Jeeps					
0410	6414	R999	685539		1	30,000	Trailer					
							Automobiles (for Cross Connection Inspectors)					75,000
					8	204,500	Subtotal - Additional Equipment		17	40,900	17	115,900

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Replacement Equipment					
0410	6414	R999	681008		11	15,000	Computer Equipment		6	10,200	6	10,200
0410	6414	R999	683524		4	3,200	Saws & Shearing Tools		6	15,000	6	15,000
0410	6414	R999	685512		2	60,000	Automobile, Jeeps					
0410	6414	R999	685527				Dump Trucks		2	220,000	2	220,000
0410	6414	R999	685529		2	260,000	Industrial Trucks-Backhoes		5	530,000	5	530,000
0410	6414	R999	685539		2	200,000	Other Industrial Vehicles - Drill Rig					
					21	538,200	Subtotal - Replacement Equipment		19	775,200	19	775,200
0410	6414	R999	006800	1,047,189	29	742,700	EQUIPMENT PURCHASES TOTAL		36	816,100	36	891,100
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-DISTRIBUTION					
				16,931,639		19,391,085	ORGANIZATION TOTAL			18,918,621		18,993,621

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)												
SALARIES & WAGES												
					1	107,710	Water Quality Manager (X)	13	1	109,864	1	109,864
					1	61,138	Water Quality Analyst (X)	7	1	62,361	1	62,361
					1	68,917	Water Research Chemist (X)	6	1	70,295	1	70,295
					3	175,118	Lead Water Chemist	559	3	182,011	3	182,011
					2	93,860	Water Microbiologist II	547	2	96,676	2	96,676
					7	361,603	Water Chemist II	542	10	520,407	10	520,407
					2	79,255	Water Laboratory Technician	504	2	81,633	2	81,633
AUXILIARY												
					3	128,479	Water Chemist II	542				
410	6415	R999	600101	964,925	20	1,076,080	Total Before Adjustments		20	1,123,247	20	1,123,247
Salary & Wage Rate Change												
410	6415	R999	602101	52,354		68,000	Overtime Compensated			68,000		68,000
						(21,522)	Personnel Cost Adjustment			(22,465)		(22,465)
410	6415	R999	602201 - 602601				Other					
				1,017,279	20	1,122,558	Gross Salaries & Wages Total		20	1,168,782	20	1,168,782
Reimbursable Services Deduction												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6415	R999	006000	1,017,279	20	1,122,558	NET SALARIES & WAGES TOTAL		20	1,168,782	20	1,168,782
					21.38		O&M FTE'S		21.31		21.31	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To					
							Section 350-183 of the Milwaukee Code					
0410	6415	R999	006180	401,369		471,474	ESTIMATED EMPLOYEE FRINGE BENEFITS			451,320		451,320
							OPERATING EXPENDITURES					
0410	6415	R999	630100	47,639		30,000	General Office Expense			48,000		48,000
0410	6415	R999	630500			10,000	Tools & Machinery Parts					
0410	6415	R999	631000	1,151			Construction Supplies					
0410	6415	R999	631500				Energy					
0410	6415	R999	632000	97,865		115,000	Other Operating Supplies			108,000		108,000
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000	423		1,000	Vehicle Rental			1,000		1,000
0410	6415	R999	633500				Non-Vehicle Equipment Rental					
0410	6415	R999	634000	117,486		140,000	Professional Services			138,000		138,000
0410	6415	R999	634500				Information Technology Services					
0410	6415	R999	635000	13,040		3,000	Property Services			12,000		12,000

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000		3,000
0410	6415	R999	636500	18,980		20,000	Other Operating Services			20,000		20,000
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	296,584		322,000	OPERATING EXPENDITURES TOTAL			330,000		330,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6415	R999	682517		2	6,000	Refrigeration Appliances					
					2	6,000	Subtotal - Additional Equipment					
Replacement Equipment												
0410	6415	R999	683515		1	3,000	Testing Apparatus		10	24,000	10	24,000
0410	6415	R999	685512		1	20,000	Automobiles, Jeeps					
					2	23,000	Subtotal - Replacement Equipment		10	24,000	10	24,000
0410	6415	R999		6,552	4	29,000	EQUIPMENT PURCHASES TOTAL		10	24,000	10	24,000

SPECIAL FUNDS

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
SPECIAL FUNDS TOTAL											
DPW-WATER WORKS - WATER QUALITY											
				1,721,784		1,945,032			1,974,102		1,974,102
						ORGANIZATION TOTAL					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							DPW-WATER WORKS-PLANTS-SOUTH				
							ORGANIZATION (6416)				
							SALARIES & WAGES				
							HOWARD & SOUTH WATER PRODUCTION				
				1		91,964	11	1	93,803	1	93,803
				1		80,942	9	1	85,129	1	85,129
				1		71,406	8	1	72,835	1	72,835
				1		39,628	445	1	40,817	1	40,817
				12		709,511	291	12	739,668	12	739,668
				2		109,251	287	2	112,528	2	112,528
				9		428,226	287	9	452,140	9	452,140
				1		48,766	270	1	50,229	1	50,229
				7		306,932	252	7	319,672	7	319,672
				1		40,088	235	1	41,291	1	41,291
							HOWARD CONTROL CENTER				
				6		315,351	282	6	328,132	6	328,132
							PLANT AUTOMATION				
				1		80,942	9	1	85,130	1	85,130
				1		66,828	6	1	58,500	1	58,500
				2		121,065	598	2	126,908	2	126,908
							598			1	52,169
				2		88,194	530	2	89,591	2	89,591

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(214,217)	Salary & Wage Allocation to Plant - North			(216,077)		(216,077)
							ELECTRICAL & INSTRUMENTATION					
						272,883	Salary & Wage Allocation from Plant - North			285,450		285,450
0410	6416	R999	600101	2,139,042	48	2,657,760	Total Before Adjustments		48	2,765,746	49	2,817,915
							Salary & Wage Rate Change					
0410	6416	R999	602101	233,421		189,400	Overtime Compensated			240,000		240,000
						(53,103)	Personnel Cost Adjustment			(55,315)		(155,315)
0410	6416	R999	602201 - 602601				Other					
				2,372,463	48	2,794,057	Gross Salaries & Wages Total		48	2,950,431	49	2,902,600
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,372,463	48	2,794,057	NET SALARIES & WAGES TOTAL		48	2,950,431	49	2,902,600
					51.71		O&M FTE'S		52.49		45.00	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to					

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Section 350-183 of the Milwaukee Code.												
0410	6416	R999	006180	855,376		1,173,504	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,111,277		1,091,666
OPERATING EXPENDITURES												
0410	6416	R999	630100	7,795		6,000	General Office Expense			7,000		7,000
0410	6416	R999	630500	55,586		100,000	Tools & Machinery Parts			65,000		65,000
0410	6416	R999	631000	74,900		60,000	Construction Supplies			75,000		75,000
0410	6416	R999	631500	2,646,268		2,700,000	Energy			3,000,000		3,000,000
0410	6416	R999	632000	743,990		950,000	Other Operating Supplies			900,000		900,000
0410	6416	R999	632500				Facility Rental					
0410	6416	R999	633000	738		3,000	Vehicle Rental			2,000		2,000
0410	6416	R999	633500	3,064		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6416	R999	634000	80,394		70,000	Professional Services			85,000		85,000
0410	6416	R999	634500	29,446		80,000	Information Technology Services			50,000		50,000
0410	6416	R999	635000	552,819		500,000	Property Services			520,000		520,000
0410	6416	R999	635500				Infrastructure Services					
0410	6416	R999	636000	27,360		40,000	Vehicle Repair Services			40,000		40,000
0410	6416	R999	636500	32,223		100,000	Other Operating Services			75,000		75,000
0410	6416	R999	637000				Loans and Grants					
0410	6416	R999	637501				Reimburse Other Departments					
0410	6416	R999	006300	4,254,583		4,614,000	OPERATING EXPENDITURES TOTAL			4,824,000		4,824,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6416	R999	683515		2	1,800	Testing Apparatus		2	5,500	2	5,500
0410	6416	R999	682511				Water Heaters		1	5,000	1	5,000
					2	1,800	Subtotal - Additional Equipment		3	10,500	3	10,500
Replacement Equipment												
0410	6416	R999	681009				Computer Workstations		8	20,000	8	20,000
0410	6416	R999	681010				Computer Server and Components		1	60,000	1	60,000
0410	6416	R999	683521		2	19,000	Tools					
0410	6416	R999	683525		1	5,000	Technical Tools		2	40,000	2	40,000
0410	6416	R999	683530		3	16,000	Pumping Equipment		5	26,000	5	26,000
0410	6416	R999	685550		2	56,000	Pickup Trucks and Vans		1	33,000	1	33,000
					8	96,000	Subtotal - Replacement Equipment		8	179,000	8	179,000
0410	6416	R999	006800	106,976	10	97,800	EQUIPMENT PURCHASES TOTAL		11	189,500	11	189,500
SPECIAL FUNDS												
0410	6410	R646	006300	2,890,500		2,263,600	Contingent FD. - Debt Service - Water Works*			2,004,000		2,004,000
				2,890,500		2,263,600	SPECIAL FUNDS TOTAL			2,004,000		2,004,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
				10,479,898		10,942,961	DPW-WATER WORKS-HOWARD - SOUTH					
							ORGANIZATION TOTAL			11,079,208		11,011,766

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF PUBLIC WORKS											
SUMMARY (3 BCU'S)											
SALARIES & WAGES											
				3,412,397		4,012,282			4,040,431		4,040,431
				49,905,310		48,924,191			47,843,266		49,184,581
				53,317,707		52,936,473			51,883,697		53,225,012
					2,405					2,373	2,355
					1054.93				1009.92		1049.48
					404.14				420.67		400.94
				22,984,888		22,233,318			21,318,395		21,824,241
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
				244,896		227,690			227,130		227,130
				2,453,529		2,934,000			2,785,000		2,785,000
				2,172,446		2,277,200			2,215,700		2,385,700
				6,125,924		5,972,960			6,216,000		6,256,000
				1,972,315		2,519,330			2,560,125		2,550,125
				13,661		20,000			20,000		20,000
				500,160		425,000			470,000		470,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL REVENUE FUND -					
							ECONOMIC DEVELOPMENT FUND					
							I. ECONOMIC DEVELOPMENT FUND					
							1. BUDGET FOR ECONOMIC DEVELOPMENT					
0190	1910	S001	006300	5,587,134		6,306,718	Business Improvement Districts (A)			6,680,101		6,680,101
							Estimated Based on Projected Assessment:					
							(A) For the following BID's;					
							BID #2 (Historic Third Ward) - \$543,952					
							BID #3 (Riverwalk) - \$111,276					
							BID #4 (Greater Mitchell Street) - \$130,104					
							BID #5 (Westtown) - \$96,151					
							BID #8 (Historic King Drive) - \$181,590					
							BID #9 (739 N. Water-Riverwalk) - \$22,677					
							BID #10 (Avenues West) - \$141,029					
							BID #11 (Brady Str Business Area) - \$170,477					
							BID #13 (Oakland Avenue) - \$52,000					
							BID #15 (Riverwalk) - \$384,286					
							BID #16 (Uptown Triangle) - \$119,428					
							BID #17 (Northwest Area Business) - \$46,800					
							BID #19 (Villard Avenue) - \$99,176					
							BID #20 (North Ave-Prospect-Farwell) - \$199,262					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							BID #21 (Downtown Mgmt Distr) - \$2,800,942					
							BID #25 (Riverworks) - \$184,601					
							BID #26 (The Valley) - \$85,309					
							BID #27 (Burleigh) - \$53,360					
							BID #28 (North Ave Gateway Distr) - \$49,601					
							BID #29 (Teutonia,Capitol,Atkinson) - \$71,564					
							Bid #31 (Havenwoods) - \$153,920					
							BID #32 (North Ave Market Place) - \$86,044					
							BID#35 (Becher/KK) - \$9,858					
							BID#36 (Riverworks II) - \$35,785					
							BID#37 (ICC) - \$174,720					
							BID#38(Ceasar Chavez) - \$28,080					
							BID#39(Center St Market Place) - \$68,637					
							BID#40(AGBA-Airport Gateway) - \$329,472					
							BID#41(National) - \$50,000					
							BID#42(Lincoln) - \$50,000					
							BID#43(West End Vliet St) - \$50,000					
							BID#44(Midtown) - \$50,000					
							BID#45(S.27th St) - \$50,000					
0190	2110	S200	006300	3,708,465			Excess TID Revenues					
							TOTAL BUDGET FOR ECONOMIC					
				9,295,599		6,306,718	DEVELOPMENT FUND			6,680,101		6,680,101

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND											
0190	1910		009400	5,588,054		6,306,718			6,680,101		6,680,101
0190	2110		009019	3,708,465							
TOTAL FUNDS FOR ECONOMIC											
				9,296,519		6,306,718			6,680,101		6,680,101
DEVELOPMENT FUND											

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
ELECTION COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				3	9,000		Commissioner of Election (Y)	36	3	9,000	3	9,000
				1	74,011		Election Commission - Exec. Dir. (Y)	12	1	76,309	1	76,309
GENERAL OFFICE												
				3	121,557		Program Assistant I	460	3	107,007	3	107,007
				1	44,341		Administrative Assistant III	530	1	44,341	1	44,341
REGISTRATION DIVISION												
				22	106,841		Temporary Office Assistant II (.11 FTE)	410	95	576,046	95	576,046
				1	41,981		Election Services Coordinator (X)	540	1	43,507	1	43,507
				4	35,533		Temporary Election Laborer (.11 FTE)	205	6	100,158	6	100,158
ELECTION SERVICE DIVISION												
				1	55,382		Election Services Manager (Y)	6	1	57,102	1	58,448
				1	42,478		Elections Recruiter/Trainer (X)	4	1	42,478	1	42,478
							Management Services Specialist	3	1	47,872	1	39,028
				37	531,124		Total Before Adjustments		113	1,103,820	113	1,096,322
Salary & Wage Rate Changes												
					1,550		Overtime Compensated*			6,960		6,960

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Personnel Cost Adjustment					
							Other					
					37	532,674	Gross Salaries & Wages Total		113	1,110,780	113	1,103,282
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	716,874	37	532,674	NET SALARIES & WAGES TOTAL*		113	1,110,780	113	1,103,282
					12.02		O&M FTE'S		23.11		23.11	
							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	350,894		223,723	ESTIMATED EMPLOYEE FRINGE BENEFITS*			455,420		453,346
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1700	R999	630100	211,185		46,000	General Office Expense			38,148		38,148

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1700	R999	630500				Tools & Machinery Parts					
0001	1700	R999	631000				Construction Supplies					
0001	1700	R999	631500	125			Energy					
0001	1700	R999	632000	1,093		9,000	Other Operating Supplies			9,500		9,500
0001	1700	R999	632500	16,113		11,500	Facility Rental			24,000		24,000
0001	1700	R999	633000			12,500	Vehicle Rental			19,360		19,360
0001	1700	R999	633500	2,722		3,000	Non-Vehicle Equipment Rental					
0001	1700	R999	634000				Professional Services					
0001	1700	R999	634500	21,728		12,000	Information Technology Services			12,000		12,000
0001	1700	R999	635000				Property Services					
0001	1700	R999	635500				Infrastructure Services					
0001	1700	R999	636000				Vehicle Repair Services					
0001	1700	R999	636500	458,874		458,800	Other Operating Services			1,052,067		976,548
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501	82,588			Reimburse Other Departments					
0001	1700	R999	006300	794,428		552,800	OPERATING EXPENDITURES TOTAL*			1,155,075		1,079,556
							EQUIPMENT PURCHASES					
							Additional Equipment					
					1	55,000	Absentee Ballot tabulator					
					2	4,678	Copiers and fax machine					
					3	59,678	Subtotal - Additional Equipment					

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008		2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
				11,884			Computer Replacement					
				11,884			Subtotal - Replacement Equipment					
0001	1700	R999	006800	11,884	3	59,678	EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							ELECTION COMMISSION BUDGETARY					
				1,874,080		1,368,875	CONTROL UNIT TOTAL (1BCU=1DU)		2,721,275		2,636,184	
							*Appropriation Control Account					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
EMPLOYES' 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		124,526	ERS Executive Director (Y)	16	1	128,978	1	128,978
				1		122,641	Chief Investment Officer (Y)	16	1	101,343	1	101,343
				1		99,302	ERS Deputy Director (Y)	14	1	104,433	1	104,433
MANAGEMENT SUPPORT SERVICES												
				2		150,306	Pension Investment Analyst	8	2	147,440	2	147,440
				1		56,750	Management Services Analyst	7	1	59,683	1	59,683
				1		39,780	Administrative Assistant II	445	1	40,974	1	40,974
				1		54,861	Paralegal	594	1	56,507	1	56,507
				1		54,118	Office Supervisor II	2	1	55,201	1	55,201
							College Intern	910	1	11,076	1	11,076
FISCAL SERVICES												
				1		96,123	ERS Financial Officer	11	1	98,046	1	98,046
				5		318,068	Pension Accounting Specialist	6	5	330,159	5	330,159

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
				<u>LINE DESCRIPTION</u>								
					2	108,702		4	3	159,870	3	159,870
					1	27,426		1	1	27,975	1	27,975
					2	76,902		445	2	80,298	2	80,298
					1	45,760		530	1	44,762	1	44,762
INFORMATION SYSTEMS												
					1	116,394		12	1	100,465	1	100,465
					1	66,675		8	1	70,120	1	70,120
					2	152,227		8	2	149,419	2	149,419
					1	68,076		6	1	71,258	1	71,258
					1	36,494		425	1	37,589	1	37,589
MEMBERSHIP SERVICES												
					1	63,014		7	1	66,270	1	66,270
					4	202,314		3	4	209,331	4	209,331
					2	108,263		4	2	113,857	2	113,857
					1	50,790		1	1	51,805	1	51,805
					3	135,415		530	3	140,856	3	140,856
					1	34,921		425	1	37,019	1	37,019
					1	33,520		410	1	35,159	1	35,159
					1	30,055		410	1	30,481	1	30,481
					8	6,022		36	8	9,033	8	9,033
AUXILIARY POSITIONS												
								11	1		1	
							ERS Financial Officer					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					49	2,479,445	Total Before Adjustments		52	2,569,407	52	2,569,407
							Salary & Wage Rate Changes					
						10,000	Overtime Compensated*			10,000		10,000
						(24,794)	Personnel Cost Adjustment			(37,007)		(37,007)
							Other					
					49	2,464,651	Gross Salaries & Wages Total		52	2,542,400	52	2,542,400
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	2,252,061	49	2,464,651	NET SALARIES & WAGES TOTAL*		52	2,542,400	52	2,542,400
					40.50		O&M FTE'S		42.00		42.00	
							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	4500	R999	006180	945,700		1,035,200	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,042,400		1,042,400
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	4500	R999	630100	132,222		148,800	General Office Expense			149,300		149,300
0001	4500	R999	630500				Tools & Machinery Parts					
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	2,655		4,000	Other Operating Supplies			4,000		4,000
0001	4500	R999	632500	18,559		409,000	Facility Rental			342,800		342,800
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	10,499		16,000	Non-Vehicle Equipment Rental			18,000		18,000
0001	4500	R999	634000	13,334,984		16,956,764	Professional Services			16,441,700		16,441,700
0001	4500	R999	634500	110,631		1,117,104	Information Technology Services			2,422,400		2,422,400
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	725,010		940,200	Other Operating Services			857,000		857,000
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501				Reimburse Other Departments					
0001	4500	R999	006300	14,334,560		19,591,868	OPERATING EXPENDITURES TOTAL*			20,235,200		20,235,200
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Replacement Equipment					
				2,957		10,000	Computer Hardware & Software			141,700		141,700
						425,000	Furniture					
				2,957		435,000	Subtotal - Replacement Equipment			141,700		141,700
0001	4500	R999	006800	2,957		435,000	EQUIPMENT PURCHASES TOTAL*			141,700		141,700
							SPECIAL FUNDS					
0001	4500	R459	006300				Global Settlement *					
0001	4500	R466	006300			322,000	Update Plan Provisions Maps					
0001	4500	R462	006300	80,287			Document Management System*					
0001	4500	R463	006300				Data Remediation*					
0001	4500	R464	006300	5,846,718		2,828,924	Custom Automation Project*					
0001	4500	R465	006300				Fiduciary Liability Deductible*			300,000		300,000
				5,927,005		3,150,924	SPECIAL FUNDS TOTAL			300,000		300,000
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				23,462,283		26,677,643	(1BCU=1DU)			24,261,700		24,261,700

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
				<u>LINE DESCRIPTION</u>							
FIRE AND POLICE COMMISSION											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
				1		80,405	14	1	98,097	1	98,097
				1		96,288	9	1	99,510	1	99,510
				1		84,569	10	1	87,205	1	87,205
							6			1	48,756
				1			6	1	49,006	2	97,513
				1		33,157	594	1	33,157	1	33,157
				1		47,900	594	1	49,459	1	49,459
				1		44,257	530	1	44,257	1	44,257
				2		24,129	6	2	97,263		
				7		46,200	41	7	46,200	7	46,200
				16		456,905		16	604,154	16	604,154
Total Before Adjustments											
Salary & Wage Rate Changes											
Overtime Compensated*											
Personnel Cost Adjustment											
Other											
				16		456,905		16	597,359	16	597,359
Gross Salaries & Wages Total											
Reimbursable Services Deduction											

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	3100	R999	006000		16	456,905	NET SALARIES & WAGES TOTAL*		16	597,359	16	597,359
					7.00		O&M FTE'S		8.50		8.50	
							NON-O&M FTE'S					
							(A) One position held by David Heard to be soft red circled at Salary Grade 15.					
							(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			191,900	ESTIMATED EMPLOYEE FRINGE BENEFITS*			244,917		244,917
							(Involves Revenue Offset-No transfers from this account)					
							OPERATING EXPENDITURES					
0001	3100	R999	630100			46,834	General Office Expense			42,841		42,841
0001	3100	R999	630500				Tools & Machinery Parts					
0001	3100	R999	631000				Construction Supplies					
0001	3100	R999	631500				Energy					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3100	R999	632000				Other Operating Supplies					
0001	3100	R999	632500				Facility Rental					
0001	3100	R999	633000				Vehicle Rental					
0001	3100	R999	633500				Non-Vehicle Equipment Rental			1,900		1,900
0001	3100	R999	634000				Professional Services			18,000		18,000
0001	3100	R999	634500				Information Technology Services					
0001	3100	R999	635000				Property Services					
0001	3100	R999	635500				Infrastructure Services					
0001	3100	R999	636000				Vehicle Repair Services					
0001	3100	R999	636500				Other Operating Services			500		500
0001	3100	R999	637000				Loans and Grants					
0001	3100	R999	637501				Reimburse Other Departments			2,400		2,400
0001	3100	R999	006300			46,834	OPERATING EXPENDITURES TOTAL*			65,641		65,641
EQUIPMENT PURCHASES												
Additional Equipment												
Office chairs and cabinets												
									9	4,000	9	4,000
				4		2,535	Computer Workstations		3	4,000	3	4,000
				4		2,535	Subtotal - Additional Equipment		12	8,000	12	8,000
Replacement Equipment												
Computer work stations												
									3	4,000	3	4,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=2DU)												
SALARIES & WAGES												
				7,237,122		3,312,082	Overtime Compensated (Spec. Duty)*			4,401,792		4,184,931
				63,868,978		65,118,009	All Other Salaries & Wages			65,903,131		64,860,863
0001	3280	R999	006000	71,106,100		68,430,091	NET SALARIES & WAGES TOTAL*			70,304,923		69,045,794
					1,152		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,093		1,140	
					1140.82		O&M FTE'S		1153.51		1120.51	
					9.10		NON-O&M FTE'S		6.96		6.96	
0001	3280	R999	006100	25,463,872		23,265,243	ESTIMATED EMPLOYEE FRINGE BENEFITS*			23,903,673		23,475,570
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3280	R999	630100	179,667		203,600	General Office Expense			190,000		190,000
0001	3280	R999	630500	485,753		475,500	Tools & Machinery Parts			475,500		475,500
0001	3280	R999	631000	36,410		28,000	Construction Supplies			28,000		28,000
0001	3280	R999	631500	1,174,206		1,114,908	Energy			1,280,300		1,280,300
0001	3280	R999	632000	816,389		412,330	Other Operating Supplies			647,199		647,199

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R999	632500	1		1	Facility Rental			1		1
0001	3280	R999	633000				Vehicle Rental					
0001	3280	R999	633500	23,005		33,500	Non-Vehicle Equipment Rental			24,000		24,000
0001	3280	R999	634000	162,395		190,200	Professional Services			234,500		234,500
0001	3280	R999	634500	551,022		498,300	Information Technology Services			512,950		512,950
0001	3280	R999	635000	359,719		306,100	Property Services			324,400		324,400
0001	3280	R999	635500	275		2,500	Infrastructure Services			2,500		2,500
0001	3280	R999	636000	177,448		259,000	Vehicle Repair Services			234,000		234,000
0001	3280	R999	636500	413,800		498,400	Other Operating Services			520,250		520,250
0001	3280	R999	637000				Loans and Grants					
0001	3280	R999	637501	86,533		150,000	Reimburse Other Departments			125,000		125,000
0001	3280	R999	006300	4,466,623		4,172,339	OPERATING EXPENDITURES TOTAL*			4,598,600		4,598,600
0001	3280	R999	006800	544,608		199,905	EQUIPMENT PURCHASES TOTAL*			203,865		203,865
				61,929		139,000	SPECIAL FUNDS TOTAL			139,000		89,000
FIRE DEPARTMENT - BUDGETARY CONTROL												
				101,643,132		96,206,578	UNIT TOTAL (1BCU=2DU)			99,150,061		97,412,829

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
				<u>LINE DESCRIPTION</u>							
FIRE DEPARTMENT											
FIREFIGHTING DIVISION DECISION UNIT											
SALARIES & WAGES											
				3		283,323	865	3	283,323	3	283,323
				15		1,264,116	863	15	1,260,542	15	1,260,542
				53		3,962,304	857	53	3,970,846	53	3,970,846
				3		207,600	857	3	207,600	3	207,600
				152		9,796,924	856	156	9,980,664	153	9,899,088
				496		26,978,554	850	499	27,318,772	484	26,545,452
				186		11,303,524	853	186	11,303,524	186	11,303,524
				1		84,036	863	1	84,036	1	84,036
PARAMEDIC SERVICE											
				53		2,956,740	850	53	2,960,059	53	2,960,059
				17		1,099,425	856	16	1,034,753	16	1,034,753
				1		94,441	865	1	94,441	1	94,441
				3		222,605	857	3	224,359	3	224,359
				1		84,036	863	1	84,036	1	84,036
FIRE CAUSE INVESTIGATION UNIT											
							857	1	69,200		
							856	2	124,421		

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					69		Firefighter	850			69	
				58,925,982	1,053	58,337,628	Total Before Adjustments		993	59,000,576	1,041	57,952,059
							Salary & Wage Rate Change					
				7,012,776.00		3,142,082	Overtime Compensated**(Special Duty)			4,206,792		3,996,180
							Personnel Cost Adjustment					
						2,039,504	Other			2,093,081		2,093,081
				65,938,758	1,053	63,519,214	Gross Salaries & Wages Total		993	65,300,449	1,041	64,041,320
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(339,036)	Grants & Aids Deduction			(274,436)		(274,436)
0001	3281	R999	006000	65,938,758	1,053	63,180,178	NET SALARIES & WAGES TOTAL		993	65,026,013	1,041	63,766,884
					1043.82		O&M FTE'S		1054.48		1021.48	
					7.10		NON-O&M FTE'S		3.96		3.96	

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

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

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.					
							(K) Coordinator - Marquette Interchange Reconstruction Project.					
							(W) To expire 12/31/08 unless the Traffic Mitigation Marquette Interchange Reconstruction grant is extended.					
0001	3281	R999	006100	23,605,530		21,480,273	ESTIMATED EMPLOYEE FRINGE BENEFITS			22,108,844		21,680,741
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3281	R999	630100	95,319		160,500	General Office Expense			139,000		139,000
0001	3281	R999	630500	431,331		450,000	Tools & Machinery Parts			450,000		450,000
0001	3281	R999	631000	33,710		28,000	Construction Supplies			28,000		28,000
0001	3281	R999	631500	170,974		1,044,208	Energy			1,209,600		1,209,600
0001	3281	R999	632000	140,221		328,500	Other Operating Supplies			541,324		541,324
0001	3281	R999	632500			1	Facility Rental		1			1
0001	3281	R999	633000				Vehicle Rental					
0001	3281	R999	633500	5,130		4,500	Non-Vehicle Equipment Rental			4,500		4,500
0001	3281	R999	634000	42,790		65,200	Professional Services			34,500		34,500
0001	3281	R999	634500	14,583			Information Technology Services					
0001	3281	R999	635000	194,152		131,000	Property Services			135,000		135,000
0001	3281	R999	635500	275		2,500	Infrastructure Services			2,500		2,500
0001	3281	R999	636000	176,686		259,000	Vehicle Repair Services			234,000		234,000
0001	3281	R999	636500	372,339		443,500	Other Operating Services			467,250		467,250

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	3,000	Generator, Portable		5	13,000	5	13,000
							High Capacity Lifting Jack		1	16,200	1	16,200
						10,000	Hose (various)		100	10,000	100	10,000
					1	27,100	Hurst Cutter, Power Unit and Spreader					
							ICM Pass Device		30	24,000	30	24,000
						13,000	Ladder, Portable (various)			15,000		15,000
				1,312	4	1,600	Lawnmower		4	1,600	4	1,600
				6,607			Life Ramp (50' Inflatable)					
					5	2,500	Nozzles (Elkart Chief)		5	2,500	5	2,500
				3,176	5	4,000	Nozzles (2 1/2")		5	4,000	5	4,000
					10	10,000	Protective Suit (Chemical)					
					1	6,000	Radiation Detection Meters					
				6,394	10	6,000	Refrigerators		10	7,000	10	7,000
				4,396	4	4,500	Saw, Circle, Gas Powered		6	6,000	6	6,000
					1	3,200	Saw, Ring					
							Slide Cut-off Table		1	1,200	1	1,200
					3	3,500	Smoke Ejectors, Gasoline		3	3,500	3	3,500
					4	4,800	Snowblowers		4	4,800	4	4,800
				5,727	1	4,500	Stoves, Gas		1	4,500	1	4,500
				28,448	1	8,000	Thermal Imaging Cameras		2	16,000	2	16,000
				18,934	41	31,500	Cylinders, Compressed Air		50	50,000	50	50,000
					4	4,800	Cylinders, Dive One-Hour					
				4,080	3	3,600	Water Heater, Gas		3	4,000	3	4,000
					20	3,000	Breathing Apparatus, Face Pieces					
							Other Previous Experience - misc. Firefighting Equipment					

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008		2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
				307,890	142	191,405	Subtotal - Replacement Equipment		250	203,865	250	203,865
0001	3281	R999	006800	307,890	142	191,405	EQUIPMENT PURCHASES TOTAL		250	203,865	250	203,865
				1,207			SPECIAL FUNDS					
				1,207			SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT - FIREFIGHTING					
				91,609,802		87,893,765	DIVISION DECISION UNIT TOTAL			90,684,397		88,997,165
							*Appropriation Control Account					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>											
FIRE DEPARTMENT-SUPPORTING SERVICES											
DECISION UNIT											
SALARIES & WAGES											
				1	141,072	Fire Chief (Y)	18	1	120,926	1	127,175
				1	128,991	Assistant Fire Chief	867	1	119,313	1	119,313
				3	283,323	Deputy Chief Fire	865	3	276,252	3	276,252
				1	84,036	Battalion Chief Fire	863	1	84,036	1	84,036
				1	81,824	Business Finance Manager	9	1	81,824	1	81,824
				1	69,761	Fire Personnel Officer	7	1	69,841	1	69,841
				1	67,566	Management & Accounting Officer	6	1	63,545	1	63,545
				1	37,988	Accounting Assistant III	460	1	40,023	1	40,023
				1	49,755	Safety Supervisor	6				
						Health and Safety Officer	6	1	49,993	1	49,993
				1	50,242	Administrative Assistant IV	550	1	50,242	1	50,242
				1	38,474	Personnel Payroll Assistant II	445	1	38,474	1	38,474
				3	95,843	Office Assistant III	425	3	98,020	3	98,020
				1	38,474	Office Assistant IV	445	1	38,474	1	38,474
				2	61,070	Office Assistant II	410	2	59,289	2	59,289
				1	66,875	Fire Dispatch Manager	7	1	67,032	1	67,032
				5	287,893	Fire Dispatch Supervisor	4	5	292,281	5	292,281
				2	149,573	Fire Captain	857	2	149,573	2	149,573
				5	323,360	Fire Lieutenant	856	5	323,360	5	323,360
				3	172,161	Firefighter	850	3	172,161	3	172,161
				1	39,854	Microcomputer Services Assistant	460	1	41,246	1	41,246

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	41,715	Office Coordinator	460	1	37,221	1	37,221
					1	76,736	Fire Equipment Repairs Manager	8	1	76,736	1	76,736
					1	67,900	Fire Equipment Repairs Supervisor	7	1	70,092	1	70,092
					1	47,367	Fire Equipment Compressed Air Tech.	733	1	47,367	1	47,367
					9	429,300	Fire Equipment Mechanic	734	9	430,511	9	430,511
					3	136,652	Fire Equipment Repairer II	732	3	136,652	3	136,652
					2	81,586	Fire Equipment Repairer I	726	2	82,616	2	82,616
					1	39,014	Fire Mechanic Helper	722	1	39,014	1	39,014
					1	36,330	Audiovisual Spec II	505	1	37,188	1	37,188
					2	79,412	Inventory Control Assistant III	340	2	79,412	2	79,412
					21	872,958	Fire Equipment Dispatcher	858	21	885,281	21	885,281
					1	47,367	Fire Equipment Welder	733	1	43,581	1	43,581
					1	47,367	Fire Equipment Machinist	733	1	47,367	1	47,367
					1	47,367	Fire Bldg. & Equip. Maint. Spec.	733	1	47,367	1	47,367
					1	64,672	Admin. Fire Lieutenant	856	1	64,672	1	64,672
					1	42,940	Office Coordinator II	525	1	42,940	1	42,940
					1	64,672	Vehicle Oper. Instructor	856	1	64,672	1	64,672
					2	97,968	Carpenter	986	2	106,330	2	106,330
					1	74,786	Vehicle Operations Training Coordinator	857	1	74,786	1	74,786
					1	36,766	Custodial Worker II/City Laborer	215	1	36,766	1	36,766
AUTOMATION SECTION												
					1	77,223	Admin. Fire Captain	857	1	74,786	1	74,786
					1	61,595	Admin. Fire Lieutenant	856	1	64,674	1	64,674
					1	38,474	Administrative Assistant II	445	1	38,474	1	38,474

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	90,602	Network Coordinator - Associate	4	2	92,094	2	92,094
					1	44,940	Data Base Specialist	534	1	45,695	1	45,695
					1	35,090	Information Technology Assistant	1				
							Information Technology Specialist	532	1	44,341	1	44,341
							METROPOLITAN MEDICAL RESPONSE					
							SYSTEM PROGRAM GRANT					
					1	84,036	Battalion Chief Fire (A)	863	1	84,036	1	84,036
							UASI GRANT - Preparedness Coordinator (B)					
					1	82,064	Battalion Chief Fire (B)	863				
							Homeland Security Preparedness Chief (B)	863	1	84,036	1	84,036
							UASI Grant - Intelligence Analyst (G)	856	1	64,672	1	64,672
							AUXILIARY POSITIONS					
					1		Deputy Chief Fire	865	1			
				4,942,996	99	5,215,034	Total Before Adjustments		100	5,279,284	99	5,285,533
							Salary & Wage Rate Change					
				224,346		170,000	Overtime Compensated (Special Duty)			195,000		188,751
							Personnel Cost Adjustment					
						30,979	Other			37,370		37,370
				5,167,342		5,416,013	Gross Salaries & Wages Total			5,511,654		5,511,654

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(166,100)	Grants & Aids Deduction			(232,744)		(232,744)
0001	3282	R999	006000	5,167,342		5,249,913	NET SALARIES & WAGES TOTAL			5,278,910		5,278,910
					97.00		O&M FTE'S		99.03		99.03	
					2.00		NON-O&M FTE'S		3.00		3.00	
							(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 Security Initiatives Program Grant, available from the U.S. Department of Homeland Security, is extended.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3282	R999	006100	1,858,342		1,784,970	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,794,829		1,794,829
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2006	2007	2008			2008		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	3282	R999	630100	84,348		43,100			51,000		51,000
0001	3282	R999	630500	54,422		25,500			25,500		25,500
0001	3282	R999	631000	2,700							
0001	3282	R999	631500	1,003,232		70,700			70,700		70,700
0001	3282	R999	632000	676,168		83,830			105,875		105,875
0001	3282	R999	632500	1							
0001	3282	R999	633000								
0001	3282	R999	633500	17,875		29,000			19,500		19,500
0001	3282	R999	634000	119,605		125,000			200,000		200,000
0001	3282	R999	634500	536,439		498,300			512,950		512,950
0001	3282	R999	635000	165,567		175,100			189,400		189,400
0001	3282	R999	635500								
0001	3282	R999	636000	762							
0001	3282	R999	636500	41,461		54,900			53,000		53,000
0001	3282	R999	637000								
0001	3282	R999	637501	7,626		25,000			25,000		25,000
0001	3282	R999	006300	2,710,206		1,130,430			1,252,925		1,252,925

EQUIPMENT PURCHASES

Additional Equipment

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Additional Equipment					
							Replacement Equipment					
				1,520	1	700	Digital Camera					
					1	4,000	Digital Camera w/ Stand					
					1	2,500	Projector, Video					
						1,300	Manikin (Adult & Child)					
				2,199			Training DVDs (Insta driver)					
				232,999			Other Previous Experience					
				236,718	3	8,500	Subtotal - Replacement Equipment					
0001	3282	R999	006800	236,718	3	8,500	EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	3280	R321	006300	21,379		29,500	Computer Enhancement*			29,500		29,500
0001	3280	R326	006300	24,847		30,000	PC Replacement Program*			30,000		30,000
0001	3280	R322	006300	9,585		20,000	Peripheral Equipment*			20,000		20,000
0001	3280	R324	006300	4,389		5,000	Printer Replacement Program*			5,000		5,000
0001	3280	R327	006300	227		3,500	Phone Replacement Program*			3,500		3,500
0001	3280	R328	006300	295		1,000	Fax Replacement Program*			1,000		1,000
0001	3280	R329	006300			50,000	Fire Safety Community Strategies*			50,000		
				60,722		139,000	SPECIAL FUNDS TOTAL			139,000		89,000

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
FIRE DEPARTMENT-SUPPORTING SERVICES											
				10,033,330		8,312,813			8,465,664		8,415,664
											DECISION UNIT TOTAL

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007			2008	2008			
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
				(125,713,097)		(122,018,607)	FRINGE BENEFIT OFFSET			(120,959,138)		(119,810,018)

ACCOUNT NUMBER				2006	2007	2008			2008			
EXPENDITURE				BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID												
H. GRANT AND AID PROJECTS FUND												
1. BUDGET FOR GRANT AND AID PROJECTS												
Grant and Aid Projects												
0150	9990	R999	GR0000700000	65,463,666		74,083,233	Grantor Share (Non-City)			76,695,135		76,339,580
Community Development Reprogramming Funds (A)												
Landlord Training Program												
Project Clean and Green												
0150	9990	R999	GR0000700000			295,000	Neighborhood Weekend Clean-Up Box Program (A)					
0150	9990	R999	GR0000700000			54,814	Youth Development Coordinator (A)					
0150	9990	R999	GR0000100102				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.												
				65,463,666		74,433,047	Total for Grant and Aid Projects			76,695,135		76,339,580

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							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				
				62,112,981		74,433,047			76,695,135		76,339,580
							Grantors Share (Non-City)				
							Local Share Out-Of Pocket Current Levy				
							Total Source of Funds For Grant and Aid Projects*				
				62,112,981		74,433,047			76,695,135		76,339,580

* 2006 source of funds reflect grant revenues collected prior to closing the Fiscal Year 2006 books.
Additional revenue relating to 2006 expenditure transactions will be treated as 2007 revenues.

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
HEALTH DEPARTMENT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	128,891	Commissioner - Health (X)(Y)	19	1	128,891	1	128,891
					1	117,631	Health Operations Director (X)(Y)	16	1	117,631	1	117,631
							Office Supervisor II	2	1	37,392	1	37,392
							Program Assistant II	530	1	41,715	1	41,715
COMMUNICATIONS & PUBLIC RELATIONS												
					1	63,924	Health Communications Officer (X)(Y)	6	1	65,990	1	65,990
							Graphic Designer II	535	2	86,837	2	86,837
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
							Office Assistant III	425	1	31,905	1	31,905
OFFICE OF VIOLENCE PREVENTION												
							Injury and Prevention Prog. Manager (X)(Y)	10	1	87,205	1	87,205
					1	63,396	Injury and Prevention Prog. Coord. (X)(Y)	5	1	45,280	1	45,280
					1	46,074	Health Proj. Coordinator (CCR)(X)	4	1	47,505	1	47,505
COMPLIANCE & FINANCE DIVISION												
					1	64,531	Compliance Officer (Y)	7	1	64,785	1	64,785
					1	34,378	Compliance Analyst	4	1	42,478	1	42,478
							Manager of Nursing Practice (X)(AA)(FF)	7	1	67,738	1	67,738

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INFORMATION TECHNOLOGY												
					1	76,736	Network Administrator (X)(Y)	8	1	76,736	1	76,736
					1	44,341	Information Technology Specialist	532	1	35,473	1	35,473
					2	98,847	Network Analyst Assistant I	594	2	102,783	2	102,783
FINANCE												
					1	81,824	Business Operations Mgr.-Health (X)(Y)	9	1	81,824	1	81,824
							Management Accountant - Senior	4	1	59,466	1	59,466
							Administrative Specialist - Senior (Y)	4	1	52,341	1	52,341
							Administrative Specialist - Senior (Y)	4	1	40,652	1	40,652
							Accounting Assistant II	445	2	74,804	2	74,804
					1	37,568	Inventory Control Assistant II	335	1	37,568	1	37,568
					1	69,275	Health Personnel Officer (X)	7				
					1	63,396	Human Resources Analyst-Senior	5				
					1	63,396	Training and Development Specialist (X)	5				
					1	51,190	Office Supervisor II	2				
					1	41,715	Program Assistant II	530				
					1	37,568	Delivery Driver	335				
HUMAN RESOURCES												
							Health Personnel Officer (X)	7	1	71,512	1	71,512
							Human Resources Analyst-Senior	5	1	63,396	1	63,396
							Training and Development Specialist (X)	5	1	63,396	1	63,396
							Personnel Payroll Assistant II	445	1	38,474	1	38,474

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
CLINIC OPERATIONS												
					1	57,528	Clinic Operations Manager (X)	7	1	59,384	1	59,384
					1	54,976	Public Health Nurse (X)(G)	666				
							Health Information Specialist	593	1	41,791	1	41,791
							Accounting Assistant II (MM)	445	1	38,474	1	38,474
							Accounting Assistant II	445	1	36,173	1	36,173
ACCOUNTING SECTION												
					1	42,478	Administrative Specialist - Senior (Y)	4				
					1	44,897	Management Accountant - Senior	4				
					1	35,090	Administrative Specialist - Senior (Y)	4				
					3	112,076	Accounting Assistant II	445				
					1	38,474	Accounting Assistant II (MM)	445				
PAYROLL UNIT												
					1	38,474	Personnel Payroll Assistant II	445				
GRAPHICS UNIT												
					2	85,886	Graphic Designer II	535				
BUILDINGS & GROUNDS DIVISION												
					1	61,993	Mechanical Maintenance Supv. (X)(Y)	5	1	63,396	1	63,396
					1	42,074	Heating & Ventilating Mechanic III	262	1	41,036	1	41,036
					2	73,532	Custodial Worker II/City Laborer	215	1	36,766	2	45,966
							Delivery Driver	335	1	37,568	1	37,568

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
				<u>LINE DESCRIPTION</u>							
				LABORATORY							
					1	36,766	215	1	36,766	1	36,766
				Custodial Worker II/City Laborer							
				KEENAN HEALTH CENTER							
					2	73,532	215	2	73,532	2	73,532
				Custodial Worker II/ City Laborer							
				SOUTH SIDE HEALTH CENTER							
					2	73,532	215	2	73,532	2	73,532
				Custodial Worker II/ City Laborer							
				NORTHWEST HEALTH CENTER							
					2	73,532	215	2	73,532	2	73,532
				Custodial Worker II/ City Laborer							
				EPIDEMIOLOGY SECTION							
					1	81,824		9			
				Epidemiologist (X)(Y)							
				MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)							
					1	43,910		530			
				Health Project Assistant (X)(M)							
				VITAL STATISTICS DIVISION							
					1	63,174		5		1	63,396
				Vital Statistics Supervisor (X)(Y)							
					1	38,474		445		1	38,474
				Office Assistant IV							
					1	35,296		425		1	35,296
				Office Assistant III							

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
							CENTER FOR HEALTH EQUITY (OOO)					
					1	69,000	Health Inequities Reduction Coord (OOO)	7	1	69,000	1	69,000
					1	50,000	Health Information Specialist (OOO)	593	1	50,000	1	50,000
							CONSUMER ENVIRONMENTAL HEALTH DIVISION					
							Consumer Environ. Health Mgr. (X)(Y)	9	1	81,824	1	81,824
							Environmental Specialist Supvr. (X)(Y)	4	1	59,468	1	59,468
							Environ. Health Coordinator (X)(Y)	553	1	53,060	1	53,060
							Office Assistant III	425	2	69,218	2	69,218
							Program Assistant I	460	1	41,715	1	41,715
							CENTRAL					
							Environmental Health Supv. (X)(Y)	6	1	67,566	1	67,566
							Environmental Health Spec. II (X)	541	9	416,040	9	416,040
							NORTHWEST					
							Environmental Health Supv. (X)(Y)	6	1	67,566	1	67,566
							Environmental Health Spec. II (X)	541	10	469,562	10	469,562
							FAMILY & COMMUNITY HEALTH SERVICES					
							MATERNAL & CHILD HEALTH DIVISION					
					1	58,448	Maternal & Child Hlth. Division Mgr. (X)(Y)	9	1	68,674	1	68,674
							MCH Operations Manager	9	1	58,448	1	58,448
					1	72,013	Healthcare Outreach Coordinator (X)	7	1	72,013	1	72,013

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							School Health Manager (X)	7	1	65,165	1	65,165
					1	32,905	Office Assistant III	425				
							MILWAUKEE NURSE-FAMILY PARTNERSHIP PROGRAM (PPP)					
							Public Health Nurse (1.00 FTE) (X)(G)(PPP)	666	1	43,182	1	43,182
							Public Health Nurse (.75 FTE) (X)(G)(PPP)	666	1	32,387	1	32,387
							CHILD CARE PREVENTIVE HEALTH SERVICES GRANT (LLL)					
					1	53,026	Public Health Nurse (X)(LLL)	666				
							SOUTHSIDE / NORTHWEST HEALTH CENTER					
					15	779,114	Public Hlth Nurse (X)(G)(AA)(FF)(I)(MMM)	666	19	985,352	20	1,028,534
					1	47,431	Public Health Social Worker (X)	594	1	49,317	1	49,317
					1	44,257	Program Assistant II (X)	530	1	44,257	1	44,257
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
					1	28,057	Office Assistant II	410				
					1	33,014	Office Assistant II	410	1	33,014	1	33,014
					1	34,423	Clinic Assistant (X)(AA)(FF)(O)	309	1	34,423	1	34,423
					1	33,529	Community Education Asst. (X)(AA)(FF)	309	1	34,423	1	34,423
					1	72,013	Public Health Nurse Supv. (X)(AA)(FF)	7	1	72,013	1	72,013
					1	65,622	Manager of Nursing Practice (X)(AA)(FF)	7				
					14	737,377	Public Hlth Nurse (X)(G)(AA)(FF)(I)(MMM)	666				
					1	46,346	Public Health Social Worker (X)	594	1	48,116	1	48,116
					1	44,257	Program Assistant II (X)	530	1	44,257	1	44,257
					1	35,296	Office Assistant III	425	1	35,296	1	35,296

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	33,014	Office Assistant II (AA)(FF)	410	1	33,014	1	33,014
					3	86,058	Clinic Assistant (X)(AA)(FF)(O)	309	3	103,269	3	103,269
							MATERNAL HEALTH GRANT (III)					
					1	53,026	Public Health Nurse (X)(G)(III)	666	1	53,026		
							COMPREHENSIVE HOME VISITING GRANT (E)					
					1	52,485	MCHVP Program Manager (X)(E)	7	1	54,115	1	54,115
					1	46,091	Health Project Coordinator-MCHVP (X)(E)	5	1	44,529	1	44,529
					1	42,651	Health Information Specialist (E)	593	1	44,150	1	44,150
					2	94,089	Public Health Nurse (X)(E)	666	2	91,754	2	91,754
					1	30,284	Office Assistant II (E)	410	1	33,014	1	33,014
							Public Hlth Nurse (X)(G)(AA)(FF)(I)(MMM)	666	5	244,983	5	244,983
							MILWAUKEE INTENSIVE NURSE HOME VISITING PROGRAM (OOO)					
					1	69,000	Public Health Nurse Supervisor (X)(OOO)	7	1	69,000	1	69,000
					3	150,000	Public Health Nurse (X)(G)(OOO)	666	3	150,000	3	150,000
							CASE COORDINATION PROGRAM					
					1	53,026	Public Health Nurse (MM)(X)(G)	666				
							CONGENITAL DISORDERS GRANT (O)					
					1	72,013	Public Health Nurse Supervisor (X)(O)	7	1	72,013	1	72,013

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
HEALTH AND SAFETY IN CHILD CARE GRANT (QQ)												
					1	45,450	Public Health Nurse (X)(QQ)	666				
CHILDCARE PROVIDER ASSISTANCE PROGRAM (QQ)												
							Public Health Nurse (X)(G)(QQ)	666	1	29,789	1	29,789
WOMEN'S, INFANT'S & CHILDREN'S												
NUTRITION PROGRAM GRANT (C)												
					1	62,022	WIC Program Manager (X)(C)(Y)	7	1	64,024	1	64,024
					1	53,036	Nutritionist (X)(C)	594	1	53,036	1	53,036
					1	36,761	Nutritionist (0.7 FTE) (X)(C)	594	1	36,761	1	36,761
					4	137,692	Clinic Assistant (X)(C)	309	4	137,692	4	137,692
					5	185,330	Dietetic Technician (X)(C)	503	5	186,648	5	186,648
					1	25,047	Dietetic Technician (.8 FTE) (X)(C)	503	1	25,666	1	25,666
					1		Office Assistant IV (X)(C)	445	1			
					2	62,377	Office Assistant II (C)	410	2	63,968	2	63,968
HOME ENVIRONMENTAL HEALTH DIVISION												
					1	81,824	Home Environ. Health Mgr. (X)(W)(Y)	9	1	71,478	1	71,478
CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)												
					1	56,699	Environ. Health Field Supv. (W)(Y)(X)	6	1	58,529	1	58,529
					1	49,116	Public Health Educator II (X)(W)	593	1	50,589	1	50,589
					2	98,578	Lead Risk Assessor II (W)(X)	541	3	148,100	3	148,100
					1	40,065	Program Assistant II (W)	530	1	41,232	1	41,232

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
					1	53,239		1	53,941	1	53,941
					1	34,399		1	35,296	1	35,296
					2	70,592		2	70,592	2	70,592
CHILDHOOD LEAD DETECTION PROGRAM (Z)											
					2	100,063		1	51,705	1	51,705
					1	51,778		1	51,778	1	51,778
					1	41,715					
					1	33,355		1	33,329	1	33,329
								1	22,887	1	22,887
								1	30,363	1	30,363
LEAD POISONING CONTROL PROGRAM											
					1	67,267		1	69,437	1	69,437
					3	160,248		3	157,066	3	157,066
					1	35,296		1	35,296	1	35,296
					3	138,440		2	94,222	2	94,222
CDBG LEAD GRANT (TT)											
					1	56,758		1	58,589	1	58,589
					2	89,384		2	96,686	3	146,208
					1	53,034		1	53,034	1	53,034
LEAD DEMONSTRATION GRANT (NN)											
					1	53,034					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					2	98,112	Lead Risk Assessor II (X)(NN)	541				
					1	29,759	Office Assistant II (NN)	410				
					1	56,758	Lead Project Coordinator (LDG)(X)(NN)	5				
					1	44,257	Program Assistant II (X)(NN)	530				
							LEAD OUTREACH GRANT (EEE)					
					1	46,726	Health Project Coordinator (Lead)(X)(EEE)	4				
					1	32,545	Lead Education Assistant (X)(EEE)	503				
							LEAD BASED PAINT HAZARD CONTROL GRANT (GGG)					
					1	58,828	Lead Hazard Prevention Mgr. (X)(GGG)	7	1	15,182	1	15,182
					3	147,168	Lead Risk Assessor II (X)(GGG)	541				
					1	64,835	Community Lead Program Mgr. (X)(GGG)	6				
					1	53,034	Chemist II (GGG)	642				
					1	37,567	Laboratory Assistant II (0.5 FTE) (GGG)	335				
					1	14,902	Health Services Asst. II (.5 FTE)(X)(GGG)	425				
					1	44,257	Program Assistant II (X)(GGG)	530				
							LEAD HAZARD REDUCTION DEMONSTRATION GRANT ROUND 13A (OO)					
							Lead Project Coordinator (X)(OO)	5	1	58,589	1	58,589
							Lead Risk Assessor II (X)(OO)	541	2	99,044	2	99,044
							Program Assistant II (X)(OO)	530	1	44,257	1	44,257
							Health Education Assistant (X)(OO)	503	1	33,213	1	33,213
							Chemist II (OO)	642	1	53,034	1	53,034

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
HEALTHY BEHAVIORS & HEALTHCARE ACCESS											
					1	59,468	Employee Assistance Coord. (X)	4		1	35,681
					1	63,129	School Health Manager (X)	7			
TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)											
					1	57,361	Tobacco Control Program Coord. (T)(X)	5	1	59,211	59,211
ADOLESCENT COMMUNITY HEALTH GRANT (J)											
					1	63,396	Nutritionist Coordinator (X)	5	1	63,396	63,396
					4	157,322	Public Hlth Nurse (.8 FTE)(X)(G)(J)	666			
							Public Health Nurse (X)(G)(J)	666	2	86,364	86,364
							Public Health Nurse (0.8 FTE) (X)(G)(J)	666	1	43,045	43,045
					1	54,196	Public Health Nurse (X)(G)(J)	666	1	54,196	54,196
					1	41,791	Health Project Coordinator-ACHP (J)(X)	4	1	43,902	43,902
					1	42,478	Health Project Coord-Plain Talk (J)(X)(NNN)	4	1	42,478	42,478
PREVENTIVE HEALTH GRANT (I)											
					1	16,800	Office Assistant II (I)	410			
							Office Assistant II (I)(J)	410	1	28,057	28,057
							Health Project Coordinator (.5 FTE)(X)(I)	4	1	23,037	23,037
MILWAUKEE BREAST CANCER AWARENESS PROGRAM											
					1	72,013	Well Women's Program Mgr. (X)(U)(Y)	7	1	72,013	72,013
					1	32,928	Office Assistant II (JJ)	410	1	33,014	33,014
					1	50,869	Public Health Nurse (X)(KK)(G)	666	1	53,026	53,026

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	50,589	Public Health Educator II (X)(JJ)	593	1	50,589	1	50,589
MUNICIPAL HEALTH SERVICES PROGRAM (B)												
					1	19,184	MHSP Program Manager (X)(B)	8				
					1	8,824	Office Assistant III (B)	425				
MEDICAL ASSISTANCE OUTREACH PROGRAM												
					1	57,762	Medical Asst. Outreach Coord. (X)(Y)	5	1	45,280	1	45,280
					2	68,310	Health Access Assistant II (X)	425				
							Health Access Assistant II (X)(MMM)	425	2	70,592		
					1	35,296	Health Access Assistant II (X)(MMM)	425	1	35,296	3	105,888
					1	33,014	Health Access Interpreter (X)	300	1	33,014	1	33,014
					1	33,014	Office Assistant II	410				
					1	10,564	Public Health Educator II (X)	593				
							Public Health Educator II (X)(R)(S)(MMM)	593	1	10,564	1	48,560
CONSUMER ENVIRONMENTAL HEALTH												
					1	81,824	Consumer Environ. Health Mgr. (X)(Y)	9				
					1	59,468	Environmental Specialist Supvr. (X)(Y)	4				
					1	53,060	Environ. Health Coordinator (X)(Y)	553				
					1	39,441	Office Assistant IV	445				
					2	70,592	Office Assistant III	425				
CENTRAL												
					1	67,566	Environmental Health Supv. (X)(Y)	6				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					7	326,809	Environmental Health Spec. II (X)	541				
							NORTHWEST					
					1	67,566	Environmental Health Supv. (X)(Y)	6				
					8	370,818	Environmental Health Spec. II (X)	541				
							SOUTH					
					5	239,456	Environmental Health Spec. II (X)	541				
							LABORATORY & EPIDEMIOLOGY SERVICES					
							Public Health Laboratories Dir. (Y)	15	1	119,976	1	119,976
							EPIDEMIOLOGY SECTION					
							Epidemiologist (X)(Y)	9	1	81,824	1	81,824
							Infant Mortality Data Manager	5	1	63,396		
							MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)					
							Health Project Assistant (X)(M)	530	1	43,910	1	43,910
							DISEASE CONTROL & PREVENTION DIVISION					
					1	92,992	Disease Control & Prevention Mgr. (X)(Y)	11	1	92,966	1	92,966
					4	212,136	Envir & Dis Contr Spec (X)(CCC)(KKK)	547	4	212,136	4	212,136
					1	16,507	Office Assistant II	410				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							BIOTERRORISM FOCUS A GRANT (A)					
							Public Health Emergency					
					1	55,860	Response Planning Coord. (X)(A)(P)	7				
					1	51,974	Telecomm. Analyst-Assoc. (A)(P)	6				
							BIOTERRORISM-CDC PUBLIC HEALTH					
							PREPAREDNESS GRANT (A)					
							Public Health Emergency Response					
							Planning Coordinator (X)(A)(P)	7	1	57,662	1	57,662
							BIOTERRORISM FOCUS B GRANT					
					1	64,981	Epidemiologist (X)	9				
							BIOTERRORISM FOCUS CRI GRANT (P)					
					1	42,478	Health Project Coordinator-CRI (P)(X)	4				
					1	54,196	Public Health Nurse (X)(P)(G)	666				
							BIOTERRORISM GRANT CRI / PANDEMIC FLU (P)					
							Epidemiologist (P)(DD)(A)(X)	9	1	67,000	1	67,000
							Health Project Coordinator-CRI (P)(X)	4	1	44,215	1	44,215
							Health Project Coordinator-Immunizations (P)	4	1	44,215	1	44,215
							Public Health Nurse (X)(G)(P)	666	1	54,196	1	54,196
							Telecommunications Analyst-Assoc. (P)	6	1	53,651	1	53,651

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SEXUALLY TRANSMITTED DISEASE CLINIC											
					1	60,154	7	1	51,440	1	51,440
					4	212,068	666	4	186,761	4	213,274
					1	50,589	593	1	50,589	1	50,589
					1	44,257	530	1	44,257	1	44,257
					1	35,296	425	1	35,296	1	35,296
					1	19,808	410			1	19,808
					1	35,296	425	1	35,296	1	35,296
					1	53,034	642	1	53,034	1	53,034
					8	308,278	530	8	326,755	8	326,755
HIV WOMEN'S PROJECT (L)											
					3	152,716	666	3	157,506	3	157,506
WEINHARDT COMPUTERIZED HIV INTERVENTION GRANT (AAA)											
					1	63,537	670	1	63,537	1	63,537
TUBERCULOSIS CONTROL UNIT											
					1	61,228	7	1	63,129	1	63,129
					3	152,132	666	2	102,339	3	148,078
					1	31,186	410	1	29,065	1	29,065
					1	20,164	530	1	20,164	1	20,164
					1	32,995	305	1	32,995	1	32,995

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEPATITIS B IMMUNIZATION GRANT (HH)												
					1	32,327	Health Interpreter Aide (X)(HH) (BB)	300	1	32,327	1	32,327
COMMUNICABLE DISEASE DIVISION												
					2	106,898	Public Health Nurse (X)(G)	666				
							Public Hlth Nurse (X)(G)(AA)(FF)(I)(MMM)	666	6	307,302	6	307,302
SURVNET GRANT (V)												
					1	35,296	Office Assistant III (V)	425	1	35,296	1	35,296
URBAN AREAS SECURITY INITIATIVES PROG. GRANT (FFF)												
					1	46,346	Public Health Educator II (X)	593				
							Hlth. Proj. Coord.-Emerg. Preparedness(X)	4	1	44,215	1	44,215
IMMUNIZATION ACTION PLAN GRANT (DD)												
					2	106,586	Public Health Nurse (X)(G)(DD)(YY)	666	1	53,794	1	53,794
					1	41,715	Program Assistant I (DD)	460	1	41,715	1	41,715
					1	15,567	Office Assistant II (0.5 FTE)	410				
CHILDHOOD IMMUNIZATION DISPARITIES GRANT (YY)												
					1	43,910	Health Information Specialist (X)(YY)	558	1	47,363	1	47,363
					1	53,806	Public Health Nurse (X)(G)(YY)(DD)	666	2	108,002	2	108,002
					1	43,592	Public Health Educator II (X)(P)	593				
					1	32,384	Health Services Assistant (X)(P)	425				
							Office Assistant II (0.5 FTE)(YY)	410	1	15,902	1	15,902

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
SCHOOL READINESS IMMUNIZATION INITIATIVE												
					1	44,257	Health Project Assistant	530	1	44,257	1	44,257
					1	53,806	Public Health Nurse (G)(X)	666	1	43,182	1	43,182
LABORATORY SERVICES DIVISION												
					1	119,976	Public Health Laboratories Dir. (Y)	15				
					1	67,631	Lab Information Systems Specialist	646	1	67,631	1	67,631
					1	18,784	Laboratory Assistant II	335	1	37,568	1	37,568
					1	37,703	Office Assistant IV	445	1	38,474	1	38,474
					1	33,014	Office Assistant II	410	1	33,014	1	33,014
CHEMICAL DIVISION												
					1	61,355	Chemist III	644	1	61,355	1	61,355
VIROLOGICAL DIVISION												
					1	70,767	Chief Virologist (Y)	12				
							Chief Molecular Scientist (Y)	12	1	74,359	1	74,359
					1	55,220	Virologist III	644	1	61,355	1	61,355
					2	106,068	Virologist II	642	2	106,068	2	106,068
MICROBIOLOGICAL DIVISION												
					1	99,074	Chief Microbiologist (Y)	12	1	99,074	1	99,074
					3	159,003	Microbiologist III	644	3	175,744	3	175,744
					4	198,878	Microbiologist II	642	4	198,878	4	198,878

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					2	73,207	Medical Laboratory Technician	635	2	75,749	2	75,749
							BIOTERRORISM FOCUS C (Q)					
					2	115,643	Microbiologist III (Q)	644	1	57,833	1	57,833
							AUXILIARY POSITIONS					
					21		Public Health Nurse (G)	666	21		11	
					1		Nutritionist (X)	594	1		1	
					1		Public Health Educator II (X)	593	1		1	
					2		Environmental Health Spec. II (X)	541	2		2	
					1		Public Health Aide (X)	305	1		1	
					1		Dietetic Technician (X)	503	1		1	
					3		Office Assistant II	410	3		3	
					1		Clinic Assistant (X)	309	1		1	
					1		Delivery Driver	355	1		1	
					1	8,500	Custodial Worker II/City Laborer	215	1	8,500	1	8,500
					337	14,492,086	Total Before Adjustments		314	13,592,935	310	13,881,320
							Salary & Wage Rate Changes					
						21,000	Overtime Compensated*			31,000		27,000
						(561,233)	Personnel Cost Adjustment			(378,489)		(393,826)
						17,000	Other			17,000		17,000
					337	13,968,853	Gross Salaries & Wages Total		314	13,262,446	310	13,531,494

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(10,000)	Reimbursable Services Deduction			(10,000)		(10,000)
							Capital Improvements Deduction					
						(5,877,235)	Grant and Aids Deduction			(5,220,075)		(5,163,627)
0001	3810	R999	006000	8,554,556	337	8,081,618	NET SALARIES & WAGES TOTAL*		314	8,032,371	310	8,357,867
					157.24		O&M FTE'S		154.95		162.83	
					127.00		NON-O&M FTE'S		112.30		110.80	
<p>(A) To expire 12/31/07 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 Epidemiologist.</p> <p>(B) To expire 09/30/07 unless the Municipal Health Services Program Grant is extended.</p> <p>(C) To expire 12/31/07 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.</p> <p>(E) To expire 12/31/07 unless the Comprehensive Home Visiting grant is extended.</p>												

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				

(F) To expire 12/31/07 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 12/31/07 unless the Preventive Health Grant, available from the Wisconsin Dept. of Health and Family Services is extended. Also partially funds a Public Health Nurse position.

(J) Position authority to expire 12/31/07 unless the Adolescent Community Health Grant is extended. Partially funds one position of Office Assistant II.

(L) To expire 7/31/08 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.

(M) To expire 5/31/08 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of Wisconsin is extended.

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				

(O) To expire 6/30/08 unless Congenital Disorders Grant is extended.

Also partially funds one position of Public Health Nurse.

(P) To expire 8/30/07 unless the Bioterrorism-Focus CRI/Pandemic Flu Grant is

extended. Also partially funds a Public Health Emergency Response Coordinator.

(Q) To expire 8/31/07 unless the Bioterrorism Grant available from the

State of Wisconsin Div. of Health and Family Services is extended.

(R) To expire 6/30/08 unless the MASH Grant from the Medical College

of Wisconsin is extended.

(S) To expire 12/31/07 unless the Medical Assistance Outreach Grant is

extended. Partially funds one position of Public Health Educator II.

(T) To expire 12/31/07 unless the Tobacco Control Community Coalition II

Grant, available from the State of Wisconsin Division of Health and

Family Services is extended.

(U) To expire 6/30/08 unless the Breast Cancer Awareness Grant available from

the State of Wisconsin Division of Health and Family Services is extended.

(V) To expire 12/31/07 unless the SURVNET Grant available from the

Wisconsin Division of Health and Family Services, is extended.

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				

(W) To expire 6/30/07 unless the Childhood Lead Poisoning Prevention Grant is extended.

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

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

(Z) To expire 12/31/07 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(AA) Positions are funded partially or in whole by the CDBG-Healthy Infant Initiative Grant. Grant expires 12/31/07 unless funding is extended.

(BB) To expire 9/30/07 unless the Refugee Health Screening Grant is extended. Partially funds Health Interpreter Aide position.

(DD) To expire 12/31/07 unless the Immunization Action Plan Grant is extended. Also partially funds Health Promotion and Risk Communication Coordinator, Public Health Nurse and Epidemiologist.

(FF) Positions are funded partially or in whole by the CDBG-Targeted

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				

prenatal Services Grant. Grant expires 12/31/07 unless it is extended.

(HH) To expire 12/31/07 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.

(II) Positions are funded partially or in whole by the CDBG-Communicable Disease Reduction Grant. Grant expires 12/31/07 unless funding is extended.

(JJ) To expire 6/30/08 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 12/31/07 unless the MBCAP-Well Women Grant is extended.

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

(NN) To expire 12/31/07 unless the Lead Demonstration Grant 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.

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				

(QQ) To expire 12/31/07 unless the Child Care Provider Assistance Program, is extended.

(SS) Position partially funded under contracts with the Milwaukee Public Schools.

(TT) To expire 12/31/07 unless the CDBG Lead Grant is extended.

(YY) To expire 9/29/08 unless the Childhood Immunization Disparities Grant is extended. Also partially funds a Health Services Assistant II and Public Health Nurse position.

(AAA) To expire 3/31/08 unless the Weinhardt Computerized HIV Intervention Grant is extended.

(CCC) To expire 9/30/07 unless funding is extended. One position partially funded by the Beach Monitoring Grant.

(FFF) To expire 6/30/08 unless the Urban Areas Security Initiative Program grant available from the U.S. Dept. of Homeland Security is extended.

(GGG) To expire 12/31/07 unless the Lead Based Paint Hazard Control Grant is extended. .25 FTE of the Lead Hazard Prevention Manager is funded by the Lead Urban Initiatives Grant.

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							(III) To expire 9/29/07 unless the Maternal Child Health Grant is extended.				
							(KKK) To expire 12/31/07 unless the West Nile Virus grant is extended.				
							(MMM) To expire 12/31/07 unless the Early Identification and Detection of Pregnancy Grant is extended.				
							(NNN) To expire 12/28/07 unless the Plaintiff Initiative - United Way is extended. Partially funds one position of Program Coordinator - Plaintiff.				
							(OOO) To expire 12/31/07 unless the Milwaukee Intensive Nurse Home Visiting Program and MHD Center for Health Equity grants from Columbia St. Mary's is extended.				
							(PPP) To expire 12/31/07 unless the Milwaukee Nurse-Family Partnership Program from the University of Wisconsin - School of Medicine and Public Health is extended.				
							(QQQ) To expire 12/31/07 unless the Plain Talk - Milwaukee Foundation is extended. Partially funds one position of Health Project Coordinator-Plain Talk.				
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.				
0001	3810	R999	006100	3,766,252		3,394,280	ESTIMATED EMPLOYEE FRINGE BENEFITS*		3,293,272		3,426,725
							(Involves Revenue Offset - No Transfers from this Account)				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	3810	R999	630100	420,563		377,145	General Office Expense			399,937		399,937
0001	3810	R999	630500	209		3,000	Tools & Machinery Parts			1,000		1,000
0001	3810	R999	631000	2,778		2,000	Construction Supplies			2,000		2,000
0001	3810	R999	631500	100,064		100,000	Energy			103,082		103,082
0001	3810	R999	632000	72,252		98,285	Other Operating Supplies			83,601		83,601
0001	3810	R999	632500				Facility Rental					
0001	3810	R999	633000	101,696		114,848	Vehicle Rental			114,890		114,890
0001	3810	R999	633500	33,727		30,200	Non-Vehicle Equipment Rental			30,200		30,200
0001	3810	R999	634000	433,107		498,400	Professional Services			580,577		580,577
0001	3810	R999	634500	55,877		57,750	Information Technology Services			57,750		57,750
0001	3810	R999	635000	199,710		177,500	Property Services			174,500		174,500
0001	3810	R999	635500	26,533		35,000	Infrastructure Services			30,000		30,000
0001	3810	R999	636000				Vehicle Repair Services					
0001	3810	R999	636500	141,799		160,159	Other Operating Services			149,192		149,192
0001	3810	R999	637000				Loans and Grants					
0001	3810	R999	637501	175,192		173,700	Reimburse Other Departments			173,700		173,700
0001	3810	R999	006300	1,763,507		1,827,987	OPERATING EXPENDITURES TOTAL*			1,900,429		1,900,429
EQUIPMENT PURCHASES												
Additional Equipment												
						5,000	Center Furnishings			5,000		5,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
						10,000	Lab Equipment (Various)			10,000		10,000
						15,000	Subtotal - Additional Equipment			15,000		15,000
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							Other Previous Experience					
0001	3810	R999	006800			15,000	EQUIPMENT PURCHASES TOTAL*			15,000		15,000
							SPECIAL FUNDS					
0001	3810	R381	006300	100,094		100,000	Add'l Computer Work Stations/Systems Upgrade*			100,000		
							Computer Maintenance/Upgrade*					100,000
0001	3810	R387	006300	10,519		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000		11,000
0001	3810	R390	006300			280,000	Community Health Services*			140,000		70,000
				110,613		391,000	SPECIAL FUNDS TOTAL			251,000		181,000
							HEALTH DEPARTMENT BUDGETARY					
				14,194,928		13,709,885	CONTROL UNIT TOTAL (1BCU=1DU)			13,492,072		13,881,021

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL												
UNIT (SUMMARY 1BCU=3DU)												
SALARIES & WAGES												
				78,905		100,000	Overtime Compensated*			75,180		87,180
				12,886,255		12,750,330	All Other Salaries & Wages			12,637,539		12,891,110
0001	8610	R999	006000	12,965,160		12,850,330	NET SALARIES & WAGES TOTAL*			12,712,719		12,978,290
					398		TOTAL NUMBER OF POSITIONS AUTHORIZED		387		396	
					325.96		O&M FTE'S		312.29		323.82	
					24.47		Non-O&M FTE'S		23.92		24.12	
0001	8610	R999	006100	5,480,163		5,397,139	ESTIMATED EMPLOYEE FRINGE BENEFITS*			5,212,215		5,321,089
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	8610	R999	630100	147,793		178,200	General Office Expense			170,500		170,500
0001	8610	R999	630500	22,910		17,750	Tools & Machinery Parts			17,750		17,750
0001	8610	R999	631000	36,689		45,000	Construction Supplies			39,000		39,000
0001	8610	R999	631500	684,858		672,160	Energy			748,800		748,800
0001	8610	R999	632000	283,199		259,013	Other Operating Supplies			272,554		272,554
0001	8610	R999	632500				Facility Rental					
0001	8610	R999	633000	3,654		5,000	Vehicle Rental			5,000		5,000

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8610	R999	633500	24,115		26,600	Non-Vehicle Equipment Rental			28,200		28,200
0001	8610	R999	634000	37,140		37,000	Professional Services			34,300		34,300
0001	8610	R999	634500	185,518		295,066	Information Technology Services			220,775		220,775
0001	8610	R999	635000	462,481		483,550	Property Services			532,500		532,500
0001	8610	R999	635500	6,987		16,000	Infrastructure Services			11,000		11,000
0001	8610	R999	636000	1,880		1,000	Vehicle Repair Services			2,000		2,000
0001	8610	R999	636500	92,022		59,100	Other Operating Services			69,500		69,500
0001	8610	R999	637000				Loans and Grants					
0001	8610	R999	637501	93,102		90,500	Reimburse Other Departments			82,800		82,800
0001	8610	R999	006300	2,082,348		2,185,939	OPERATING EXPENDITURES TOTAL*			2,234,679		2,234,679
0001	8610	R999	006800	2,334,291		1,976,746	EQUIPMENT PURCHASES TOTAL*			1,840,202		1,809,321
				800,309		500,000	SPECIAL FUNDS TOTAL					
							LIBRARY BUDGETARY CONTROL UNIT					
				23,662,271		22,910,154	TOTAL (1BCU=3DU)			21,999,815		22,343,379

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
LIBRARY											
ADMINISTRATIVE SERVICES DECISION UNIT											
SALARIES & WAGES											
					1	108,372	City Librarian (X)(Y)	17			
					1	44,257	Administrative Assistant III	530	1	44,257	44,257
							Milwaukee Public Library Director (X) (Y)	17	1	116,968	116,968
ADMINISTRATION BUREAU											
PERSONNEL SECTION											
					1	72,013	Library Personnel Officer (X)	7	1	72,013	72,013
					1	60,053	Personnel Analyst-Senior	5	1	61,919	61,919
					1	39,474	Personnel Payroll Assistant III	460	1	40,719	40,719
					1	37,696	Library Circulation Assistant I (I)	936	1	37,696	37,696
COMMUNICATION/MARKETING SECTION											
					1	81,824	Marketing & Public Relations Officer	9	1	71,477	71,477
					1	59,468	Administrative Specialist-Senior	4	1	59,468	59,468
					2	83,351	Program Assistant II	530	2	83,900	83,900
					1	44,336	Printer	260	1	44,336	44,336
ADMINISTRATIVE SERVICES DIVISION											
					1	81,824	Library Business Operations Mgr. (X)(Y)	9	1	81,824	81,824

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
BUSINESS SECTION												
					1	59,468	Administrative Specialist Senior (Y)	4	1	59,468	1	59,468
					1	38,474	Inventory Control Assistant III (Y)	340				
					1	38,474	Office Assistant IV	445	1	38,474	1	38,474
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
					1	34,423	Office Assistant II	410	1	34,423	1	34,423
							Program Assistant II (Y)	530	1	39,938	1	39,938
PAYROLL & ACCOUNTING SECTION												
					1	72,013	General Accounting Manager (Y)	7	1	72,013	1	72,013
					1	41,715	Accounting Assistant III	460	1	41,715	1	41,715
					1	38,473	Personnel Payroll Assistant II	445	1	38,473	1	38,473
					1	34,608	Accounting Assistant I	435	1	35,364	1	35,364
BUILDINGS & GROUNDS SECTION												
					1	67,503	Bldg. Maint. Manager (X) (Y)	7	1	69,925	1	69,925
					1	45,983	Bldg. Maint. Supvr. II (X) (Y)	5	1	56,758	1	56,758
					1	38,463	Bldg. Services Supervisor (C)	2	1	39,658	1	39,658
					1	52,341	Bldg. Services Supervisor (X)	2	1	52,341	1	52,341
GENERAL UNIT												
					1	44,905	Heating & Ventilating Mechanic III	262	1	44,905	1	44,905
					3	128,388	Heating & Ventilating Mechanic II	252	3	128,388	3	128,388
					1	58,781	Electrical Mechanic	978	1	60,362	1	60,362
					1	52,021	Carpenter	986	1	53,165	1	53,165

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	73,406	Facilities Control Specialist	599	1	73,406	1	73,406
CENTRAL LIBRARY UNIT												
					1	37,956	Custodial Worker III	230	1	37,956	1	37,956
					16	579,131	Custodial Worker II - City Laborer	215	16	581,441	16	581,441
NEIGHBORHOOD LIBRARIES UNIT												
					11	408,206	Custodial Worker II - City Laborer	215	11	410,551	11	410,551
TECHNICAL SERVICES BUREAU												
					1	72,013	Management Librarian (Y)	7	1	56,450	1	56,450
					1	85,629	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	88,287	1	88,287
					1	66,639	Management Librarian	7	1	68,709	1	68,709
BINDERY SECTION												
					1	42,940	Lead Bookbinder	360				
					2	83,430	Bookbinder	355	1	41,715	1	41,715
							Lead Bookbinder	260	1	44,336	1	44,336
AUTOMATION SECTION												
					2	94,959	Librarian III	557	2	107,138	2	107,138
					1	70,581	Network Analyst Senior (X)	591	1	70,986	1	70,986
					1	73,359	Network Manager (X)(Y)	10	1	75,637	1	75,637
					1	56,603	Network Analyst Assistant	596	1	56,603	1	56,603
					1	53,941	Network Analyst Assistant (X)	596	1	56,323	1	56,323

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							557	1	37,301	1	37,301
							Librarian III (X)				
							ACQUISITIONS SECTION				
					1	44,257	530	1	44,257	1	44,257
							Library Technician IV				
							SERIALS SECTION				
					1	44,257	530	1	41,509	1	41,509
							Library Technician IV				
					1	35,296	424	1	35,296	1	35,296
							Mail Processor				
							ORIGINAL CATALOGING SECTION				
					3	161,498	557	3	161,498	3	161,498
							Librarian III (B)				
							COPY CATALOGING & DATABASE MANAGEMENT SECTION				
					1	41,651	530	1	42,978	1	42,978
							Library Technician IV				
					6	229,423	445	6	230,263	6	230,263
							Copy Cataloging Technician II (B)				
							TECHNICAL SERVICES POOL				
					3	105,887	425	3	104,856	3	104,856
							Library Technician III				
					13	422,126	410	13	421,616	13	421,616
							Library Technician II				
							INVESTIGATION AND CALL DIRECTOR SECTION				
					1	48,825	545	1	48,825	1	48,825
							Library Security Investigator (X)				
					2	68,431	415	2	69,538	2	69,538
							Communications Assistant I				
					1	30,233	410	1	30,903	1	30,903
							Office Assistant II				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							AUXILIARY POSITIONS					
					1		Custodial Worker II-City Laborer	215	1		1	
				4,509,473	106	4,624,674	Total Before Adjustments		106	4,653,621	106	4,653,621
							Salary & Wage Rate Change					
				9,840		20,000	Overtime Compensated			10,000		10,000
						(209,365)	Personnel Cost Adjustment			(163,409)		(163,409)
				4,721		6,200	Other (Shift)			5,200		5,200
				4,524,034	106	4,441,509	Gross Salaries & Wages Total		106	4,505,412	106	4,505,412
							Reimbursable Services Deduction					
							Capital Improvements Deduction					(16,364)
							Grants & Aids Deduction					
0001	8611	R999	006000	4,524,034	106	4,441,509	NET SALARIES & WAGES TOTAL		106	4,505,412	106	4,489,048
					102.90		O&M FTE'S		101.33		102.71	
							NON-O&M FTE'S				0.19	

(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.

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							(I) DC 48 Contract Administrator Position.				
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	8611	R999	006100	1,874,440		1,865,434			1,847,219		1,840,510
							ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	8611	R999	630100	136,845		167,200			159,500		159,500
							General Office Expense				
0001	8611	R999	630500	22,910		17,750			17,750		17,750
							Tools & Machinery Parts				
0001	8611	R999	631000	36,689		45,000			39,000		39,000
							Construction Supplies				
0001	8611	R999	631500								
							Energy				
0001	8611	R999	632000	266,706		241,046			253,178		253,178
							Other Operating Supplies				
0001	8611	R999	632500								
							Facility Rental				
0001	8611	R999	633000	3,654		5,000			5,000		5,000
							Vehicle Rental				
0001	8611	R999	633500	24,115		26,600			28,200		28,200
							Non-Vehicle Equipment Rental				
0001	8611	R999	634000	37,140		37,000			34,300		34,300
							Professional Services				
0001	8611	R999	634500	185,518		295,066			220,775		220,775
							Information Technology Services				
0001	8611	R999	635000	249,751		259,300			290,000		290,000
							Property Services				
0001	8611	R999	635500								
							Infrastructure Services				

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	636000				Vehicle Repair Services					
0001	8611	R999	636500	88,977		58,500	Other Operating Services			68,500		68,500
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	77,358		77,500	Reimburse Other Departments			71,300		71,300
0001	8611	R999	006300	1,129,663		1,229,962	OPERATING EXPENDITURES TOTAL			1,187,503		1,187,503
EQUIPMENT PURCHASES												
Additional Equipment												
				2,046,149		1,786,822	Library Materials - Books & Other			1,612,905		1,582,024
				1,621	3	3,300	Miscellaneous		2	5,661	2	5,661
				7,473	3	16,497	Floor Maintenance Machines		6	24,832	6	24,832
							Saws & Shearing Tools		1	719	1	719
				5,143			Other Previous Experience					
				2,060,386	6	1,806,619	Subtotal - Additional Equipment		9	1,644,117	9	1,613,236
Replacement Equipment												
				39,769	20	9,000	Computer Monitors		15	4,500	15	4,500
				29,541	20	5,000	Computer Peripherals		17	5,400	17	5,400
				3,601	10	11,000	Computer Printing Equipment		10	11,000	10	11,000
				122,062	152	109,000	Computers		154	105,500	154	105,500
				1,673			Miscellaneous		2	2,000	2	2,000
				1,481			HVAC Parts & Accessories					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED 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>UNITS</u>	<u>DOLLARS</u>

databases purchased in 2008. This expenditure will be funded by reallocation of tax levy, pending approval of the Mayor's proposed revenue initiative. Expenditure authority must be provided through budget amendment.

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>											
LIBRARY											
NEIGHBORHOOD LIBRARY & EXTENSION											
SERVICES DECISION UNIT											
SALARIES & WAGES											
EXTENSION SERVICES BUREAU											
NEIGHBORHOOD SERVICES DIVISION											
				1		81,824	9	1	81,824	1	81,824
				1		36,692	445	1	37,023	1	37,023
				1		105,598	13				
							15	1	115,276	1	115,276
NEIGHBORHOOD LIBRARY AND EXTENSION SERVICES POOL											
				12		607,381	557	11	562,706	11	562,706
				11		407,138	504	12	445,844	11	412,528
				5		176,479	424	5	176,479	3	105,887
				34		1,059,479	406	34	1,073,243	34	1,073,243
				1		13,464	406	1	14,206	1	14,206
				34		301,605	906	34	302,940	34	302,940
				11		673,122	7	11	676,684	11	676,684
				9		326,748	504	10	366,916	10	366,916
				10		450,125	544	4	180,132	12	455,201

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)												
					1	56,317	Library Branch Manager (J)	7	1	58,067	1	58,067
					2	105,669	Librarian III (J)	557	2	95,095	2	95,095
					1	38,474	Library Services Assistant (J)	504	1	38,474	1	38,474
					1	37,453	Custodial Worker II-City Laborer (J)	215	1	37,453	1	37,453
					2	63,117	Library Circulation Assistant I (J)	406	2	60,980	2	60,980
					2	17,820	Library Circulation Aide (0.56 FTE) (J)	906	2	17,820	2	17,820
					1	34,140	Library Reference Assistant (J)	504	1	35,727	1	35,727
AUTOMOTIVE SERVICES UNIT												
					1	40,068	Bookmobile Operator (D)	247	1	41,042	1	41,042
					2	85,539	Bookmobile Operator	247	2	85,539	2	85,539
					1	48,245	Automotive Services Specialist	275	1	48,245	1	48,245
MOBILE LIBRARY AND OUTREACH SERVICES UNIT												
					1	51,837	Librarian III	557	1	53,305		
BLIND & PHYSICALLY HANDICAPPED SERVICES (E)												
					1	72,013	Management Librarian (E)	7	1	72,013	1	72,013
					1	51,041	Librarian III (E)	557	1	52,858	1	52,858
					1	36,403	Library Services Assistant (E)	504	1	37,466	1	37,466
					1	33,013	Office Assistant II (E)	410	1	29,949	1	29,949
					4	127,774	Library Circulation Assistant I (E)	406	4	129,247	4	129,247
					2	16,485	Library Circulation Aide (.56 FTE) (E)	906	1	8,910	1	8,910
					2	69,740	Audio Machine Technician (E)	425	2	70,592	2	70,592

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	115,169	Library Reference Assistant (E)	504	3	115,421	3	115,421
							AUXILIARY POSITIONS					
					4		Library Circulation Aide (.56 FTE)	906	4		4	
				4,311,682	164	5,339,972	Total Before Adjustments		158	5,121,476	162	5,239,332
							Salary & Wage Rate Change					
				30,290		42,000	Overtime Compensated			25,180		37,180
						(204,419)	Personnel Cost Adjustment			(151,063)		(151,063)
				28,745		35,300	Other (Shift)			29,500		29,500
				4,370,717	164	5,212,853	Gross Salaries & Wages Total		158	5,025,093	162	5,154,949
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(874,628)	Grants & Aids Deduction			(860,072)		(860,072)
0001	8612	R999	006000	4,370,717	164	4,338,225	NET SALARIES & WAGES TOTAL		158	4,165,021	162	4,294,877
					117.00		O&M FTE'S		110.39		115.60	
					23.22		NON-O&M FTE'S		22.67		22.68	

(D) 1.0 Bookmobile Operator is funded 100% through revenue
offset from the Milwaukee County Federated Library System.

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							(E) Position Authority to expire 6/30/08 unless Blind and Physically Handicapped Services Grant is extended.				
							(J) Position is 100% funded under Community Development Act.				
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	8612	R999	006100	1,883,437		1,822,055			1,707,659		1,760,889
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	8612	R999	630100	10,948		11,000			11,000		11,000
							General Office Expense				
0001	8612	R999	630500								
							Tools & Machinery Parts				
0001	8612	R999	631000								
							Construction Supplies				
0001	8612	R999	631500	335,443		337,860			379,800		379,800
							Energy				
0001	8612	R999	632000	16,413		12,327			15,932		15,932
							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				

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8612	R999	634500				Information Technology Services					
0001	8612	R999	635000	189,764		199,250	Property Services			218,000		218,000
0001	8612	R999	635500	6,987		16,000	Infrastructure Services			11,000		11,000
0001	8612	R999	636000	1,880		1,000	Vehicle Repair Services			2,000		2,000
0001	8612	R999	636500	3,045		600	Other Operating Services			1,000		1,000
0001	8612	R999	637000				Loans and Grants					
0001	8612	R999	637501	15,744		13,000	Reimburse Other Departments			11,500		11,500
0001	8612	R999	006300	580,224		591,037	OPERATING EXPENDITURES TOTAL			650,232		650,232
EQUIPMENT PURCHASES												
Additional Equipment												
				4,901	6	4,555	Library Furniture		13	7,300	13	7,300
					4	14,150	Floor Maintenance Equipment					
				1,840	12	1,752	Miscellaneous		1	700	1	700
							Pick Up Trucks & Vans		1	43,300	1	43,300
				256			Other Previous Experience					
				6,997	22	20,457	Additional Equipment Subtotal		15	51,300	15	51,300
Replacement Equipment												
				1,584	8	5,691	Library Furniture		6	4,585	6	4,585
					1	693	Electronic Office Equipment					
					2	1,150	Video Equipment					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
				1,550			Miscellaneous					
				19,090			Other Previous Experience					
				22,224	11	7,534	Replacement Equipment Subtotal		6	4,585	6	4,585
0001	8612	R999	006800	29,221	33	27,991	EQUIPMENT PURCHASES TOTAL		21	55,885	21	55,885
							SPECIAL FUNDS					
							Other Previous Experience*					
							SPECIAL FUNDS TOTAL					
							NEIGHBORHOOD LIBRARIES & EXTENSION					
				6,863,599		6,779,308	SERVICES DECISION UNIT TOTAL			6,578,797		6,761,883

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
YOUTH OUTREACH SERVICES SECTION												
							Librarian V (X)	9		1	72,315	
							Management Librarian (X)	7		1	52,469	
							Community Outreach Specialist	557		1	46,366	
CENTRAL LIBRARY SERVICES POOL												
					25	1,259,960	Librarian III	557	25	1,257,716	25	1,257,716
					1	53,833	Librarian III (F)	557	1	53,833	1	53,833
					1	17,648	Office Assistant III (0.5 FTE)	425	1	17,648	1	17,648
					1	33,013	Office Assistant II	410	1	33,013	1	33,013
					1	38,474	Archives Technician	445	1	38,474	1	38,474
					1	16,507	Library Circulation Asst. I (0.5 FTE)	406	1	16,507	1	16,507
					2	107,770	Librarian IV	565	2	109,060	1	58,396
					2	70,467	Library Reference Assistant (F)	504	2	70,124	2	70,124
					3	110,750	Library Reference Assistant	504	2	72,878	2	72,878
					3	122,767	Librarian II	544	2	95,388	2	95,388
					7	315,905	Librarian II (F)	544	7	304,692	7	304,692
							Library Circulation Asst. II	424		2	70,592	
							Library Services Asst.	504		1	33,316	
CIRCULATION BUREAU												
					1	59,355	Librarian V	9	1	79,171	1	79,171
					1	53,246	Administrative Specialist Sr	4	1	54,899	1	54,899

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
<u>LINE DESCRIPTION</u>												
AUXILIARY POSITIONS												
Security Manager							6			1		
PUBLIC SERVICES SECTION												
TIER & BOOK HANDLING SECTION												
					1	38,474	Library Circulation Assistant III	445	1	38,474	1	38,474
					2	70,592	Library Circulation Assistant II	424	2	70,367	2	70,367
REGISTRATION/BOOK RETURN SECTION												
					1	37,895	Library Circulation Assistant III	445	1	38,474	1	38,474
					2	65,858	Library Circulation Assistant II	424	2	67,840	2	67,840
CIRCULATION BUREAU POOL												
					36	1,109,059	Library Circulation Assistant I	406	34	1,102,483	34	1,102,483
					1	33,013	Library Circulation Assistant I (F)	406	1	33,013	1	33,013
					23	203,265	Library Circulation Aide (0.56 FTE)	906	22	196,020	22	196,020
INTER LIBRARY SERVICES GRANT (H)												
					1	38,474	Library Reference Assistant (H)	504	1	38,474	1	38,474
					1	8,253	Library Circulation Asst. I (H) (0.25 FTE)	406	1	8,253	1	8,253
AUXILIARY POSITIONS												
					6		Library Circulation Aide (.56 FTE)	906	6		6	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
				4,012,117	128	4,248,162	Total Before Adjustments		123	4,175,324	128	4,327,403
							Salary & Wage Rate Change					
				38,775		38,000	Overtime Compensated			40,000		40,000
						(192,339)	Personnel Cost Adjustment			(146,611)		(146,611)
				19,517		23,500	Other (Shift)			20,300		20,300
				4,070,409	128	4,117,323	Gross Salaries & Wages Total		123	4,089,013	128	4,241,092
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(46,727)	Grants & Aids Deduction			(46,727)		(46,727)
0001	8613	R999	006000	4,070,409	128	4,070,596	NET SALARIES & WAGES TOTAL		123	4,042,286	128	4,194,365
					106.06		O&M FTE'S		100.57		105.51	
					1.25		NON-O&M FTE'S		1.25		1.25	
							(F) Position is funded 100% through revenue offset from the Milwaukee County Federated Library System.					
							(H) Position authority to expire 6/30/08 unless Interlibrary Services Grant is extended.					
							(X) Private auto allowance may be paid pursuant to Section					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							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	1,722,286		1,709,650	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,657,337		1,719,690
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	8613	R999	630100				General Office Expense				
0001	8613	R999	630500				Tools & Machinery Parts				
0001	8613	R999	631000				Construction Supplies				
0001	8613	R999	631500	349,415		334,300	Energy		369,000		369,000
0001	8613	R999	632000	80		5,640	Other Operating Supplies		3,444		3,444
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	22,966		25,000	Property Services		24,500		24,500
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				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
0001	8613	R999	006300	372,461		364,940			396,944		396,944	
							OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
					3	4,485		5	4,525	5	4,525	
					3	2,151						
				435								
					435	6	6,636		5	4,525	5	4,525
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Computer Peripherals					
								2	3,525	2	3,525	
								2	3,525	2	3,525	
							Subtotal - Replacement Equipment					
0001	8613	R999	006800	435	6	6,636		7	8,050	7	8,050	
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							LIBRARY-CENTRAL LIBRARY					
				6,165,591		6,151,822			6,104,617		6,319,049	
							DECISION UNIT TOTAL					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
MAYOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU =1DU)												
SALARIES & WAGES												
					1	142,383	Mayor (Y)	20	1	153,347	1	153,347
					1	99,884	Chief of Staff (Y)	16	1	103,106	1	103,106
ADMINISTRATION												
					1	83,754	Policy Planning Coord. (Y)	13	1	86,355	1	86,355
					1	76,531	Special Assistant to The Mayor (Y)	10	1	78,908	1	78,908
					1	75,271	Mayor's Liaison Officer (Y)	9	1	77,609	1	77,609
					1	62,135	Staff Assistant - Manager (Y)	9	1	64,063	1	64,063
					1	64,937	Staff Assistant to the Mayor-Senior (Y)	7	1	59,731	1	59,731
					1	63,849	Staff Assistant To the Mayor (Y)	6	1	65,754	1	65,754
					1	39,566	Staff Assistant To the Mayor (Y) (D)	6	1	40,794	1	40,794
					1	51,986	Management Services Spec. (Y)	3	1	42,715	1	42,715
					1	44,257	Program Assistant II	530	1	44,257	1	44,257
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
					2	11,223	College Intern (0.25 FTE)	910	2	11,223	2	11,223
				821,958	14	851,072	Total Before Adjustments		14	863,158	14	863,158
Salary & Wage Rate Changes												
Overtime Compensated*												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
						(25,532)	Personnel Cost Adjustment			(25,895)		(25,893)
							Other					
				821,958	14	825,540	Gross Salaries & Wages Total		14	837,263	14	837,265
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1110	R999	006000	821,958	14	825,540	NET SALARIES & WAGES TOTAL*		14	837,263	14	837,265
					12.50		O&M FTE'S		12.50		12.50	
							NON-O&M FTE'S					
							(D) This position is being underfilled at SG 2.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1110	R999	006100	345,222		346,726	ESTIMATED EMPLOYEE FRINGE BENEFITS*			343,278		343,278
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	1110	R999	630100	8,408		12,032	General Office Expense			12,300		12,300
0001	1110	R999	630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
				6,788			Workstations					
				7,093			Subtotal - Replacement Equipment					
							Other Previous Experience					
0001	1110	R999	006800	7,093			EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							MAYOR'S OFFICE BUDGETARY					
				1,207,505		1,212,958	CONTROL UNIT TOTAL (1BCU =1DU)			1,224,426		1,224,428
							*Appropriation Control Account					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
MUNICIPAL COURT											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
COURTROOM PROCEEDINGS											
				3	383,648	Municipal Judge (Y)	16	3	383,647	3	383,647
				1	51,778	Municipal Court Clerk II	555	1	51,778	1	51,778
				8	370,372	Municipal Court Clerk I	540	8	379,621	8	379,621
				5	44,230	Municipal Court Commissioner (Y)	950	5	44,230	5	44,230
MANAGEMENT & ADMINISTRATION											
				1	109,558	Chief Court Administrator (Y)	14	1	112,571	1	112,571
				1	86,901	Assistant Court Administrator	10	1	87,205	1	87,205
				1	45,901	Legal Office Assistant IV	475	1	45,901	1	45,901
				1	38,473	Court Services Assistant IV	445	1	37,992	1	37,992
				4	138,316	Court Services Assistant III	425	4	138,937	4	138,937
				1	38,474	Court Services Assistant IV (A)	445	1	38,474	1	38,474
				1	38,474	Accounting Assistant II	445	1	38,474	1	38,474
				2	102,872	Administrative Specialist	2	2	104,439	2	104,439
				1	71,991	Network Manager	10	1	81,358	1	81,358
				1	70,986	Network Analyst-SR	591	1	60,155	1	60,155
						Programmer	556	1	45,348	1	45,348

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
CASH CONTROL & ACCOUNTING												
					1	63,396	Management Accounting Specialist	5	1	63,396	1	63,396
					3	115,421	Accounting Assistant II	445	3	114,216	3	114,216
					1	41,715	Accounting Assistant III	460	1	40,484	1	40,484
RECORDS AND CASE PREPARATION												
					1	37,188	Court Services Assistant IV	445	1	38,473	1	38,473
					1	33,802	Court Services Assistant III	425	1	35,206	1	35,206
					6	179,370	Court Services Assistant II	410	6	182,212	6	182,212
				1,957,672	44	2,062,866	Total Before Adjustments		45	2,124,117	45	2,124,117
Salary & Wage Rate Changes												
				9,146		10,000	Overtime Compensated*			10,000		10,000
						(103,143)	Personnel Cost Adjustment			(106,206)		(106,206)
Other												
				1,966,818	44	1,969,723	Gross Salaries & Wages Total		45	2,027,911	45	2,027,911
Reimbursable Services Deduction												
Capital Improvements Deduction												
										(43,081)		(43,081)
Grant and Aids Deduction												
0001	1320	R999	006000	1,966,818	44	1,969,723	NET SALARIES & WAGES TOTAL*		45	1,984,830	45	1,984,830

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					39.50		O&M FTE'S		39.50		39.50	
							NON-O&M FTE'S		1.00		1.00	
(A) One position to require English-Spanish Interpreter skills.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1320	R999	006100	848,321		827,284	ESTIMATED EMPLOYEE FRINGE BENEFITS*			831,444		831,444
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1320	R999	630100	191,649		212,861	General Office Expense			205,438		205,438
0001	1320	R999	630500				Tools & Machinery Parts					
0001	1320	R999	631000				Construction Supplies					
0001	1320	R999	631500				Energy					
0001	1320	R999	632000	6,110		3,000	Other Operating Supplies			3,000		3,000
0001	1320	R999	632500				Facility Rental					
0001	1320	R999	633000				Vehicle Rental					
0001	1320	R999	633500	3,087		3,500	Non-Vehicle Equipment Rental			3,500		3,500
0001	1320	R999	634000	103,882		105,000	Professional Services			114,000		114,000
0001	1320	R999	634500	67,266		67,000	Information Technology Services			70,000		70,000
0001	1320	R999	635000	40,146		45,000	Property Services			45,000		45,000
0001	1320	R999	635500				Infrastructure Services					

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)											
SALARIES & WAGES											
OFFICE OF THE COMMISSIONER											
				1	142,380	Commissioner - Bldg. Insp. (X) (Y)	18	1	142,380	1	142,380
				1	95,878	Neighborhood Services Ops. Mgr. (X)(Y)	13	1	98,856		
						Neighborhood Services Ops. Mgr. (X)(Y)	14			1	85,389
				1	38,474	Administrative Assistant II	445	1	38,474	1	38,474
INFORMATION TECHNOLOGY DIVISION											
				1	87,205	Network Manager	10	1	87,205	1	87,205
				1	65,214	Network Serv. Coordinator-Sr.	6	1	67,251		
						Network Administrator	8			1	70,278
				1	44,257	Program Assistant II	530	1	44,257	1	44,257
SUPPORT SERVICES DIVISION											
				1	76,736	Business Operations Manager	8	1	70,174		
						Business Operations Manager-Neigh. Services	9			1	76,154
ADMINISTRATIVE SERVICES SECTION											
				1	63,396	Public Information Coordinator (X)	5	1	63,396	1	63,396
				1	31,405	Office Supervisor II	2	1	41,874	1	41,874

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
ELECTRICAL INSPECTION SECTION												
					1	67,566	Elect. Insp. Asst. Supvr. (X)	6	1	67,566		
							Elect. Insp. Supervisor (X)	9			1	72,872
					8	464,956	Electrical Inspector II (X)	589	8	465,722	9	520,998
					3	170,544	Elevator Inspector II (X)	589	3	171,874	3	171,874
					1	34,610	Office Assistant II	410	1	35,296	1	35,296
					1	32,033	Office Assistant III	425	1	28,400	1	28,400
PLUMBING INSPECTION SECTION												
					1	66,621	Plumbing Inspector Asst. Supervisor (X)	6	1	60,275		
							Plumbing Inspection Supervisor (X)	9			1	64,495
					11	640,084	Plumbing Inspector II	788	11	637,269	11	637,269
					2	115,577	Sprinkler Inspector II (X)	589	2	115,577	3	170,853
					1	35,296	Office Assistant II	410	1	28,400	1	28,400
					1	33,014	Office Assistant III	425	1	33,683	1	33,683
CROSS CONNECTION SECTION												
					1	57,874	Plumbing Inspector Asst. Supv. (X)	6	1	71,681		
							Plumbing Inspection Supervisor (X)	9			1	70,690
					6	337,338	Plumbing Inspector II	788	6	368,610	6	368,610
					1	33,355	Office Assistant III	425	1	37,446	1	37,446
					1	31,237	Office Assistant II	410	1	33,235	1	33,235
COMMERCIAL INSPECTION DIVISION												
					1	76,736	Code Enforcement Insp. Supvr. (X) (Y)	8	1	76,736		

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Building Codes Enforcement Mgr. (X) (Y)	10			1	82,370
							COMMERCIAL INSPECTION SECTION					
					2	135,132	Code Enforcement Asst. Supvr. (X)	6	2	119,021		
							Building Codes Enforcement Supervisor (X)	7			2	126,334
					16	738,578	Code Enforcement Inspector II (X)	541	16	744,350	16	744,350
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
					1	14,348	Office Assistant II (0.5 FTE)	410	1	15,284	1	15,284
							CONDEMNATION INSPECTION SECTION					
					1	62,662	Bldg. Construction Insp. Asst. Supvr. (X)	6	1	62,662		
							Bldg. Construction Inspection Supervisor (X)	9			1	66,494
					3	177,791	Building Construction Inspector II (X)	589	3	175,389	3	175,389
					3	159,372	Special Enforcement Inspector	572	3	166,158	3	166,158
					2	70,592	Office Assistant III	425	2	70,592	2	70,592
							RESIDENTIAL INSPECTION DIVISION					
					1	72,013	Code Enforcement Insp. Supvr. (X) (Y)	8	1	76,736		
							Building Codes Enforcement Manager (X) (Y)	10			1	82,730
							CODE ENFORCEMENT SECTION					
					1	67,566	Code Enforcement Asst. Supvr. (X)	6	1	67,566		
					1	67,566	Bldg Const Insp. Asst. Supv. (X)	6	1	67,566		
							Building Codes Enforcement Supv. (X)	7			2	144,232
					3	166,158	Special Enforcement Inspector (X)	572	3	165,553	3	165,553

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					24	1,084,570	Code Enforcement Inspector II (X)	541	24	1,032,532	24	1,032,532
					1	44,257	Program Assistant II	530	1	39,685	1	39,685
					1	38,474	Office Assistant IV	445	1	38,474	1	38,474
					3	110,124	Customer Service Rep. II	435	3	107,288	3	107,288
					1	35,296	Customer Service Rep. I	425	1	35,296	1	35,296
COURT SECTION												
					1	67,566	Code Enforcement Asst. Supervisor (X) (Y)	6	1	67,566		
							Building Codes Court Administrator (X) (Y)	8			1	72,446
					2	107,480	Bldg. Code Enforcement Insp. (X)	553	2	106,265	2	106,265
					1	38,474	Office Assistant IV	445	1	38,474	1	38,474
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
					1	33,014	Office Assistant II	410	1	33,014	1	33,014
GRANT PROGRAMS												
GRAFFITI & RECEIVERSHIP												
					1	1	Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1	1	1	1
					1	57,048	Special Enforcement Inspector (A) (X)	572	1	61,914	1	61,914
					1	37,815	Customer Service Rep. II (A)	435	1	41,035	1	41,035
PROPERTY MANAGEMENT (A)												
					1	69,953	Landlord Trng & Development Mgr. (A) (X)	6	1	74,070		
							Property Mgmt. Program Coordinator (A) (X)	7			1	72,116
					2	53,910	Program Assistant II (0.5FTE) (A) (X)	530	2	57,379	2	57,379

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TARGETED ENFORCEMENT (A)												
					1	67,484	Code Enforc Asst. Supvr. (A) (X)	6	1	74,070		
					1	60,233	Grant Monitor (A) (X)	6	1	65,529		
							Building Codes Enforcement Supv. (A)(X)	7			2	144,232
					4	227,637	Special Enforcement Inspector (A) (X)	572	4	247,053	4	247,053
					1	37,809	Customer Service Rep. II (A) (X)	435	1	41,035	1	41,035
					7	54,334	Code Enforcement Intern (0.5 FTE) (A) (X)	529	7	86,580	7	86,580
					1	17,002	Office Assistant II (0.50 FTE) (A)	410	1	19,955	1	19,955
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)												
					1	68,985	Code Enforcement Asst. Supv. (A) (X)	6	1	73,081		
							Neighborhood Improv. Proj. Mgr. (A) (X)	8			1	72,446
					1		Housing Rehab. Coordinator (A) (X)	5	1		1	
					4	204,646	Housing Rehab. Inspector (A) (X)	553	4	231,887	4	231,887
					1	50,396	Administrative Specialist Sr. (A) (X)	4	1	62,036	1	62,036
					1	36,355	Office Assistant III (A)	425	1	39,806	1	39,806
NUISANCE & ENVIRONMENTAL HEALTH DIVISION												
					1	76,736	Nuisance & Environ. Health Mgr. (X) (Y)	8	1	73,560		
							Env. Code Enforcement Manager (X) (Y)	10			1	77,486
NUISANCE CONTROL SECTION												
					2	134,108	Nuisance Control Supv. (X) (Y)	6	2	125,205	1	57,639
							Env. Code Enforcement Supv. (X) (Y)	7			1	72,116
					18	695,580	Nuisance Control Off. II	516	18	691,254	18	691,254

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					2	67,881	Office Assistant III	425	2	70,592	2	70,592
					1	33,014	Office Assistant II	410	1	33,014	1	33,014
ENVIRONMENTAL HEALTH SECTION												
					1	59,565	Site Improvement Specialist (A)	5	1	63,365		
					1	42,609	Program Assistant II (A) (X)	530	1	47,614		
					2	97,961	Environmental Hygienist	555	2	103,556	2	103,556
					3	154,470	Environmental Hygienist	555	3	149,739	3	149,739
					1	38,474	Office Assistant IV	445	1	38,474	1	38,474
OPERATION IMMEDIATE CLEAN-UP (A)												
					2	34,316	Nuisance Control Officer II (A) (X)	516	2	37,244	2	37,244
					2	34,316	Nuisance Ctrl. Off. I (0.5 FTE) (A)	500	2	37,244	2	37,244
AUXILIARY POSITIONS												
					2		Code Enforcement Inspector II (X)	541	2		2	
					2		Building Construction Inspector II (X)	589	2		2	
					1		Nuisance Control Off. II	516	1		1	
					2		Special Enforcement Inspector (X)	572	2		2	
					228	10,128,243	Total Before Adjustments		228	10,243,588	228	10,304,297
Salary & Wage Rate Change												
Overtime Compensated*												
						(527,630)	Personnel Cost Adjustment			(522,479)		(551,805)

ACCOUNT NUMBER				2006	2007	2008		2008				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other					
					228	9,600,613	Gross Salaries & Wages Total		228	9,721,109	228	9,752,492
						(459,804)	Reimbursable Services Deduction			(510,972)		(510,972)
							Capital Improvements Deduction					
						(1,214,414)	Grants & Aids Deduction			(1,360,898)		(1,190,261)
0001	3600	R999	006000	7,918,026	228	7,926,395	NET SALARIES & WAGES TOTAL*		228	7,849,239	228	8,051,259
					167.58		O&M FTE'S			167.58		171.08
					39.00		NON-O&M FTE'S			39.00		35.50
							(A) To Expire 12/31/07 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	3600	R999	006100	3,403,819		3,329,086	ESTIMATED EMPLOYEE FRINGE BENEFITS*			3,218,188		3,301,016
							(Involves Revenue Offset - No Transfers from this Account)					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	3600	R999	630100	117,510		190,500	General Office Expense			203,500		203,500
0001	3600	R999	630500	39		1,000	Tools & Machinery Parts			1,000		1,000
0001	3600	R999	631000	653			Construction Supplies					
0001	3600	R999	631500			2,200	Energy					
0001	3600	R999	632000	14,976		26,345	Other Operating Supplies			21,475		21,825
0001	3600	R999	632500				Facility Rental					
0001	3600	R999	633000	181,119		246,200	Vehicle Rental			301,480		305,230
0001	3600	R999	633500	14,722		15,500	Non-Vehicle Equipment Rental			15,500		15,500
0001	3600	R999	634000	54,605		54,075	Professional Services			60,750		60,750
0001	3600	R999	634500	77,176		78,500	Information Technology Services			76,810		76,810
0001	3600	R999	635000	261		92,910	Property Services			81,000		81,000
0001	3600	R999	635500				Infrastructure Services					
0001	3600	R999	636000				Vehicle Repair Services					
0001	3600	R999	636500	37,700		62,925	Other Operating Services			44,890		45,280
0001	3600	R999	637000				Loans and Grants					
0001	3600	R999	637501	209,450			Reimburse Other Departments					
0001	3600	R999	006300	708,211		770,155	OPERATING EXPENDITURES TOTAL*			806,405		810,895
EQUIPMENT PURCHASES												
Additional Equipment												
						59,800	Network Hardware and Software			40,756		40,756

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS												
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT												
Firemen's Pension Fund												
0001	2210	R431	006100	137,710		138,000	Employer's Pension Contribution			122,000		122,000
0001	9990	R432	006100	338,972		300,000	Lump-sum Supplement Contribution			250,000		250,000
				Total Pension Contribution by								
				476,682		438,000	Employer to Firemen's Pension Fund			372,000		372,000
Policemen's Pension Fund												
0001	2210	R441	006100	295,975		307,582	Employer's Pension Contribution			307,582		190,177
							Administration*					
				Total Pension Contribution by Employer								
				295,975		307,582	to Policemen's Pension Fund			307,582		190,177
Employees' Retirement Fund												
0001	2210	R454	006100	21,550		25,000	Employer's Pension Contribution			25,000		25,000
				23,462,283		26,677,643	Administration*			24,261,700		24,261,700
0001	2110	R455	006100	22,831,449		23,700,000	Employer's Share of Employee's Annuity Contribution			24,222,000		23,001,449

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							POLICEMEN'S ANNUITY AND BENEFIT				
							FUND - ADMINISTRATION				
							BUDGETARY CONTROL UNIT (1 BCU = 1 DU)				
							(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				
							Office Supervisor I (0.5 FTE) (A) (Y)				
							1				
							Total Before Adjustments				
							Salary & Wage Rate Changes				
							Overtime Compensated*				
							Personnel Cost Adjustment				
							Other				
							Gross Salaries & Wages Total				
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				

ACCOUNT NUMBER				2006	2007	2008		2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
0001	4400	R999	006000	26,212							
							NET SALARIES & WAGES TOTAL*				
							O&M FTE'S				
							NON-O&M FTE'S				
							(A) This position to be under the direction of the Policemen's Annuity and Benefit Board. No changes will be made in office location or duties assigned by Policemen's Annuity and Benefit Board.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	4400	R999	006100	11,009							
							ESTIMATED EMPLOYEE FRINGE BENEFITS*				
							(Involves Revenue Offset-No Transfers From This Account)				
							OPERATING EXPENDITURES				
0001	4400	R999	630100	708							
							General Office Expense				
0001	4400	R999	630500								
							Tools & Machinery Parts				
0001	4400	R999	631000								
							Construction Supplies				
0001	4400	R999	631500								
							Energy				
0001	4400	R999	632000								
							Other Operating Supplies				
0001	4400	R999	632500								
							Facility Rental				
0001	4400	R999	633000								
							Vehicle Rental				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	4400	R999	633500				Non-Vehicle Equipment Rental					
0001	4400	R999	634000	22,370			Professional Services					
0001	4400	R999	634500				Information Technology Services					
0001	4400	R999	635000	256			Property Services					
0001	4400	R999	635500				Infrastructure Services					
0001	4400	R999	636000				Vehicle Repair Services					
0001	4400	R999	636500	414			Other Operating Services					
0001	4400	R999	637000				Loans and Grants					
0001	4400	R999	637501				Reimburse Other Departments					
0001	4400	R999	006300	23,748			OPERATING EXPENDITURES TOTAL*					
							EQUIPMENT PURCHASES					
				638			Additional Equipment					
				638			Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	4400	R999	006800	638			EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008		2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	

SPECIAL FUNDS TOTAL

POLICEMEN'S ANNUITY AND BENEFIT

FUND-ADMINISTRATION

BUDGETARY CONTROL UNIT TOTAL

61,607

(1 BCU=1 DU)

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
				<u>LINE DESCRIPTION</u>								
				POLICE DEPARTMENT								
				BUDGETARY CONTROL UNIT								
				(SUMMARY 1BCU=2DU)								
				SALARIES & WAGES								
				14,930,740		12,004,000			15,190,000		13,843,200	
				3,397,141		1,424,700			1,727,504		1,727,504	
				130,858,549		136,227,795			140,239,609		136,844,545	
0001	3310	R999	006000	149,186,430		149,656,495			157,157,113		152,415,249	
					2,986					3,035		3,001
					2816.72				2871.72		2879.90	
					35.76				32.76		34.25	
0001	3310	R999	006100	51,279,023		50,883,209			50,290,276		48,772,880	
				ESTIMATED EMPLOYEE FRINGE BENEFITS*								
				(Involves Revenue Offset-No Transfers from this Account)								
				OPERATING EXPENDITURES								
0001	3310	R999	630100	583,603		542,405			584,480		584,480	
0001	3310	R999	630500	104,789		87,000			96,250		96,250	
0001	3310	R999	631000	204,242		173,850			197,000		197,000	
0001	3310	R999	631500	3,088,965		3,140,825			3,388,500		3,338,500	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	632000	887,253		1,057,535	Other Operating Supplies			1,225,389		1,225,389
0001	3310	R999	632500				Facility Rental					
0001	3310	R999	633000	4,332			Vehicle Rental			6,000		6,000
0001	3310	R999	633500	297,035		336,780	Non-Vehicle Equipment Rental			355,270		355,270
0001	3310	R999	634000	509,574		314,625	Professional Services			396,640		355,640
0001	3310	R999	634500	717,088		907,761	Information Technology Services			1,117,319		1,117,319
0001	3310	R999	635000	560,790		868,141	Property Services			905,617		893,617
0001	3310	R999	635500				Infrastructure Services					
0001	3310	R999	636000	220,049		215,810	Vehicle Repair Services			256,120		243,931
0001	3310	R999	636500	2,077,739		2,124,378	Other Operating Services			2,233,597		2,233,597
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	1,634,603		1,658,883	Reimburse Other Departments			1,841,950		1,841,950
0001	3310	R999	006300	10,890,062		11,427,993	OPERATING EXPENDITURES TOTAL*			12,604,132		12,488,943
0001	3310	R999	006800	1,871,266		2,085,576	EQUIPMENT PURCHASES TOTAL*			3,621,783		2,976,783
						12,115	SPECIAL FUNDS					
							POLICE DEPARTMENT BUDGETARY					
				213,226,781		214,065,388	CONTROL UNIT TOTAL (1BCU=2DU)			223,673,304		216,653,855

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>											
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT											
OFFICE OF THE CHIEF OF POLICE											
SALARIES & WAGES											
OFFICE OF THE CHIEF											
				1		134,602	18	1	134,602	1	134,602
				1		49,801	550	1	50,242	1	50,242
				1		55,629	801	1	55,408	1	55,408
				1		71,093	8	1	73,301	1	73,301
				1		38,020	445	1	38,356	1	38,356
PUBLIC INFORMATION											
				1		62,132	9	1	65,058	1	65,058
				1		38,020	445	1	38,356	1	38,356
BUDGET & FINANCE DIVISION											
BUDGET SECTION											
				1		86,129	11	1	88,803	1	88,803
				1		58,875	6	1	62,589	1	62,589
				2		76,947	445	2	73,628	2	73,628
				1		58,426	831	1	58,269	1	58,269
				1		76,612	839	1	76,381	1	76,381

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
RESEARCH AND DEVELOPMENT												
					1	68,045	Lieutenant of Police	836	1	68,242	1	68,242
					2	116,852	Police Sergeant	831	2	116,538	2	116,538
					1	38,325	Office Assistant IV	445	1	38,205	1	38,205
					1	55,629	Police Officer	801	1	55,408	1	55,408
PROFESSIONAL PERFORMANCE DIVISION												
					1	95,429	Inspector of Police	12	1	93,210	1	93,210
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					1	68,254	Lieutenant of Detectives	836	1	68,331	1	68,331
					2	136,090	Lieutenant of Police	836	2	136,484	2	136,484
					14	817,961	Police Sergeant	831	14	815,766	14	815,766
					13	831,268	Detective	808	13	830,947	13	830,947
					1	74,786	Police Audio Visual Specialist	813	1	74,786	1	74,786
					1	38,325	Office Assistant IV	445	1	38,205	1	38,205
					2	69,386	Office Assistant III	425	2	69,436	2	69,436
					5	157,897	Office Assistant II	410	5	155,235	5	155,235
					2	111,259	Police Officer	801	2	110,816	2	110,816
INTEGRITY UNIT												
							Detective	808	2	118,506	2	118,506
							Police Sergeant	831	2	108,450	2	108,450
OFFICE OF ASSISTANT CHIEF												
					1	118,467	Assistant Chief of Police	16	1	118,467	1	118,467

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	49,801	Administrative Assistant IV	550	1	50,242	1	50,242
					1	95,429	Inspector of Police	12	1	93,210	1	93,210
							FIELD INSPECTION DIVISION					
					3	257,301	Deputy Inspector of Police	842	3	258,291	3	258,291
							ADMINISTRATION BUREAU					
					1	110,888	Deputy Chief of Police	14	1	112,003	1	112,003
					1	38,020	Administrative Assistant II	445	1	38,356	1	38,356
							ADMINISTRATIVE SERVICES DIVISION					
					1	85,767	Deputy Inspector of Police	842	1	86,097	1	86,097
					1	55,629	Police Officer	801	1	55,408	1	55,408
					1	34,693	Office Assistant III	425	1	34,718	1	34,718
							LICENSE INVESTIGATION UNIT					
					1	58,426	Police Sergeant	831	1	58,269	1	58,269
					2	111,259	Police Officer	801	2	110,816	2	110,816
							PROPERTY CONTROL SECTION					
					1	58,426	Police Sergeant	831	1	58,269	1	58,269
					14	778,810	Police Officer	801	14	775,712	14	775,712
					1	34,693	Office Assistant III	425	1	34,718	1	34,718
					1	68,045	Lieutenant of Police	836	1	68,242	1	68,242
					1	38,484	Teller	445	1	38,484	1	38,484

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
PERSONNEL DIVISION												
					1	86,129	Police Personnel Admin.	11	1	88,803	1	88,803
					1	34,693	Office Assistant III	425	1	34,718	1	34,718
					1	31,579	Office Assistant II	410	1	31,047	1	31,047
					1	67,566	Personnel Officer	6	1	67,566	1	67,566
					2	102,367	Personnel Analyst Senior	5	2	105,546	2	105,546
					2	116,852	Police Sergeant	831	2	116,538	2	116,538
					2	111,259	Police Officer	801	2	110,816	2	110,816
MEDICAL SECTION												
					1	68,440	Admin. Lieutenant of Police (M)	836	1	68,440	1	68,440
					1	38,325	Office Assistant IV	445	1	38,205	1	38,205
					1	31,579	Office Assistant II	410	1	31,047	1	31,047
BACKGROUND INVESTIGATION UNIT												
					1	58,426	Police Sergeant	831	1	58,269	1	58,269
					4	222,517	Police Officer	801	4	221,632	4	221,632
					1	34,693	Office Assistant III	425	1	34,718	1	34,718
PAYROLL SECTION												
					1	58,758	Police Payroll Supervisor	6	1	62,589	1	62,589
					2	75,182	Personnel Payroll Assistant II	445	2	76,320	2	76,320
					1	36,126	Personnel Payroll Assistant I	435	1	33,697	1	33,697
					1	41,715	Personnel Payroll Assistant III	460	1	41,715	1	41,715

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							CENTRAL RECORDS DIVISION				
					1	76,612	839	1	76,381	1	76,381
							RECORDS MANAGEMENT SECTION				
					2	97,534	2	2	98,396	2	98,396
					1	58,426	831	1	58,269	1	58,269
					2	111,259	801	2	110,816	2	110,816
					5	191,627	445	5	191,025	5	191,025
					4	138,772	425	4	138,872	4	138,872
					20	631,587	410	20	620,940	20	620,940
					5	157,897	410	5	155,235	5	155,235
					1	53,435	4	1	55,093	1	55,093
					1	41,715	460	1	41,715	1	41,715
					13	399,979	410	13	388,050	13	388,050
					3	111,219	425	3	111,219	3	111,219
					1	35,891	325	1	35,891	1	35,891
							OPEN RECORDS SECTION				
					1	58,426	831	1	58,269	1	58,269
					5	278,146	801	5	277,040	5	277,040
					2	63,159	410	2	62,094	2	62,094
					1	38,325	445	1	38,205	1	38,205

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
TRAFFIC SECTION												
					1	58,426	Police Sergeant	831	1	58,269	1	58,269
					4	138,772	Office Assistant III	425	4	138,872	4	138,872
					6	189,476	Office Assistant II	410	6	186,282	6	186,282
COMMUNICATIONS DIVISION												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					1	68,045	Lieutenant of Police	836	1	68,242	1	68,242
					1	60,703	Telecommunications Supervisor	6	1	64,531	1	64,531
					12	715,604	Police Alarm Operator (G)	804	8	479,360	9	539,280
					9	525,832	Police Sergeant	831	9	524,421	9	524,421
					13	723,181	Police Officer	801	13	720,304	13	720,304
					52	1,810,807	Police Telecommunicator	425	52	1,805,440	52	1,805,440
					6	227,379	Police Telecommunicator-Lead	441	6	227,382	6	227,382
					10	25,969	Police Telecommunicator Seasonal	928	10	70,120	10	70,120
					1	34,693	Office Assistant III	425	1	34,718	1	34,718
					2	65,054	Mail Processor	424	2	70,008	2	70,008
					1	48,883	Telecommunications Specialist	5	1	51,966	1	51,966
					47	2,055,048	Police Dispatcher (G)	478	51	2,232,066	50	2,188,300
					1	62,760	Electronic Technician Supervisor	7	1	64,709	1	64,709
					1	68,440	Communications Maintenance Manager	836				
							Communications Systems Manager	839	1	75,439	1	75,439
					9	524,135	Electronic Technician	290	9	504,315	9	504,315
							Electronic Technician	290	1	46,325	1	46,325
					2	87,294	Electronic Technician Helper	325				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Electronic Technician Assistant	235	2	71,234	2	71,234
					1	38,325	Office Assistant IV	445	1	38,205	1	38,205
							DATA SERVICES DIVISION					
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					3	166,888	Police Officer	801	3	166,224	3	166,224
					9	334,585	Computer Operator II	505	9	338,994	9	338,994
					4	130,275	Data Entry Operator II	415	4	134,848	4	134,848
					1	13,580	Data Entry Operator I (0.5 FTE)	405	1	13,576		
					1	34,693	Office Assistant III	425	1	34,718	1	34,718
					1	35,212	Accounting Assistant I	435	1	36,427	1	36,427
					1	71,487	Data Services Manager	10	1	73,706	1	73,706
					1	73,706	Network Manager	10	1	75,995	1	75,995
					3	156,437	Network Coordinator - Sr.	6	3	162,912	3	162,912
							Network Coordinator - Sr.	6	5	241,285	2	112,514
					1	52,239	Data Communications Specialist	7	1	52,239	1	52,239
					1	62,908	System Security Administrator	8	1	66,875	1	66,875
					1	62,021	Programmer Analyst	598	1	63,366	1	63,366
					1	78,579	Information Systems Manager-MPD	11	1	83,535	1	83,535
					1	55,665	Systems Analyst-Sr.	8	1	55,665	1	55,665
							IT Training Manager	4	1	42,478		
							Network Manager Assistant	8	1	54,814	1	54,814
							Wireless Interface Manager	6	1	48,257	1	48,257
							Security Manager Assistant	7	1	51,440		
							Systems Analyst-Project Leader	11			1	66,407

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
IDENTIFICATION DIVISION												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					6	393,740	Police Identification Supervisor	835	6	393,738	6	393,738
					37	2,209,600	Identification Technician	804	37	2,197,763	37	2,197,763
					1	68,371	Chief Document Examiner	812	1	65,148	1	65,148
					3	192,095	Document Examiner	808	3	192,096	3	192,096
					4	256,127	Latent Print Examiner	808	4	256,128	4	256,128
					1	36,718	Administrative Assistant I	435	1	36,718	1	36,718
					4	126,317	Office Assistant II	410	4	124,188	4	124,188
					1	68,371	Identification Systems Spec.	812	1	68,372	1	68,372
POLICE ACADEMY												
					1	85,767	Deputy Inspector of Police	842	1	86,097	1	86,097
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					2	136,090	Lieutenant of Police	836	2	136,484	2	136,484
					6	350,555	Police Sergeant	831	6	349,614	6	349,614
					14	778,810	Police Officer	801	14	775,712	14	775,712
					1	63,944	Detective	808	1	63,919	1	63,919
					1	58,682	Video Electronic Technician	290	1	58,682	1	58,682
					1	35,212	Accounting Assistant I	435	1	36,427	1	36,427
SAFETY DIVISION												
					1	92,966	Safety Director	11	1	92,966	1	92,966
					4	233,498	Safety Specialist-Senior	4	4	235,208	4	235,208

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	34,693	Office Assistant III	425	1	34,718	1	34,718
					207	838,217	School Crossing Guard	929	207	819,306	207	819,306
					28	105,942	School Crossing Guard (Aux.)	929	28	110,908	28	110,908
					3	11,351	School Crossing Guard - Operator	929	3	11,874	3	11,874
					3	11,351	School Crossing Guard - Dispatcher	929	3	11,874	3	11,874
AUDIO VISUAL SECTION												
					1	37,858	Audiovisual Specialist II	505	1	38,484	1	38,484
COMMUNITY SERVICES DIVISION												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					1	58,426	Police Sergeant	831	1	58,269	1	58,269
					15	834,439	Police Officer	801	15	831,120	15	831,120
					1	38,325	Office Assistant IV	445	1	38,205	1	38,205
FACILITIES SERVICES SECTION												
					1	79,553	Police Buildings & Fleet Mgr.	10	1	83,296	1	83,296
					1	67,566	Building Maintenance Asst. Manager	6	1	67,566	1	67,566
					4	219,438	Building Maintenance Supervisor II	5	4	225,848	4	225,848
					9	371,494	Heating & Ventilating Mechanic II	252	9	372,384	9	372,384
					4	166,172	Building Maintenance Mechanic II	248	4	162,336	4	162,336
					43	1,556,243	Custodial Worker II-City Laborer	215	43	1,559,352	43	1,559,352
					1	38,921	Vehicle Services Assistant	235	1	38,921	1	38,921
					7	262,952	Garage Attendant	220	7	261,989	7	261,989
					7	389,405	Police Officer	801	7	387,856	7	387,856

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				LINE DESCRIPTION								
					1	34,693		425	1	34,718	1	34,718
					1	56,959		5	1	58,728	1	58,728
					1	31,579		410	1	31,047	1	31,047
PRINTING & STORES SECTION												
					1	45,695		535	1	45,695	1	45,695
					1	62,436		5	1	63,396	1	63,396
					1	44,336		260	1	44,336	1	44,336
					1	45,695		535	1	45,695	1	45,695
					1	37,568		335	1	37,568	1	37,568
					1	38,484		340	1	38,484	1	38,484
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					36	1,043,500		480	36	1,045,908	36	1,045,908
					18	175,392		939	18	316,566	18	316,566
					13	197,610		465	13	245,063	13	245,063
								465	9	364,482		
								939			9	252,531
								465	15	607,470	10	404,980
AUXILIARY PERSONNEL												
					15			425	15			
					3			2	3			
					1			11	1			

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					919	30,680,074	Total Before Adjustments		957	32,494,606	928	32,026,461
							Salary & Wage Rate Change					
						2,796,594	Overtime Compensated			3,336,577		3,336,577
						(2,514,670)	Personnel Cost Adjustment			(2,466,170)		(2,759,169)
						1,376,828	Other			1,464,014		1,464,014
					919	32,338,826	Gross Salaries & Wages Total		957	34,829,027	928	34,067,883
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(76,612)	Grants & Aids Deduction			(76,381)		(76,381)
							Pending Revenue Offset Deduction**					(843,800)
0001	3311	R999	006000	35,232,658		32,262,214	NET SALARIES & WAGES TOTAL			34,752,646		33,147,702
					679.47		O&M FTE'S		717.47			715.45
					1.00		NON-O&M FTE'S		1.00			1.00

** The Mayor proposes \$843,800 to fund four positions for the new Integrity Unit, five additional positions for IT functions, and 10 additional positions to civilianize the background unit. These expenditures will be funded by reallocation of tax levy, pending approval of the Mayor's proposed revenue initiative. Expenditure authority must be provided through budget amendment.

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.					
							(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.					
							(M) Any civilianization or change to this position only to occur through attrition.					
							(U) To expire 11/30/07 unless the Homeland Security/UASI Planning Grant is extended.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3311	R999	006100	11,521,392		10,969,153	ESTIMATED EMPLOYEE FRINGE BENEFITS			11,120,847		10,607,265
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	3311	R999	630100	551,116		520,055	General Office Expense			549,380		549,380
0001	3311	R999	630500	102,705		87,000	Tools & Machinery Parts			96,250		96,250
0001	3311	R999	631000	201,909		173,850	Construction Supplies			196,000		196,000
0001	3311	R999	631500	3,081,469		3,137,725	Energy			3,380,500		3,330,500
0001	3311	R999	632000	827,740		973,835	Other Operating Supplies			1,167,681		1,167,681
0001	3311	R999	632500				Facility Rental					
0001	3311	R999	633000				Vehicle Rental		6,000			6,000
0001	3311	R999	633500	265,177		336,780	Non-Vehicle Equipment Rental			355,270		355,270
0001	3311	R999	634000	479,700		285,705	Professional Services			359,690		318,690
0001	3311	R999	634500	716,788		905,881	Information Technology Services			1,115,244		1,115,244
0001	3311	R999	635000	558,016		863,041	Property Services			900,617		888,617
0001	3311	R999	635500				Infrastructure Services					
0001	3311	R999	636000	144,190		153,310	Vehicle Repair Services			183,120		170,931
0001	3311	R999	636500	1,903,341		1,975,878	Other Operating Services			2,079,192		2,079,192
0001	3311	R999	637000				Loans and Grants					
0001	3311	R999	637501	1,634,603		1,658,883	Reimburse Other Departments			1,841,950		1,841,950
0001	3311	R999	006300	10,466,754		11,071,943	OPERATING EXPENDITURES TOTAL			12,230,894		12,115,705
EQUIPMENT PURCHASES												
Additional Equipment												
Autos												
									25	550,000	15	330,000
Mobile data computers												
									25	162,500	15	97,500

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
								25	112,500		
								13	79,664	13	79,664
								25	9,000	15	5,400
								25	35,000	15	21,000
								25	7,500	15	4,500
								25	1,625	15	975
								25	5,375	15	3,225
								25	13,000	15	7,800
								25	3,500	15	2,100
								50	7,000	30	4,200
								12	54,000		
								5	22,500	5	22,500
									15,000		15,000
											(160,700)
								330	1,078,164	183	433,164
<p>Subtotal - Additional Equipment</p>											
<p>** The Mayor proposes \$160,700 to fund four equipped autos. This expenditure will be funded by reallocation of tax levy, pending approval of the Mayor's proposed revenue initiative. Expenditure authority must be approved through budget amendment.</p>											
<p>Replacement Equipment</p>											
				60	1,320,000	Autos		60	1,320,000	60	1,320,000
				10	7,500	Fax Machine		14	10,500	14	10,500
				35	50,750	Light Bars		35	49,000	35	49,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Data switches		7	21,000	7	21,000
							Office Furniture & Equipment		1	1,049	1	1,049
						145,746	PC Hardware -Various			212,242		212,242
					30	18,000	911 monitors					
					30	1,950	Shotgun Lock heads		50	3,250	50	3,250
					30	7,200	Shotgun Racks		68	14,620	68	14,620
					35	15,600	Siren		28	11,760	28	11,760
					30	12,600	Siren		40	20,800	40	20,800
						14,500	Software			3,000		3,000
					30	3,600	Strobe Lights		20	2,300	20	2,300
					35	7,200	Vehicle Partitions		20	7,200	20	7,200
					65	9,100	Siren Speaker		70	9,800	70	9,800
					5	119,500	Prisoner Conveyance Vehicle		5	130,000	5	130,000
					6	13,236	Radar units		5	8,500	5	8,500
					1	17,000	Scanner for imaging					
					5	18,000	Laser Speed Units		5	19,000	5	19,000
					35	9,000	Rear Seats		40	12,000	40	12,000
							Audio Visual Equipment-Various			2,168		2,168
					60	8,400	Window Armor		40	5,600	40	5,600
					30	1,260	Microphones		50	2,500	50	2,500
					30	18,000	LED lights		30	30,000	30	30,000
					1	1,362	Floor scrubber		2	10,057	2	10,057
					20	130,000	Mobile data recorders		70	455,000	70	455,000
					1	37,000	Server for booking system					

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					584	1,986,504	Subtotal - Replacement Equipment		660	2,361,346	660	2,361,346
0001	3311	R999	006800	1,778,540	584	1,986,504	EQUIPMENT PURCHASES TOTAL		990	3,439,510	843	2,794,510
SPECIAL FUNDS												
0001	3311	R332	006300			12,115	Port Security Grant Match*					
						12,115	SPECIAL FUNDS TOTAL					
POLICE DEPARTMENT ADMINISTRATION/												
				58,999,344		56,301,929	SERVICES DECISION UNIT TOTAL			61,543,897		58,665,182

*Appropriation Control Account

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
POLICE DEPARTMENT												
OPERATIONS DECISION UNIT												
SALARIES & WAGES												
PATROL BUREAU												
				1		110,888	Deputy Chief of Police	14	1	112,003	1	112,003
				1		38,020	Administrative Assistant II	445	1	38,356	1	38,356
PLANNING & OPERATIONS												
				1		55,629	Police Officer	801	1	55,408	1	55,408
				1		68,045	Lieutenant of Police	836	1	68,242	1	68,242
DISTRICT 1												
				1		76,612	Captain of Police	839	1	76,381	1	76,381
				3		204,135	Lieutenant of Police	836	3	204,726	3	204,726
				9		525,832	Police Sergeant	831	9	524,421	9	524,421
				68		3,782,792	Police Officer	801	68	3,767,744	68	3,767,744
				2		111,259	Community Liaison Police Officer	801	2	110,816	2	110,816
				6		192,974	Police District Office Assistant	410	6	193,410	6	193,410
PRISONER PROCESSING SECTION												
				8		467,407	Police Sergeant	831	8	466,152	8	466,152
				45		2,503,318	Police Officer	801	45	2,493,360	45	2,493,360
				5		157,897	Office Assistant II	410	5	155,235	5	155,235

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
MUNICIPAL SECURITY SECTION												
					1	68,440	Admin. Lieutenant of Police (D)	836	1	67,136	1	67,136
					3	166,888	Police Officer	801	3	166,224	3	166,224
					1	58,426	Police Sergeant	831	1	58,269	1	58,269
					1	63,944	Detective	808	1	63,919	1	63,919
COURT ADMINISTRATION SECTION												
					2	116,852	Police Sergeant	831	2	116,538	2	116,538
					2	119,841	Court Liaison Officer	804	2	119,840	2	119,840
					21	1,168,215	Police Officer	801	21	1,163,568	21	1,163,568
					1	34,693	Office Assistant III	425	1	34,718	1	34,718
					2	63,159	Office Assistant II	410	2	62,094	2	62,094
DISTRICT 2												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					3	204,135	Lieutenant of Police	836	3	204,726	3	204,726
					17	993,239	Police Sergeant	831	17	990,573	17	990,573
					120	6,675,515	Police Officer	801	120	6,648,960	120	6,648,960
					2	111,259	Community Liaison Police Officer	801	2	110,816	2	110,816
					6	333,776	Police Officer (S)	801	6	332,448	6	332,448
					9	289,460	Police District Office Assistant	410	9	290,115	9	290,115
DISTRICT 3 & WEED & SEED INITIATIVE												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					3	204,135	Lieutenant of Police	836	3	204,726	3	204,726

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					21	1,226,942	Police Sergeant	831	21	1,223,649	21	1,223,649
					160	8,900,686	Police Officer	801	160	8,865,280	160	8,865,280
					2	111,259	Community Liaison Police Officer	801	2	110,816	2	110,816
					9	289,460	Police District Office Assistant	410	9	290,115	9	290,115
DISTRICT 4												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					3	204,135	Lieutenant of Police	836	3	204,726	3	204,726
					16	934,813	Police Sergeant	831	16	932,304	16	932,304
					130	7,231,808	Police Officer	801	130	7,203,040	130	7,203,040
					2	111,259	Community Liaison Police Officer	801	2	110,816	2	110,816
					9	289,460	Police District Office Assistant	410	9	290,115	9	290,115
DISTRICT 5												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					3	204,135	Lieutenant of Police	836	3	204,726	3	204,726
					16	934,813	Police Sergeant	831	16	932,304	16	932,304
					150	8,344,394	Police Officer	801	150	8,311,200	150	8,311,200
					2	111,259	Community Liaison Police Officer	801	2	110,816	2	110,816
					9	289,460	Police District Office Assistant	410	9	290,115	9	290,115
DISTRICT 6												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					3	204,135	Lieutenant of Police	836	3	204,726	3	204,726
					18	1,051,665	Police Sergeant	831	18	1,048,842	18	1,048,842

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					111	6,174,851	Police Officer	801	111	6,150,288	111	6,150,288
					2	111,259	Community Liaison Police Officer	801	2	110,816	2	110,816
					9	289,460	Police District Office Assistant	410	9	290,115	9	290,115
DISTRICT 7												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					3	204,135	Lieutenant of Police	836	3	204,726	3	204,726
					19	1,110,091	Police Sergeant	831	19	1,107,111	19	1,107,111
					201	11,181,487	Police Officer	801	201	11,137,008	201	11,137,008
					2	111,259	Community Liaison Police Officer	801	2	110,816	2	110,816
					9	289,460	Police District Office Assistant	410	9	290,115	9	290,115
PATROL SUPPORT DIVISION												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					1	68,045	Lieutenant of Police	836	1	68,242	1	68,242
					3	175,277	Police Sergeant	831	3	174,807	3	174,807
					10	556,293	Police Officer	801	10	554,080	10	554,080
					1	31,579	Office Assistant II	410	1	31,047	1	31,047
MOTORCYCLE UNIT												
					4	233,703	Police Sergeant	831	4	233,076	4	233,076
					45	2,503,318	Police Officer	801	45	2,493,360	45	2,493,360
OTHER PATROL SUPPORT DIVISION UNITS												
					1	68,045	Lieutenant of Police	836	1	68,242	1	68,242

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					10	584,258	Police Sergeant	831	10	582,690	10	582,690
					47	2,614,577	Police Officer	801	47	2,604,176	47	2,604,176
					2	63,159	Office Assistant II	410	2	62,094	2	62,094
CRIMINAL INVESTIGATION BUREAU												
					1	110,888	Deputy Chief of Police	14	1	112,003	1	112,003
HOMICIDE, CRIMES AGAINST PERSONS, & CRIMES AGAINST PROPERTY DIVISIONS												
					3	229,835	Captain of Police	839	3	229,143	3	229,143
DAY SHIFT												
					7	477,776	Lieutenant of Detectives	836	7	478,317	7	478,317
EARLY SHIFT												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					6	409,523	Lieutenant of Detectives	836	6	409,986	6	409,986
							Lieutenant of Detectives	836	1	63,327		
LATE SHIFT												
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					4	273,015	Lieutenant of Detectives	836	4	273,324	4	273,324
					145	9,271,832	Detective	808	145	9,268,255	145	9,268,255
					32	1,780,137	Police Officer	801	32	1,773,056	32	1,773,056
					1	48,767	Office Supervisor II	2	1	49,198	1	49,198

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
					1	38,020	Administrative Assistant II	445	1	38,356	1	38,356
					1	38,325	Office Assistant IV	445	1	38,205	1	38,205
					6	208,158	Office Assistant III	425	6	208,308	6	208,308
					20	631,587	Office Assistant II	410	20	620,940	20	620,940
					1	31,579	Office Assistant II (T)	410	1	31,047	1	31,047
							CSI UNIT					
							Detective	808	7	414,771		
							INTELLIGENCE DIVISION					
							GANG CRIMES UNIT, WARRANT UNIT					
					1	76,612	Captain of Police	839	1	76,381	1	76,381
					2	136,508	Lieutenant of Detectives	836	2	136,662	2	136,662
					1	68,045	Lieutenant of Police	836	1	68,242	1	68,242
					16	1,023,099	Detective	808	16	1,022,704	16	1,022,704
					2	116,852	Police Sergeant	831	2	116,538	2	116,538
					11	611,922	Police Officer	801	11	609,488	11	609,488
					1	34,693	Office Assistant III	425	1	34,718	1	34,718
					1	31,579	Office Assistant II	410	1	31,047	1	31,047
					1	63,944	Detective	808	1	63,919	1	63,919
					1	63,944	Detective (G)	808	1	63,919	1	63,919
							CRIME ANALYSIS					
					1	58,426	Police Sergeant	831	1	58,269	1	58,269
					6	333,776	Police Officer	801	6	332,448	6	332,448

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
SENSITIVE CRIMES DIVISION												
				1	76,612		Captain of Police	839	1	76,381	1	76,381
				4	273,015		Lieutenant of Detectives	836	4	273,324	4	273,324
				3	175,277		Police Sergeant	831	3	174,807	3	174,807
				19	1,214,930		Detective	808	19	1,214,461	19	1,214,461
				6	333,776		Police Officer (F)	801	6	332,448	6	332,448
				1	40,271		Administrative Services Specialist (A)	1	1	41,521	1	41,521
				3	94,738		Office Assistant II	410	3	93,141	3	93,141
				1	34,693		Office Assistant III	425	1	34,718	1	34,718
				29	1,613,249		Police Officer	801	29	1,606,832	29	1,606,832
				1	68,045		Lieutenant of Police	836	1	68,242	1	68,242
VICE CONTROL DIVISION												
				1	76,612		Captain of Police	839	1	76,381	1	76,381
				6	409,523		Lieutenant of Detectives	836	6	409,986	6	409,986
				1	68,254		Lieutenant of Detectives (N)	836	1	68,331	1	68,331
				1	55,629		Police Officer (N)	801	1	55,408	1	55,408
				1	63,944		Detective (N)	808	1	63,919	1	63,919
				3	175,277		Police Sergeant	831	3	174,807	3	174,807
				37	2,365,916		Detective	808	37	2,365,003	37	2,365,003
				32	1,780,137		Police Officer	801	32	1,773,056	32	1,773,056
				5	157,897		Office Assistant II	410	5	155,235	5	155,235
				1	36,718		Administrative Assistant I	435	1	36,718	1	36,718

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
URBAN AREAS SECURITY INITIATIVE												
							Lieutenant of Detectives (C)	836	1	68,331	1	68,331
							Police Officer (H)	801	2	110,816	2	110,816
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					1	76,612	Captain of Police (K)	839	1	76,381	1	76,381
					1	68,254	Lieutenant of Detectives (K)	836	1	68,331	1	68,331
					10	639,437	Detective (K)	808	10	639,190	10	639,190
					6	333,776	Police Officer (K)	801	6	332,448	6	332,448
					6	333,776	Police Officer (B)	801	6	332,448	6	332,448
					3	204,761	Lieutenant of Detectives	836	3	204,993	3	204,993
					4	255,775	Detective	808	4	255,676	4	255,676
					132	7,343,066	Police Officer	801	132	7,313,856	132	7,313,856
					59	3,282,128	Police Officer (E)	801	59	3,269,072	59	3,269,072
					15	434,792	Police Aide	480	15	435,795	15	435,795
					15	210,000	Community Services Officer	516	15	420,000		
							Police Services Assistant	498			18	596,412
				2,067		114,931,964	Total Before Adjustments		2,078	115,439,379	2,073	115,137,693
Salary & Wage Rate Change												
						9,207,406	Overtime Compensated			11,853,423		10,506,623
						1,424,700	Grant overtime Compensated*			1,727,504		1,727,504
						(10,600,587)	Personnel Cost Adjustment			(8,761,242)		(9,363,601)
						5,148,427	Other			5,201,012		5,201,012

ACCOUNT NUMBER				2006	2007		2008	2008				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2,067	120,111,910	Gross Salaries & Wages Total		2,078	125,460,076	2,073	123,209,231
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(2,717,629)	Grants & Aids Deduction			(3,055,609)		(3,609,284)
							Pending Revenue Offset Deduction**					(332,400)
0001	3312	R999	006000	113,953,772		117,394,281	NET SALARIES & WAGES TOTAL			122,404,467		119,267,547
					2137.25		O&M FTE'S		2154.25		2164.45	
					34.76		NON-O&M FTE'S		31.76		33.25	

** The Mayor proposes \$332,400 to fund six positions for MPS Security Initiative. This initiative would also allow for six positions to be funded by MPS. These expenditures will be funded by reallocation of tax levy, pending approval of the Mayor's proposed revenue initiative. Expenditure authority must be provided through budget amendment.

(A) Domestic Violence Liaison Project Grant. Position authority to expire 06/30/08 unless grant is extended.

(B) COPS in Schools Grant: Six Police Officer positions to expire 08/31/07 unless COPS in Schools Grant is extended.

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
							(C) To expire 06/30/08 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 6/30/07 unless grant is extended.				
							(G) Human Trafficking Grant. Position authority to expire 09/30/08 unless grant is extended.				
							(H) To expire 06/30/07 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.				
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/07 if HIDTA funding and the HIDTA Project are discontinued.				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/30/07 unless grant is extended.					
							(S) Beat Patrol Grant: To expire 12/31/07 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 12/31/07 unless the grant is extended (Homicide Review)					
0001	3312	R999	006100	39,757,631		39,914,056	ESTIMATED EMPLOYEE FRINGE BENEFITS			39,169,429		38,165,615
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3312	R999	630100	32,487		22,350	General Office Expense			35,100		35,100
0001	3312	R999	630500	2,084			Tools & Machinery Parts					
0001	3312	R999	631000	2,333			Construction Supplies			1,000		1,000
0001	3312	R999	631500	7,496		3,100	Energy			8,000		8,000
0001	3312	R999	632000	59,513		83,700	Other Operating Supplies			57,708		57,708
0001	3312	R999	632500				Facility Rental					
0001	3312	R999	633000	4,332			Vehicle Rental					
0001	3312	R999	633500	31,858			Non-Vehicle Equipment Rental					
0001	3312	R999	634000	29,874		28,920	Professional Services			36,950		36,950

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3312	R999	634500	300		1,880	Information Technology Services			2,075		2,075
0001	3312	R999	635000	2,774		5,100	Property Services			5,000		5,000
0001	3312	R999	635500				Infrastructure Services					
0001	3312	R999	636000	75,859		62,500	Vehicle Repair Services			73,000		73,000
0001	3312	R999	636500	174,398		148,500	Other Operating Services			154,405		154,405
0001	3312	R999	637000				Loans and Grants					
0001	3312	R999	637501				Reimburse Other Departments					
0001	3312	R999	006300	423,308		356,050	OPERATING EXPENDITURES TOTAL			373,238		373,238
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					12	99,072	Motorcycle		15	164,670	15	164,670
							Benelli shot gun		2	4,300	2	4,300
							Gas guns		2	5,120	2	5,120
							Polygraph		1	8,183	1	8,183
					12	99,072	Subtotal - Replacement Equipment		20	182,273	20	182,273
0001	3312	R999	006800	92,726	12	99,072	EQUIPMENT PURCHASES TOTAL		20	182,273	20	182,273

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							POLICE DEPARTMENT-OPERATIONS					
				154,227,437		157,763,459	DECISION UNIT TOTAL				162,129,407	157,988,673

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
PORT OF MILWAUKEE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					7		Harbor Commissioner (Y)	SP	7		7	
				100,384	1		Municipal Port Director (Y)	17	1	107,862	1	107,862
GENERAL OFFICE												
MARKETING SECTION												
				68,469	1		Port Marketing Manager (X)	11	1	70,023	1	70,023
				45,242	1		Market Analyst	592	1	45,242	1	45,242
				51,440	1		Trade Development Rep.-Sr	7	1	51,440	1	51,440
FINANCE SECTION												
				70,219	1		Port Finance Officer (Y)	9	1	73,091	1	73,091
ADMINISTRATIVE SECTION												
				44,257	1		Administrative Assistant III	530	1	44,257	1	44,257
				28,057	1		Office Assistant II	410				
							Accounting Program Assistant III	475	1	44,108	1	44,108
ENGINEERING DIVISION												
				99,074	1		Management Civil Engineer - Senior	12	1	99,074	1	99,074

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
DESIGN SECTION												
					1	72,671	Civil Engineer III (X)	628	1	72,671	1	72,671
							Engineer Tech II	602			1	35,390
FIELD SECTION												
					1	63,981	Civil Engineer II	626	1	63,981	1	63,981
OPERATIONS DIVISION												
							Port Operations Manager (X)	12	1	72,795	1	72,795
					1	64,063	Port Operations Supervisor (X)	9				
							Port Facilities Supervisor	8	1	54,814	1	54,814
					1	53,038	Port Operations Asst. Supervisor (X)	7				
CARGO HANDLING-MAINT. AND REPAIR SECTION												
					2	111,779	Harbor Crane Operator	958	2	111,779	2	111,779
					1	46,458	Port Mechanic	280	1	46,458	1	46,458
					6	249,175	Port Maintenance Technician	276	6	246,085	6	246,085
AUXILIARY POSITIONS												
					2		Inspector Docks & Dredging	535	2		2	
					1		Trade Development Rep.-Sr	7	1		1	
							Management Civil Engineer - Senior	12			1	
							Port Operations Supervisor (X)	9			1	
							Civil Engineer III	628			1	

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Auxiliary Personnel												
					31	1,168,307	Total Before Adjustments		31	1,203,680	35	1,239,070
Salary & Wage Rate Changes												
					10,000		Overtime Compensated*			14,475		14,475
					(16,846)		Personnel Cost Adjustment			(24,074)		(24,781)
Other												
				934,979	31	1,161,461	Gross Salaries & Wages Total		31	1,194,081	35	1,228,764
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants and Aids Deduction												
0480	4280	R999	006000	934,979	31	1,161,461	NET SALARIES & WAGES TOTAL*		31	1,194,081	35	1,228,764
					19.00		O&M FTE'S		21.00		22.00	
							NON-O&M FTE'S					
<p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280	R999	006180	400,388		487,814	ESTIMATED EMPLOYEE FRINGE BENEFITS*			489,573		503,793
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0480	4280	R999	630100	15,241		13,136	General Office Expense			15,346		18,019
0480	4280	R999	630500	5,035		21,000	Tools & Machinery Parts			5,000		15,000
0480	4280	R999	631000	587		50,350	Construction Supplies			1,000		10,000
0480	4280	R999	631500	68,746		75,000	Energy			75,000		75,000
0480	4280	R999	632000	15,238		20,750	Other Operating Supplies			21,000		22,000
0480	4280	R999	632500				Facility Rental					
0480	4280	R999	633000	4,552		2,500	Vehicle Rental			4,500		5,000
0480	4280	R999	633500	7,045		6,500	Non-Vehicle Equipment Rental			7,000		7,000
0480	4280	R999	634000	102,670		185,900	Professional Services			103,000		120,000
0480	4280	R999	634500	6,377		10,000	Information Technology Services			6,300		10,000
0480	4280	R999	635000	176,370		250,000	Property Services			150,000		225,000
0480	4280	R999	635500	74,827		105,000	Infrastructure Services			75,000		80,000
0480	4280	R999	636000	12,630		5,000	Vehicle Repair Services			11,000		15,000
0480	4280	R999	636500	296,873		80,000	Other Operating Services			98,300		310,000
0480	4280	R999	637000				Loans and Grants					
0480	4280	R999	637501	59,507		45,000	Reimburse Other Departments			60,000		50,000
0480	4280	R999	006300	845,698		870,136	OPERATING EXPENDITURES TOTAL*			632,446		962,019
EQUIPMENT PURCHASES												

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0480	4280	R421	006900	1,090,000		1,095,000	Summerfest Revenue Transfer to Gen. Fund*			1,100,000		1,108,483
0480	4280	R422	006300	75,000		75,000	Major Maintenance-Terminals & Piers*			75,000		75,000
0480	4280	R423	006800	65,000		50,000	Major Rehab. & Upgrades - Equipment*			50,000		65,000
0480	4280	R425	006300	35,273		100,000	Environmental Cleanup Fund*			35,000		35,000
0480	4280	R426	006300	14,490		150,000	Harbor Maintenance Dredging*			75,000		50,000
0480	4280	R427	006300			100,000	Boom Replacement*			100,000		
0480	4280	R428	006300			135,530	Harbor Security Grant Match *					
							Equipment Rehab. and Upgrade*					150,000
							Dockwall and Breakwater Rehabilitation*					150,000
				1,279,763		1,705,530	SPECIAL FUNDS TOTAL			1,435,000		1,633,483

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
PROVISION FOR EMPLOYEES' RETIREMENT											
2. SOURCE OF FUNDS FOR PROVISION											
FOR EMPLOYEES' RETIREMENT											
0001	9990		009013	40,387,713		41,114,922					
						Property Tax Levy			42,490,522		40,403,270
0001	0450		009400	945,700		1,035,200					
						Charges for Services - ERS Fringes			1,042,400		1,042,400
0001	4500		009400	23,172,066		26,365,403					
						Charges for Services - ERS			23,895,460		23,895,460
0001	0950		009400	1,009,696		1,407,283					
						Charges for Services - Deferred Comp.			1,454,342		1,454,342
0001	4500		009870	152,160		181,400					
						Miscellaneous - ERS			78,600		78,600
TOTAL SOURCE OF FUNDS FOR PROVISION											
				65,667,335		70,104,208					
						FOR EMPLOYEES' RETIREMENT			68,961,324		66,874,072

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS												
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT												
Firemen's Pension Fund												
0001	2210	R431	006100	137,710		138,000	Employer's Pension Contribution			122,000		122,000
0001	9990	R432	006100	338,972		300,000	Lump-sum Supplement Contribution			250,000		250,000
							Total Pension Contribution by					
				476,682		438,000	Employer to Firemen's Pension Fund			372,000		372,000
Policemen's Pension Fund												
0001	2210	R441	006100	295,975		307,582	Employer's Pension Contribution			307,582		190,177
							Administration*					
							Total Pension Contribution by Employer					
				295,975		307,582	to Policemen's Pension Fund			307,582		190,177
Employees' Retirement Fund												
0001	2210	R454	006100	21,550		25,000	Employer's Pension Contribution			25,000		25,000
				23,462,283		26,677,643	Administration*			24,261,700		24,261,700
0001	2110	R455	006100	22,831,449		23,700,000	Employer's Share of Employee's Annuity Contribution			24,222,000		23,001,449

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							Total Pension Contribution By Employer					
				46,315,282		50,402,643	To Employees' Retirement Fund			48,508,700		47,288,149
							Social Security Tax					
0001	4500	R453	006100	17,256,439		17,540,000	Social Security Tax			18,310,000		17,560,704
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	8,673		8,700	Employer's Pension Contribution			8,700		8,700
				1,009,696		1,407,283	Deferred Compensation Plan - Adm.*			1,454,342		1,454,342
							TOTAL BUDGET FOR PROVISION FOR					
				65,362,747		70,104,208	EMPLOYEE RETIREMENT			68,961,324		66,874,072

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

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS												
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT												
Firemen's Pension Fund												
0001	2210	R431	006100	137,710		138,000	Employer's Pension Contribution			122,000		122,000
0001	9990	R432	006100	338,972		300,000	Lump-sum Supplement Contribution			250,000		250,000
Total Pension Contribution by												
				476,682		438,000	Employer to Firemen's Pension Fund			372,000		372,000
Policemen's Pension Fund												
0001	2210	R441	006100	295,975		307,582	Employer's Pension Contribution Administration*			307,582		190,177
Total Pension Contribution by Employer												
				295,975		307,582	to Policemen's Pension Fund			307,582		190,177
Employees' Retirement Fund												
0001	2210	R454	006100	21,550		25,000	Employer's Pension Contribution			25,000		25,000
				23,462,283		26,677,643	Administration*			24,261,700		24,261,700
0001	2110	R455	006100	22,831,449		23,700,000	Employer's Share of Employee's Annuity Contribution			24,222,000		23,001,449

ACCOUNT NUMBER				2006	2007		2008	2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Total Pension Contribution By Employer					
				46,315,282		50,402,643					
						To Employees' Retirement Fund			48,508,700		47,288,149
						Social Security Tax					
0001	4500	R453	006100	17,256,439		17,540,000			18,310,000		17,560,704
						Social Security Tax					
						Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	8,673		8,700			8,700		8,700
						Employer's Pension Contribution					
				1,009,696		1,407,283			1,454,342		1,454,342
						Deferred Compensation Plan - Adm.*					
						TOTAL BUDGET FOR PROVISION FOR					
				65,362,747		70,104,208			68,961,324		66,874,072
						EMPLOYEE RETIREMENT					

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

ACCOUNT NUMBER				2006	2007		2008	2008			
				ACTUALS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES											
TAXES & PAYMENTS IN LIEU OF TAXES											
0001	1910		009021	886,548		850,000			850,000		850,000
0001	2110		009021	967,300		1,019,100			981,000		981,000
0001	2110		009020	7,460,814		8,000,000			8,029,000		8,029,000
0001	2110		009040	116,674		120,000			120,000		120,000
0001	2210		009040	13,022		9,000			10,000		10,000
0001	2110		009021	348,616		335,000			350,000		350,000
0001	2110		009030	1,911,782		1,760,000			1,840,000		1,840,000
0001	2110		009019	1,837,040							
0001	2110		009040	870,557		425,000			755,000		755,000
				14,412,353		12,518,100			12,935,000		12,935,000
TAXES & PAYMENTS IN LIEU OF TAXES											
LICENSES & PERMITS											
LICENSES											
0001	1310		009110	584,127		825,000			450,000		450,000
0001	2210		009120	120,171		136,100			120,100		120,100
0001	3810		009110	1,596,110		1,585,700			1,600,000		1,600,000
0001	3810		009110	65,764		32,500			54,375		54,375
0001	1310		009110	1,093,373		1,011,100			1,067,000		1,067,000
0001	3810		009110	216,738		325,000			235,000		235,000

ACCOUNT NUMBER				2006	2007		2008	2008				
				ACTUALS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310		009110	311,927		35,000	Miscellaneous-City Clerk			421,300		421,300
0001	3600		009110	396,459		375,400	Miscellaneous-DNS			382,000		382,000
0001	5140		009110	18,396		10,300	Miscellaneous-DPW Administration			16,500		16,500
PERMITS												
0001	3600		009220	209,076		255,000	Board of Zoning Appeals			208,000		208,000
0001	1910		009220	85,088		60,000	Zoning Change Fees			65,000		65,000
0001	3600		009210	3,033,082		2,503,200	Building			2,858,700		2,858,700
0001	3600		009210	177,140		165,000	Building Code Compliance			175,000		175,000
0001	1310		009230	105,755		40,000	Curb Space Special Privilege			50,000		50,000
0001	3600		009210	903,652		795,000	Electrical			900,000		900,000
0001	3600		009210	140,660		125,000	Elevator			130,000		130,000
0001	3600		009210	315,096		240,000	Occupancy			275,000		275,000
0001	3600		009210	713,652		700,000	Plumbing			725,000		725,000
0001	3600		009210	133,098		91,100	Miscellaneous-DNS			119,100		119,100
0001	3600		009230	91,797		103,000	Sign and Billboard			97,000		97,000
0001	5140		009230	191,039		185,000	Special Events			185,600		185,600
0001	5140		009230	675,919		325,700	Miscellaneous-DPW			541,000		541,000
0001	1310		009230	12,293		14,000	Special Privilege-Miscellaneous-City Clerk			13,500		13,500
0001	3600		009230	388,343		325,000	Special Privilege-Miscellaneous-DNS			375,000		375,000
0001	3600		009210	60,308		58,500	Sprinkler Inspection			59,000		59,000
0001	5140		009210	1,275,553		856,650	Use of Streets-Excavating			968,000		968,000
0001	1910		009210	811,317		597,300	Plan Exam-DCD			650,000		650,000
				13,725,933		11,775,550	TOTAL LICENSES & PERMITS			12,741,175		12,741,175

ACCOUNT NUMBER				2006	2007		2008	2008				
				ACTUALS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INTERGOVERNMENTAL REVENUE												
0001	3600		009352	1,008,240		1,025,000	Insurance Premium - Fire			1,100,000		1,100,000
0001	2110		009370	25,447,972		25,750,000	Local Street Aids			25,950,000		25,950,000
0001	2110		009365	2,560,532		2,695,000	Payment for Municipal Services			2,350,000		2,350,000
0001	3310		009360	614,865		705,000	State Payments-Police			1,075,400		1,075,400
0001	2110		009350	230,599,908		230,600,000	State Shared Revenue (General)			230,524,800		234,174,800
0001	2110		009360	17,134		7,000	Other State Payments			7,000		7,000
0001	2110		009351	9,120,656		9,200,000	Expenditure Restraint Aid			8,900,000		7,087,514
0001	2110		009360	3,047,517		3,050,000	Computer Exemption Aid			2,750,000		2,750,000
				272,416,824		273,032,000	TOTAL INTERGOVERNMENTAL REVENUES			272,657,200		274,494,714
CHARGES FOR SERVICES												
0001	1490		009400	902,809		861,600	City Attorney			1,025,500		1,025,500
0001	1650		009400	202,861		237,000	Department of Employee Relations			184,400		184,400
0001	2210		009400	119,753		156,075	City Treasurer			107,150		107,150
0001	1310		009400	77,439		126,900	Common Council-City Clerk			117,300		117,300
0001	1310		009400	3,720,548		3,675,000	Cable Franchise Fee			3,453,000		3,600,000
0001	2110		009400	269,750		245,000	Comptroller			245,000		245,000
0001	1700		009400	788			Election Commission			1,800		1,800
0001	1320		009400	1,498,038		1,743,700	Municipal Court			1,353,700		1,578,700
0001	2400		009400	290,293		300,000	Debt Commission			215,000		215,000
0001	2300		009400	530,243		425,000	Assessor			501,500		501,500
0001	1910		009400	550,499		477,800	Department of City Development			517,000		517,000

ACCOUNT NUMBER				2006	2007		2008	2008				
				ACTUALS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510		009400	66,397		111,800	Department of Administration			87,300		87,300
0001	1510		009400	3,737,000		3,864,000	MPS Service Charges			3,998,700		3,998,700
0001	3280		009400	5,906,660		5,764,400	Fire Department			5,734,400		5,984,400
0001	3310		009400	570,843		263,200	Police Department			921,800		921,800
0001	3600		009400	5,506,625		4,726,500	Department of Neighborhood Services			5,196,900		4,926,900
0001	3600		009400	1,035,418		975,000	Building Razing			975,000		975,000
0001	3600		009400	1,249,176		1,333,000	Fire Prevention Inspections			1,245,000		1,245,000
0001	3600		009400	73,539		90,000	Essential Services			85,000		85,000
0001	5450		009400	4,347,261		3,470,000	DPW-Oper. Div.-Bldgs. & Fleet			3,909,000		3,909,000
0001	5230		009400	4,420,004		3,469,250	DPW-Infrastructure Division			3,251,900		3,764,100
0001	5810		009400	166,040		100,000	DPW-Operations Division- Forestry			135,000		135,000
0480	4280		009400	3,882,471		4,224,941	Harbor Commission			4,224,941		4,328,059
0001	5140		009400	585,588		2,007,000	DPW-Administrative Services			1,361,000		1,361,000
0001	5650		009400	897,022		1,312,000	DPW-Operations Division- Sanitation			1,367,000		1,417,000
0001	5450		009400	24,942,022		25,000,000	Solid Waste Fee			25,000,000		25,000,000
0001	5450		009400	2,505,632		2,400,000	Snow and Ice Control Fee			2,500,000		2,500,000
0001	5450		009400	4,600,000		4,600,000	Street Sweeping and Leaf Collection			4,600,000		5,000,000
0001	5450		009400	1,091,245		980,000	Apartment Garbage Pick-Up			1,000,000		1,000,000
0001	3810		009400	666,685		718,175	Health Department			755,575		755,575
0001	8610		009400	509,850		498,800	Public Library			504,200		504,200
0001	8610		009400	1,382,126		1,396,700	County Fed System			1,400,000		1,400,000
0001	5450		009400	1,167,065		1,250,000	Recycling Contract			1,250,000		1,250,000
				77,471,690		76,802,841	TOTAL CHARGES FOR SERVICES			77,224,066		78,641,384

ACCOUNT NUMBER				2006	2007	2008			2008			
				ACTUALS	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
FINES AND FORFEITURES												
0001	1320		009612	5,530,127		5,206,000	Municipal Court			5,502,000		5,502,000
				5,530,127		5,206,000	TOTAL FINES AND FORFEITURES			5,502,000		5,502,000
MISCELLANEOUS REVENUES												
0001	2110		009930	15,200,000		15,800,000	Parking Fund Transfer			15,800,000		17,000,000
0001	2210		009810	9,244,004		7,633,000	Interest on Investment			8,000,000		8,000,000
0001	9990		009850	1,625,776		1,700,000	Contributions			1,900,000		1,900,000
0001	1510		009830	516,782		262,500	DOA Property Sales			336,200		336,200
0001	1910		009830	141,527		100,000	DCD Property Sales			150,000		150,000
0001	5450		009820	1,847,668		212,000	DPW-Operations Division- Rent			236,700		236,700
0001	2110		009820	162,130		159,200	Comptroller-Rent			160,300		160,300
0001	1910		009820	6,098		250,000	DCD Rent			10,000		10,000
0001	9990		009870	780,742		785,671	Other Miscellaneous			811,800		811,800
0001	1650		009860	251,893		200,000	Insurance Recovery			229,150		229,150
0001	9990		009870	4,182,221		4,200,000	Potawatomi			5,400,000		5,400,000
0001	2110		009870	29,943		30,000	Midtown/LIMP Revenues			30,000		30,000
0001	2110		009870	1,090,000		1,090,000	Harbor Commission Transfer			1,157,500		1,165,983
				35,078,784		32,422,371	TOTAL MISCELLANEOUS REVENUE			34,221,650		35,430,133
FRINGE BENEFIT REIMBURSEMENT												
0001	9990		009990	23,739,528		21,000,000	Fringe Benefit Offset			21,250,000		22,250,000

ACCOUNT NUMBER				2006	2007		2008	2008			
FUND	ORG	SBCL	ACCOUNT	ACTUALS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				23,739,528		21,000,000			21,250,000		22,250,000
						TOTAL FRINGE BENEFIT REIMBURSEMENT					
						COST RECOVERY					
0001	6830		009950			10,000	Sewer Maintenance		10,000		10,000
						10,000	TOTAL COST RECOVERY		10,000		10,000
				442,375,239		432,766,862	TOTAL GENERAL FUND REVENUE		436,541,091		442,004,406
				115,136,600		119,157,881	Amount to be raised pursuant to 18-02-6.		152,789,511		133,245,048
							Less:				
0001	9990		009920	16,328,000		23,175,000	TSF Withdrawal (sustainable)		23,175,000		29,457,500
0001	9990		009010	98,808,600		95,982,881	Property Tax Levy		129,614,511		103,787,548
							TOTAL SOURCE OF FUNDS FOR				
				557,511,839		551,924,743	GENERAL CITY PURPOSES		589,330,602		575,249,454

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED 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>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	34,755,523		29,920,000	Claims		38,800,000		36,550,000
0001	1650	S140	006100	52,984,139		71,610,000	Health Maintenance Organizations (HMOs)		76,525,000		67,625,000
0001	1650	S121	006100	2,173,920		2,200,000	Dental Insurance		2,200,000		2,200,000
0001	1650	S101	006100	1,974,108		3,000,000	Administrative Expense		3,200,000		3,500,000
							Total Employees Active and				
				91,887,690		106,730,000	Retirees Health Care Benefits		120,725,000		109,875,000

ACCOUNT NUMBER				2006	2007	2008			2008		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS											
0001	1650	S104	006300	126,156		124,000	Alternative Transportation for City Employees		130,032		130,032
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR		7,100		7,100
0001	1310	S106	006300	195,000		226,000	Audit Fund		250,000		250,000
0001	2110	S108	006300	18,933		22,000	Bds. & Comm. Reimbursement Expense		20,000		20,000
0001	1310	S107	006300	22,384		26,340	Board of Ethics		28,999		28,999
Business Improvement Districts:											
BID #2 (Historic Third Ward)											
Self-Supporting (BID #2)											
						36,000	City Contribution (BID #2)				36,000
BID'S Loan Repayment											
BID #4 (Greater Mitchell Street)											
Self-Supporting (BID #4)											
						25,000	City Contribution (BID #4)				25,000

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							BID #5 (Westtown)					
							Self-Supporting (BID #5)					
						18,000	City Contribution (BID #5)					18,000
							BID #8 (Historic King Drive)					
							Self-Supporting (BID #8)					
						21,000	City Contribution (BID #8)					21,000
							BID #10 (Avenues West)					
							Self-Supporting (BID #10)					
						12,000	City Contribution (BID #10)					12,000
							BID #15 (Riverwalk)					
							Self-Supporting (BID #15)					
						40,000	City Contribution (BID #15)					40,000
							BID's Loan Repayment					
							BID #21 (Downtown Management District)					
							Self-Supporting (BID #21)					
						35,000	City Contribution (BID #21)					35,000
							Business Improvement District Total					
0001	1910	S001	006300				Self-Supporting					
0001	1910	S001	006300	187,000		187,000	City Contribution			187,000		187,000
0001	1910	S001	006300				BID's Loan Repayment					

FUND	ACCOUNT NUMBER			2006	2007	LINE DESCRIPTION	PAY RANGE	2008		2008	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1310	S110	006300	2,940	2,595	Cable TV Franchise Regulation and Negotiation			3,000		3,000
0001	2110	S111	006300	137,827	180,000	Care of Prisoners Fund			167,000		167,000
0001	1490	S113	006300	1,173,545	1,250,000	City Attorney Collection Contract			1,250,000		1,250,000
0001	1320	S116	006300	6,774	12,000	Clerk of Court-Witness Fees Fund			12,000		12,000
0001	2110	D001	006300		1,700,000	Contribution Fund General			1,900,000		1,900,000
0001	1490	S118	006300	1,213,158	3,875,000	Damages and Claims Fund			1,875,000		1,375,000
0001	1320	S214	006300		75,000	Drivers Licensure and Employment Project			200,000		75,000
0001	1510	S199	006300	46,604	25,000	E-Government Payment Systems			60,000		60,000
0001	1510	S207	006300	23,100	23,100	E-Civis Grants Locator			25,468		25,468
0001	1510	S215	006300		45,000	EBE Effectiveness Study					
0001	1310	S123	006300	16,835	38,000	Economic Development Committee Fund			75,000		38,000

ACCOUNT NUMBER				2006	2007		2008	2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	S124	006300	40,749		40,000	Employee Training Fund		40,000		40,000
0001	1510	S213	006300			50,000	Fire and Police Department Monitoring/Auditing (A)				
							(A) Funds shall be spent for the purpose of periodic monitoring and auditing of the Fire and Police departments. Funds shall only be expended with the approval of the Common Council.				
0001	2110	S133	006100	128,786		117,000	Firemen's Relief Fund		133,000		133,000
0001	1650	S134	006300	35,687		50,000	Flexible Spending Account		50,000		50,000
0001	3600	S137	006300	92,233		95,000	Graffiti Abatement Fund		95,000		95,000
0001	4500	S139	006100	3,066,927		3,165,000	Group Life Insurance Premium		3,257,000		3,257,000
0001	9990	SXXX	006300				Housing Trust Fund				400,000
0001	1490	S143	006300	352,368		590,000	Insurance Fund		590,000		490,000
0001	1910	S209	006300	189,068		200,000	Land Management		200,000		200,000
0001	1650	S145	006100	628,211		640,000	Long Term Disability Insurance		640,000		801,000
0001	2110	S146	006300	12,347		7,500	Low Interest Mortgage Program		7,500		7,500

ACCOUNT NUMBER				2006	2007	2008			2008			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	S152	006300			(34,926,430)	Less Cost Recovery from Sewer User Charge			(34,528,820)		(34,528,820)
0001	1650	S171	006300	808,468		740,000	Tuition Reimbursement Fund			760,000		760,000
0001	1650	S172	006100	1,074,443		975,000	Unemployment Compensation Fund			975,000		880,000
0001	3600	S211	006300	465,544		596,735	Vacant Lot Maintenance			596,735		
0001	5450	S211	006300			115,000	Vacant Lot Maintenance			115,000		
0001	2110	S174	006000			9,720,000	Wages Supplement Fund (C) (Actual experience reflected in departmental operating budgets.)			21,500,000		22,500,000
							(C) The 2008 appropriation for the Wages Supplement Fund is reduced by \$290,000 to reflect a pending official revenue estimate from the Comptroller's Office. The Finance and Personnel Committee on 9/13/07 unanimously approved File 070417 to increase various fees and charges for services which will increase general fund revenues for 2008 by \$290,000. This file is anticipated to be approved by the Common Council on 9/25/07. After Council adoption, an amendment will be needed to change the 2008 appropriation.					
							SPECIAL PURPOSE ACCOUNTS-					
				14,291,769		29,877,992	MISCELLANEOUS TOTAL			40,079,569		40,048,834

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING												
Total Budget Authorization for												
				1,074,108,661		1,235,407,928	Common Council Controlled Purposes			1,333,362,358		1,285,292,190
Total Funding for Common Council												
				1,125,189,953		1,235,407,928	Controlled Purposes			1,333,362,358		1,285,292,190

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL PURPOSE ACCOUNTS -					
							WORKERS' COMPENSATION BENEFITS					
							Employees Workers'					
							Compensation Sub Accounts					
0001	1650	S176	006100	11,755,087		11,530,000	WORKERS' COMPENSATION			12,030,000		12,125,000
							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	6,532		25,000	Required Employer Law Compliance			25,000		25,000
							Expenses					
				11,761,619		11,555,000	TOTAL			12,055,000		12,150,000

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	PAY	2008		2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				524,545,887		551,924,743	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			589,330,602		575,249,454

ACCOUNT NUMBER				2006	2007	2008			2008		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>				
CITY TREASURER											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
EXECUTIVE OFFICE											
				1		136,308	17	1	136,308	1	136,308
				1		119,976	15	1	119,976	1	119,976
				1		96,101	13	1	99,086	1	99,086
				1		41,718	2	1	43,013	1	43,013
ADMINISTRATION DIVISION											
				1		61,559	9	1	63,470	1	63,470
				1		69,033	8	1	71,177	1	71,177
				1		47,171	4	1	48,636	1	48,636
				1		44,257	530	2	86,851	2	86,851
				1		41,715	460				
CUSTOMER SERVICES DIVISION											
				1		65,210	7	1	51,380	1	51,380
				1		45,280	5	1	47,690	1	47,690
				1		47,245	530				
				2		73,416	435	6	213,582	6	213,582
				3		105,891	425				
							435	2	33,638	2	33,638
				2		33,864	425				

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
FINANCIAL SERVICES DIVISION												
					1	99,074	Investments & Financial Services Mgr. (Y)	12	1	99,074	1	99,074
					1	69,682	Investments and Financial Serv. Coord.(Y)	8	1	71,846	1	71,846
					1	14,876	Accountant I	545				
					2	75,182	Accounting Assistant I	435	2	75,182	2	75,182
REVENUE COLLECTION DIVISION												
					1	72,013	Revenue Collection Manager	7	1	72,013	1	72,013
					1	43,298	Lead Teller	530	1	44,257	1	44,257
					1	42,834	Teller	445	1	35,796	1	35,796
					2	37,782	Teller (0.53 FTE)	445	2	36,081	2	36,081
TEMPORARY POSITIONS												
					30	79,030	Temp. Customer Service Rep. I	425	30	97,074	30	97,074
				1,522,767	59	1,562,515	Total Before Adjustments		58	1,546,130	58	1,546,130
Salary & Wage Rate Changes												
				18,249		3,355	Overtime Compensated*			20,950		20,950
						(18,725)	Personnel Cost Adjustment					(8,000)
Other												
				1,541,016	59	1,547,145	Gross Salaries & Wages Total		58	1,567,080	58	1,559,080

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	2210	R999	006000	1,541,016	59	1,547,145	NET SALARIES & WAGES TOTAL*		58	1,567,080	58	1,559,080
					29.26		O&M FTE'S		30.11		30.11	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2210	R999	006100	661,274		649,800	ESTIMATED EMPLOYEE FRINGE BENEFITS*			642,505		639,223
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	2210	R999	630100	278,303		301,930	General Office Expense			321,610		321,610
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	7,571		7,760	Other Operating Supplies			8,120		8,120
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	2,240		2,365	Non-Vehicle Equipment Rental			2,245		2,245
0001	2210	R999	634000	610		980	Professional Services			1,360		1,360

ACCOUNT NUMBER				2006	2007	2008			2008			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	2210	R999	634500	27,235		31,395	Information Technology Services			26,255		26,255
0001	2210	R999	635000	943		1,000	Property Services			2,250		2,250
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	246,412		268,720	Other Operating Services			270,765		270,765
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	92,194		44,145	Reimburse Other Departments			16,150		16,150
0001	2210	R999	006300	655,508		658,295	OPERATING EXPENDITURES TOTAL*			648,755		648,755
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							Other Previous Experience					
0001	2210	R999	006800				EQUIPMENT PURCHASES TOTAL*					

ACCOUNT NUMBER				2006	2007		2008	2008			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>UNITS</u>	<u>DOLLARS</u>
SPECIAL FUNDS											
0001	2210	R222	006300	14,558		17,000			21,100		21,100
0001	2210	R223	006300	9,387		12,860			13,365		13,365
				23,945		29,860			34,465		34,465
CITY TREASURER BUDGETARY											
				2,881,743		2,885,100			2,892,805		2,881,523

*Appropriation Control Account