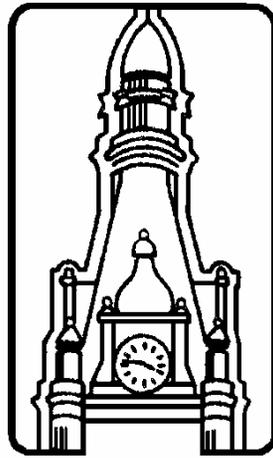


2009

Proposed Executive Budget



City of Milwaukee
Tom Barrett, Mayor

Impact on the 2009 Proposed Budget from Mayoral Proposed Revenue Changes

<u>Service</u>	<u>Amount</u>	<u>Service Impact</u>
Police	\$3,415,000	Needed to fund 56 sworn Police Officers that are otherwise not funded. This will enable continued progress on reducing crime through data driven deployment & the Neighborhood safety Initiative.
Fire	\$535,000	Needed to fund Firefighters and special duty pay that would allow staffing flexibility for response capacity and fire prevention activities, otherwise not funded.
Library	\$520,000	Needed to operate all 12 neighborhood libraries and include \$300,000 of materials for the Central Library, otherwise not funded.
Fringe Benefits	\$600,000	Needed to fund fringe benefits for positions reflected in this summary.
Special Purpose Accounts	\$148,500	Needed to fund Graffiti Abatement at \$95,000 and BID funding of \$53,500.
Administrative Departments	\$297,500	Needed to fund administrative departments at appropriate staffing levels.
DPW Brush Collection	\$300,000	Needed to provide curbside brush collection and adequate level of driver staffing that is otherwise not funded.
Fire Engine Company	\$920,000	Needed to fund an engine company that is otherwise not funded.
DPW Street Light Burn Time	\$64,000	Needed to allow street lights to come on at dusk, otherwise not funded.
DPW Tree Pruning	\$200,000	Needed to provide a six-year tree pruning cycle.

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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

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

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

ACCOUNT NUMBER				2007	2008	2009					
				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 = 6 DU)											
SALARIES & WAGES											
Overtime Compensated*											
All Other Salaries & Wages											
0001	1510	R999	006000	4,780,361		4,756,617			4,731,027		4,773,788
					106			107		106	
					73.04			70.03		71.67	
					27.00			31.97		29.33	
0001	1510	R999	006100	1,949,129		1,918,051			1,939,720		1,957,253
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1510	R999	630100	16,688		103,057			101,954		65,042
0001	1510	R999	630500								
0001	1510	R999	631000	622		180			180		180
0001	1510	R999	631500								
0001	1510	R999	632000	5,341		6,400			13,100		13,100

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510	R999	632500	3,754		4,900	Facility Rental					
0001	1510	R999	633000	44		1,000	Vehicle Rental			900		900
0001	1510	R999	633500	7,688		9,000	Non-Vehicle Equipment Rental			9,900		9,900
0001	1510	R999	634000	28,866		39,000	Professional Services			45,000		45,000
0001	1510	R999	634500	269,257		390,250	Information Technology Services			498,615		463,615
0001	1510	R999	635000	4,094			Property Services					
0001	1510	R999	635500				Infrastructure Services					
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	48,137		114,172	Other Operating Services			129,407		108,146
0001	1510	R999	637000			17,675	Loans and Grants					
0001	1510	R999	637501	82,332		40,317	Reimburse Other Departments			53,917		53,917
0001	1510	R999	006300	466,823		725,951	OPERATING EXPENDITURES TOTAL*			852,973		759,800
0001	1510	R999	006800	19,931		22,500	EQUIPMENT PURCHASES TOTAL*			23,000		23,000
				1,315,142		1,180,135	SPECIAL FUNDS			1,264,000		1,254,000
							DEPARTMENT OF ADMINISTRATION					
							(OPERATING) BUDGETARY CONTROL UNIT					
				8,531,386		8,603,254	TOTAL (1 BCU=5 DU)			8,810,720		8,767,841

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 - BUDGET AND MANAGEMENT DIVISION												
SALARIES & WAGES												
OFFICE OF THE DIRECTOR												
				1		122,370	Administration Director (Y)	18	1	131,258	1	131,258
				1		46,838	Program Assistant III	550	1	48,296	1	48,296
				1		73,836	Environmental Sustainability Director (Y)	12	1	79,572	1	79,572
HOMELAND SECURITY DIVISION												
				1		73,273	Homeland Security Coordinator (B) (Y)	10				
				4		316,317	Subtotal - Office of the Director			259,126		259,126
BUDGET AND MANAGEMENT DIVISION												
				1		122,329	Budget & Management Director (Y)	17	1	131,213	1	131,213
FISCAL PLANNING SECTION												
				1		92,966	City Economist (Y)	11	1	96,722	1	69,996
				1		69,251	Fiscal Planning Specialist-Senior	10	1	74,281	1	74,281
				1		61,229	Fiscal Planning Specialist	8	1	65,676	1	57,028
				1		49,121	Administrative Services Specialist	1	1	51,106	1	51,106

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BUDGET & MANAGEMENT SECTION												
					1	78,678	Budget & Policy Manager-Senior (Y)	12	1	73,627	1	102,200
					1	84,714	Budget & Policy Manager (Y)	11	1	90,864	1	90,864
					4	262,055	Budget & Mgmt. Special Asst.	8	4	275,262	4	259,431
					1	52,341	Office Supervisor II	2	1	54,455	1	54,455
					16	1,189,001	Total Before Adjustments		15	1,172,332	15	1,149,700
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(13,080)	Personnel Cost Adjustment			(21,794)		(36,729)
						6,000	Other			6,900		6,900
						1,181,921	Gross Salaries & Wages Total			1,157,438		1,119,871
						(73,836)	Reimbursable Services Deduction			(79,572)		(74,679)
							Capital Improvements Deduction					
						(73,273)	Grants and Aids Deduction					
0001	1512	R999	006000	1,027,460		1,034,812	NET SALARIES & WAGES TOTAL			1,077,866		1,045,192
					14.00		O&M FTE'S		13.80		13.86	
					2.00		NON-O&M FTE'S		1.00		0.94	

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(B) To expire unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1512	R999	006100	423,813		424,273	ESTIMATED EMPLOYEE FRINGE BENEFITS			441,925		428,529
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1512	R999	630100	8,876		6,080	General Office Expense			5,000		5,000
0001	1512	R999	630500				Tools & Machinery Parts					
0001	1512	R999	631000				Construction Supplies					
0001	1512	R999	631500				Energy					
0001	1512	R999	632000				Other Operating Supplies			1,000		1,000
0001	1512	R999	632500			1,000	Facility Rental					
0001	1512	R999	633000			200	Vehicle Rental			100		100
0001	1512	R999	633500	3,783		4,500	Non-Vehicle Equipment Rental			5,400		5,400
0001	1512	R999	634000	5,653		3,000	Professional Services			6,000		6,000
0001	1512	R999	634500			6,500	Information Technology Services			5,000		5,000
0001	1512	R999	635000	2,530			Property Services					
0001	1512	R999	635500				Infrastructure Services					
0001	1512	R999	636000				Vehicle Repair Services					
0001	1512	R999	636500	11,839		18,900	Other Operating Services			26,400		26,400

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	20,085		12,000	Reimburse Other Departments		11,000		11,000	
				52,766		52,180	OPERATING EXPENDITURES TOTAL		59,900		59,900	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
0001	1512	R999		2,100	2	3,000	Computers, Desktop	3	5,000	3	5,000	
							Laserjet Printer	1	2,000	1	2,000	
					1	2,000	Projector					
				2,100	3	5,000	Subtotal - Replacement Equipment	4	7,000	4	7,000	
0001	1512	R999	006800	2,100	3	5,000	EQUIPMENT PURCHASES TOTAL	4	7,000	4	7,000	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												

ACCOUNT NUMBER				2007	2008			2009			2009	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	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 -					
				1,506,139		1,516,265	BUDGET AND MANAGEMENT DIVISION TOTAL			1,586,691		1,540,621

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
			636000				Vehicle Repair Services					
			636500				Other Operating Services					
			637000				Loans and Grants					
			637501				Reimburse Other Departments					
							OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF ADMINISTRATION -					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	

HOMELAND SECURITY DIVISION TOTAL

57,576

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 ADMINISTRATION -											
COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION											
SALARIES & WAGES											
				1	100,215	Block Grant Director (A)(X)(Y)	15	1	107,495	1	107,495
				1	92,966	Associate Director (A)(X)(Y)	11	1	96,722	1	96,722
				1	81,824	Grant Compliance Manager (A)(X)(Y)	9	1	85,130	1	85,130
				1	62,431	Grant Compliance Manager (Y)	9	1	68,306	1	68,306
				7	401,288	Grant Monitor (A)(X)(Y)	6	7	428,412	7	428,412
				1	34,077	Administrative Assistant I (A)(X)	435	1	34,236	1	34,236
				1	38,474	Office Assistant IV (A)	445	1	38,474	1	38,474
				1	38,945	Program Assistant I (A)	460	1	40,023	1	40,023
				2	101,182	Business Services Specialist (A)(X)(Y)	546	2	104,701	2	104,701
				16	951,402	Total Before Adjustments		16	1,003,499	16	1,003,499
Salary & Wage Rate Changes											
Overtime Compensated											
Personnel Cost Adjustment											
Other											
					951,402	Gross Salaries & Wages Total			1,003,499		1,003,499
Reimbursable Services Deduction											

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
						(888,971)	Grants and Aids Deduction			(935,193)		(935,193)
0001	1511	R999	006000	75,085		62,431	NET SALARIES & WAGES TOTAL			68,306		68,306
					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.					
							(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	27,115		25,597	ESTIMATED EMPLOYEE FRINGE BENEFITS			28,005		28,005
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
			630100				General Office Expense					
			630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Subtotal - Replacement Equipment					
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF ADMINISTRATION -					
				102,244		88,028	COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			96,311		96,311

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION-												
BUSINESS OPERATIONS DIVISION												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES												
				1		105,663	City Purchasing Director (Y)	15	1	90,543	1	99,110
				1		59,468	Administrative Specialist-Senior (Y)	4	1	61,871	1	61,871
				1		40,191	Program Assistant II	530	1	38,166	1	38,166
				1		26,029	Office Assistant II	410	1	25,098	1	24,940
				1		50,415	Network Analyst Assistant (A)	596	1	51,981	1	51,981
				1		67,566	Management and Accounting Officer	6	1	70,295	1	70,295
PROCUREMENT SERVICES												
				1		62,662	Procurement Administrator (Y)	6	1	67,213	1	67,213
				3		167,433	Purchasing Agent - Senior (Y)	4	3	156,338	3	156,338
				1		63,396	Procurement Specialist (Y)	5	1	65,957	1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM												
				1		67,898	Emerging Bus. Enterprise Mgr.(Y) (A)	8	1	72,827	1	57,436
				2		102,188	Emerging Business Analyst-Sr. (Y) (A)	4	2	98,372	2	98,372
DOCUMENT SERVICES												
				1		72,013	Document Services Manager (Y)	7	1	74,922	1	74,922
				1		52,341	Document Services Supervisor (Y)	2	1	54,455	1	54,455

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					6	226,142	Document Technician	338	6	226,386	6	226,386
							AUXILIARY PERSONNEL					
					5	10,200	Document Services Assistant (0.25 FTE)	918	5	10,200	5	10,200
					27	1,173,605	Total Before Adjustments		27	1,164,624	27	1,157,642
							Salary & Wage Rate Change					
							Overtime Compensated					
						(22,792)	Personnel Cost Adjustment			(23,575)		(26,697)
							Other					
						1,150,813	Gross Salaries & Wages Total			1,141,049		1,130,945
						(237,960)	Reimbursable Services Deduction			(94,079)		(152,360)
							Capital Improvements Deduction					
						(148,595)	Grants & Aids Deduction			(151,258)		(151,258)
0001	1513	R999	006000	641,294	27	764,258	NET SALARIES & WAGES TOTAL		27	895,712	27	827,327
					17.54		O&M FTE'S		17.78		16.46	
					4.70		NON-O&M FTE'S		4.77		6.09	

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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	636500	9,509		75,487	Other Operating Services			75,487		54,226
0001	1513	R999	637000				Loans and Grants					
0001	1513	R999	637501	23,673		22,317	Reimburse Other Departments			22,317		22,317
0001	1513	R999	006300	51,271		203,483	OPERATING EXPENDITURES TOTAL			203,483		145,310
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	87,464		41,000	City of Milwaukee Emerging Business Enterprise Program*			41,000		41,000
				87,464		41,000	SPECIAL FUNDS TOTAL			41,000		41,000
				1,035,776		1,322,087	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,507,437		1,352,841

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	99,105		Legislative Liaison Director (Y)	17	1	107,671	1	107,671
				1	76,399		Legislative Fiscal Manager-Senior (Y)	12	1	81,947	1	81,947
							Legislative Fiscal Manager (Y)	11	1	84,144	1	50,244
				2	130,788		Legislative Fiscal Manager (Y)	11				
							Administrative Specialist	2	1	54,455	1	54,455
				4	306,292		Total Before Adjustments		4	328,217	4	294,317
Salary & Wage Rate Changes												
Overtime Compensated												
					(5,787)		Personnel Cost Adjustment			(1,138)		(4,507)
Other												
					300,505		Gross Salaries & Wages Total			327,079		289,810
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS			DOLLARS		DOLLARS		DOLLARS
0001	1514	R999	006000	388,397	4	300,505	NET SALARIES & WAGES TOTAL		4	327,079	4	289,810	
					3.00		O&M FTE'S		4.00		4.00		
							NON-O&M FTE'S						
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.													
0001	1514	R999	006100	157,342		91,044	ESTIMATED EMPLOYEE FRINGE BENEFITS			134,102		118,822	
(Involves Revenue Offset-No Transfers from this Account)													
OPERATING EXPENDITURES													
0001	1514	R999	630100	946		2,375	General Office Expense			2,400		2,400	
0001	1514	R999	630500				Tools & Machinery Parts						
0001	1514	R999	631000				Construction Supplies						
0001	1514	R999	631500				Energy						
0001	1514	R999	632000	324		800	Other Operating Supplies			800		800	
0001	1514	R999	632500	3,754		3,900	Facility Rental						
0001	1514	R999	633000				Vehicle Rental						
0001	1514	R999	633500	1,170		1,500	Non-Vehicle Equipment Rental			1,500		1,500	
0001	1514	R999	634000	17,998		22,000	Professional Services			25,000		25,000	
0001	1514	R999	634500	1,440			Information Technology Services						
0001	1514	R999	635000				Property Services						
0001	1514	R999	635500				Infrastructure Services						

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>			<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DOA-INTERGOVERNMENTAL RELATIONS												
				594,510		439,624	DIVISION TOTAL			505,381		452,832

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION											
SALARIES & WAGES POLICY AND ADMINISTRATION											
				1	97,360	Chief Information Officer (Y)	17	1	113,432	1	113,432
				1	92,966	Policy and Administration Manager (Y)	11	1	96,722	1	96,722
				1	50,888	Office Supervisor II	2	1	54,455	1	54,455
CITYWIDE INFORMATION SYSTEMS											
				1	99,074	Applications Development Manager (Y)	12	1	103,077	1	103,077
				1	99,074	Enterprise Information Manager (Y)	12	1	101,556	1	101,556
				1	92,966	GIS Developer - Project Leader	11	1	96,722	1	96,722
				1	79,553	Applications Development Coordinator	10	1	85,227	1	85,227
				3	223,894	Systems Analyst - Sr.	8	3	236,734	3	236,734
				1	61,779	Internet Services Coordinator	6	1	65,394	1	65,394
				1	35,544	Internet Analyst Technician	510				
						Internet Analyst	510	1	35,544	1	35,544
				4	247,604	Programmer Analyst	598	4	235,565	4	235,565
				2	142,667	GIS Developer - Sr.	8	2	150,558	2	150,558
				1	63,366	Programmer Analyst	598	1	63,366	1	63,366
				1	92,966	GIS Developer - Project Leader	11	1	96,722	1	96,722
				1	61,156	Systems Coordinator (M)	7	1	49,364	1	49,364
				1	63,366	Programmer Analyst (M)	598	1	63,366	1	63,366

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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	50,616		598	1	52,718	1	52,718
					1	35,390		602	1	35,390	1	35,390
INFRASTRUCTURE & TECHNOLOGY												
DEVELOPMENT												
					1	119,976		15	1	124,823	1	124,823
					1	105,598		13	1	109,864	1	109,864
					5	440,812		11	5	464,689	5	464,689
					1	88,699		11	1	95,140	1	95,140
					2	153,472		8	2	159,672	2	159,672
					1	71,762		8	1	72,410	1	72,410
					2	119,969		591	2	122,134	2	122,134
					1	40,887		532	1	42,277	1	42,277
					1	53,402		598	1	55,535	1	55,535
					1	34,916		520	1	36,527	1	36,527
					2	106,920		596	2	108,850	2	108,850
					1	46,719		556	1	48,235	1	48,235
					43	3,073,361	Total Before Adjustments		43	3,176,068	43	3,176,068
Salary & Wage Rate Change												
Overtime Compensated												
						(108,958)	Personnel Cost Adjustment			(173,935)		(194,640)
Other												

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					43	2,964,403	Gross Salaries & Wages Total		43	3,002,133	43	2,981,428
						(90,000)	Reimbursable Services Deduction			(90,000)		(90,000)
						(155,270)	Capital Improvements Deduction			(461,879)		(300,919)
						(124,522)	Grants & Aids Deduction			(88,190)		(88,190)
0001	1515	R999	006000	2,648,125	43	2,594,611	NET SALARIES & WAGES TOTAL		43	2,362,064	43	2,502,319
					37.50		O&M FTE'S		33.45		35.85	
					5.30		NON-O&M FTE'S		9.20		6.80	
<p>(A) To expire 12/31/2009 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.</p> <p>(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire when funding for COMPASS activities expires.</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				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1515	R999	006100	1,085,112		1,063,791	ESTIMATED EMPLOYEE FRINGE BENEFITS			968,446		1,025,951
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1515	R999	630100	639		903	General Office Expense			855		855
0001	1515	R999	630500				Tools & Machinery Parts					
0001	1515	R999	631000				Construction Supplies					
0001	1515	R999	631500				Energy					
0001	1515	R999	632000	4,197		5,600	Other Operating Supplies			11,300		11,300
0001	1515	R999	632500				Facility Rental					
0001	1515	R999	633000				Vehicle Rental					
0001	1515	R999	633500	2,735		3,000	Non-Vehicle Equipment Rental			3,000		3,000
0001	1515	R999	634000			5,000	Professional Services			5,000		5,000
0001	1515	R999	634500	262,612		381,750	Information Technology Services			491,615		456,615
0001	1515	R999	635000	1,564			Property Services					
0001	1515	R999	635500				Infrastructure Services					
0001	1515	R999	636000				Vehicle Repair Services					
0001	1515	R999	636500	17,703		9,785	Other Operating Services			17,520		17,520
0001	1515	R999	637000			17,675	Loans and Grants					
0001	1515	R999	637501	26,077			Reimburse Other Departments			16,100		16,100
0001	1515	R999	006300	315,527		423,713	OPERATING EXPENDITURES TOTAL			545,390		510,390
EQUIPMENT PURCHASES												

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Additional Equipment					
				16,275	8	16,000	Computer Equipment		10	16,000	10	16,000
				16,275	8	16,000	Subtotal - Additional Equipment		10	16,000	10	16,000
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1515	R999	006800	16,275	8	16,000	EQUIPMENT PURCHASES TOTAL		10	16,000	10	16,000
							SPECIAL FUNDS					
0001	1510	R158	006300	1,227,678		1,139,135	Enterprise Resource Management*			1,223,000		1,213,000
				1,227,678		1,139,135	SPECIAL FUNDS TOTAL			1,223,000		1,213,000
							DEPARTMENT OF ADMINISTRATION					
							INFORMATION AND TECHNOLOGY					
				5,292,717		5,237,250	MANAGEMENT DIVISION TOTAL			5,114,900		5,267,660
							*Appropriation Control Account					

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1	135,346		Commissioner of Assessments (Y)	18	1	143,882	1	142,222
SYSTEMS AND ADMINISTRATION DIVISION												
				1	92,966		Systems Analyst Project Leader Mgr.	11	1	96,722	1	96,722
				1	38,474		Accounting Assistant II	445	1	38,474	1	38,474
							Administrative Services Supervisor	5			1	52,880
				1	49,297		Office Supervisor II	2	1	52,880		
				1	44,257		Program Assistant II	530	1	44,257	1	39,500
				6	211,775		Office Assistant III	425	6	206,771	6	206,771
				1	41,006		Property Assessment Technician	530	1	42,264	1	42,264
ASSESSMENT DIVISION												
				1	119,976		Chief Assessor (X) (Y)	15	1	124,823	1	124,823
REAL PROPERTY												
				1	90,485		Supervising Assessor (X) (Y)	11	1	96,722	1	96,722
				4	326,441		Supervising Assessor Assistant (X) (Y)	9	4	340,518	4	340,518
				24	1,586,611		Senior Property Appraiser	588	22	1,421,365	22	1,421,365
				6	213,838		Property Appraiser	536	8	322,409	8	299,931
				2	70,592		Office Assistant III	425	2	70,592	2	67,296
BOARD OF REVIEW												
				9	44,450		Member, Board of Review (Y)	45	9	31,750	9	31,750

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
(NOTE: 4 positions unfunded for 2009)												
					59	3,065,514	Total Before Adjustments		59	3,033,429	59	3,001,238
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(61,310)	Personnel Cost Adjustment			(60,669)		(100,792)
							Other					
					59	3,004,204	Gross Salaries & Wages Total		59	2,972,760	59	2,900,446
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	2300	R999	006000	3,083,651	59	3,004,204	NET SALARIES & WAGES TOTAL*		59	2,972,760	59	2,900,446
					46.55		O&M FTE'S		46.55		46.55	
							NON-O&M FTE'S					
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	2300	R999	006100	1,227,158		1,231,724	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,218,832		1,189,183

ACCOUNT NUMBER				2007	2008	2009					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset - No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	2300	R999	630100	42,753		95,500			96,700		82,800
0001	2300	R999	630500								
0001	2300	R999	631000								
0001	2300	R999	631500								
0001	2300	R999	632000								
0001	2300	R999	632500								
0001	2300	R999	633000	30,551		33,000			33,000		33,000
0001	2300	R999	633500	17,971		17,700			17,700		16,000
0001	2300	R999	634000	132,939		87,800			88,000		100,000
0001	2300	R999	634500	19,674		7,500			9,500		9,500
0001	2300	R999	635000								
0001	2300	R999	635500	4,106		6,900			6,900		6,000
0001	2300	R999	636000								
0001	2300	R999	636500								
0001	2300	R999	637000								
0001	2300	R999	637501	30,044		40,000			40,000		35,500
0001	2300	R999	006300	278,038		288,400			291,800		282,800
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1		146,160	City Attorney (Y)	19	1	149,744	1	149,744
				3		427,832	Deputy City Attorney (A) (Y)	18	3	439,682	3	439,682
				1		81,824	Spec. Asst. to the City Attorney (Y)	9	1	85,129	1	85,129
LEGAL DIVISION												
				31		2,960,899	Asst. City Attorney (A)(Y)	148	31	2,943,941	33	3,091,189
				4		288,994	Asst. City Attorney (2.40 FTE) (Y)	148	4	288,994	3	216,746
				4		203,564	Paralegal	2	4	206,990	4	206,990
ADMINISTRATIVE DIVISION												
				1		64,076	Parking Citation Review Manager	6	1	68,731	1	68,731
				2		113,784	Administrative Specialist-Senior	4	2	120,133	2	120,133
				2		120,570	Investigator/Adjuster (Y)	4	2	120,570	2	120,570
				1		52,630	Executive Administrative Assistant II	2	1	53,060	1	53,060
				2		91,803	Legal Office Assistant IV	475	2	91,803	2	91,803
				3		122,893	Legal Office Assistant III	450	3	124,077	3	124,077
				5		191,870	Legal Office Assistant II	437	5	193,764	5	193,764
				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				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							DOCKET UNIT					
					1	41,679	Docketing Specialist	445	1	41,679	1	41,679
					64	5,009,901	Total Before Adjustments		64	5,029,620	65	5,104,620
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(75,149)	Personnel Cost Adjustment			(75,444)		(154,114)
						61,363	Other			57,272		57,272
					64	4,996,115	Gross Salaries & Wages Total		64	5,011,448	65	5,007,778
						(114,948)	Reimbursable Services Deduction			(124,478)		(124,478)
						(200,000)	Capital Improvements Deduction			(200,000)		(200,000)
						(23,197)	Grant & Aids Deduction			(21,276)		(21,276)
0001	1490	R999	006000	4,591,948	64	4,657,970	NET SALARIES & WAGES TOTAL*		64	4,665,694	65	4,662,024
					56.15		O&M FTE'S		56.15		57.55	
					4.25		NON-O&M FTE'S		4.25		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				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>	
with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1490	R999	006100	1,900,324		1,909,768			ESTIMATED EMPLOYEE FRINGE BENEFITS*		1,912,935	1,911,430
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1490	R999	630100	19,966		21,500			General Office Expense		23,500	23,500
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	21,982		25,500			Non-Vehicle Equipment Rental		25,000	25,000
0001	1490	R999	634000	184,358		202,500			Professional Services		197,500	190,009
0001	1490	R999	634500	102,256		86,550			Information Technology Services		97,500	97,500
0001	1490	R999	635000	2,083		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	11,819		22,000			Other Operating Services		14,000	14,000
0001	1490	R999	637000						Loans and Grants			
0001	1490	R999	637501	47,516		39,000			Reimburse Other Departments		36,500	36,500
0001	1490	R999	006300	389,980		399,050			OPERATING EXPENDITURES TOTAL *		396,000	388,509

ACCOUNT NUMBER				2007	2008		2009	2009				
				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												
				58,041		40,000	Books, Law, Lot			46,500		46,500
				58,041		40,000	Subtotal - Additional Equipment			46,500		46,500
Replacement Equipment												
						3,500	Computers			65,000	65	65,000
				1,610		3,500	Office Furniture			3,000		3,000
				306		500	Electronic Equipment			500		500
				3,559		4,000	Computer Peripherals			3,000		3,000
				2,320		5,000	Computer Software			25,000		25,000
				7,795		16,500	Subtotal - Replacement Equipment			96,500		96,500
0001	1490	R999	006800	65,836		56,500	EQUIPMENT PURCHASES TOTAL*			143,000		143,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
CITY ATTORNEY BUDGETARY CONTROL												
				6,948,088		7,023,288	UNIT TOTAL (1BCU=1DU)			7,117,629		7,104,963

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=2DU)											
SALARIES & WAGES											
				106,294		150,000	Overtime Compensated*		150,000		
				2,075,711		1,956,341	All Other Salaries & Wages		2,756,156		2,672,292
0001	1910	R999	006000	2,182,005		2,106,341	NET SALARIES & WAGES TOTAL*		2,906,156		2,672,292
					245		TOTAL NUMBER OF POSITIONS AUTHORIZED	223		218	
					44.50		O&M FTE'S	45.75		42.55	
					185.50		NON-O&M FTE'S	137.30		133.50	
0001	1910	R999	006100	843,804		863,599	ESTIMATED EMPLOYEE FRINGE BENEFITS*		1,191,524		1,095,640
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1910	R999	630100	25,612		69,530	General Office Expense		31,000		31,000
0001	1910	R999	630500				Tools & Machinery Parts				
0001	1910	R999	631000				Construction Supplies				
0001	1910	R999	631500	403		267	Energy				
0001	1910	R999	632000			8,000	Other Operating Supplies		33,000		7,000
0001	1910	R999	632500				Facility Rental				

ACCOUNT NUMBER				2007	2008		2009	2009				
				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			4,500	Vehicle Rental					
0001	1910	R999	633500			7,558	Non-Vehicle Equipment Rental					
0001	1910	R999	634000	84,220		74,356	Professional Services			85,000		98,723
0001	1910	R999	634500	8,500		35,920	Information Technology Services					
0001	1910	R999	635000	62,012		16,516	Property Services					
0001	1910	R999	635500			25,000	Infrastructure Services					
0001	1910	R999	636000				Vehicle Repair Services					
0001	1910	R999	636500	37,505		23,129	Other Operating Services			25,000		31,141
0001	1910	R999	637000				Loans and Grants					
0001	1910	R999	637501	106,046		6,858	Reimburse Other Departments			100,000		100,000
0001	1910	R999	006300	324,298		271,634	OPERATING EXPENDITURES TOTAL *			274,000		267,864
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL *					
				78,202		159,957	SPECIAL FUNDS TOTAL			135,000		125,000
							DEPARTMENT OF CITY DEVELOPMENT					
							BUDGETARY CONTROL UNIT TOTAL					
				3,428,309		3,401,531	(1BCU=2DU)			4,506,680		4,160,796

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
GENERAL MANAGEMENT & POLICY												
DEVELOPMENT DECISION UNIT												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					7		Member Redevelopment Authority	SP	7		7	
				128,404			Commissioner-City Development (X)(Y)	18	1	140,358	1	140,358
				106,592			Deputy Commissioner-City Develop.(Y)	17	1	121,676	1	121,676
				51,749			Administrative Assistant IV	550	1		1	
				54,685			Administrative Services Manager	7				
							Administrative Services Supervisor	5	1	58,950	1	58,950
							Administrative Specialist	2	1	54,390		
							Administrative Services Coordinator	555			1	51,778
				56,922			Youth Development Coordinator (Y)	8	1	58,866	1	58,866
				48,440			Summer Youth Team Leader (X)	910	25	48,440	25	48,440
							Personnel Payroll Assistant III	460	1	41,715	1	41,715
				43,910			Program Assistant III	550	1		1	
ECONOMIC DEVELOPMENT DIVISION												
							Credit Services Specialist		1			
				50,708			Administrative Specialist		2			
				67,566			Neighborhood Devel. Specialist (X)(Y)		6			
				48,256			Management Accounting Specialist Sr.		6			
							Accountant II	594	1	52,516	1	52,516

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NEIGHBORHOOD & BUSINESS DEVELOPMENT												
					1	91,240	Neighborhood Business Dev. Mgr (X)(Y)	12	1	99,861	1	99,861
					1		Economic Development Marketing Manager	9				
					1	64,076	Program Manager (Y)	6	1	70,781	1	70,781
					1	51,248	Economic Development Spec. (X) (Y)	6	2	110,988	2	110,988
					1	51,248	Economic Development Spec. (Y)	6				
					1	13,645	Graduate Intern (0.5 FTE)	930	1		1	
					1	9,890	College Intern (0.5 FTE)	910	1		1	
MARKETING												
					1	92,966	Marketing Dev. Services Mgr. (Y)	11	1	96,722	1	96,722
					1	51,733	Program Assistant II (Y)	530	1	55,847	1	55,847
					1	60,285	Graphics Designer II (Y)	535	1	36,171	1	36,171
					1	53,060	Audiovisual Specialist II (Y)	505	1	53,060		
							Audiovisual Specialist II (Y) (0.6 FTE)	506			1	31,836
					1	13,645	Graduate Intern	930	1		1	
					2	19,780	College Intern	910	2		2	
REAL ESTATE & DEVELOPMENT												
					1	70,148	Development Manager (Y)	9				
					1	67,566	Real Estate Specialist (Y)	6	1	70,295	1	70,295
					2	96,512	Economic Development Specialist (X)(Y)	6	2	102,771	2	52,565
					1	52,075	Property Manager (X)(Y)	546	1	52,075	1	52,075
					1		Real Estate Specialist I (X)(Y)	540				

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	45,695	Database Specialist	534	1	45,695	1	45,695
					1	90,382	Permit & Development Center Manager (Y)	12	1	102,694	1	102,694
					1	75,271	Assistant Manager Development Center (Y)	9				
							Operations Manager-Development Center	9	1	78,215	1	78,215
					3	225,217	Plan Examiner III	629	3	230,153	3	230,153
					5	332,641	Plan Examiner II	625	5	335,278	5	335,278
					1	78,923	Mechanical Plan Examiner III	798	1	78,923	1	78,923
					1	69,430	Mechanical Plan Examiner II	796	1	69,430	1	69,430
					1		Zoning & Development Coordinator	587				
					2	100,357	Plan Examiner Specialist	556	2	100,641		
					3	132,761	Program Assistant II	530	3	132,771	3	132,771
					3	101,161	Office Assistant III	425	4	103,304	4	103,304
					3	111,715	Office Assistant IV	445	3	111,213	3	111,213
					3	90,045	Office Assistant II	410	2	65,154	1	32,140
HOUSING DEVELOPMENT												
					1	68,034	Commercial & Res. Rehab. Mgr. (X)(Y)	9	1	83,872	1	83,872
					1	67,566	Residential Rehab. Supv. (X)(Y)	6	1	50,206		
					1	63,396	Rental Rehab. Specialist (X)(Y)	5	1	65,957	1	65,957
					1	43,543	Community Outreach Liaison (C) (Y)	4	1	46,653	1	46,653
					1	60,285	Housing Services Specialist	594	1	60,285	1	60,285
					5	306,017	Housing Rehab Specialist (X)(Y)	548	5	257,065	5	257,065
					2	108,263	Housing Program Specialist (Y)	546	2	110,754	2	110,754
					1	39,271	Program Assistant I (Y)	460	1	40,191	1	40,191
					1	37,809	Accounting Assistant II	445	1	36,708	1	36,708

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PLANNING SECTION												
				7		24,188	Member City Plan Commission (Y)	20	7	24,188	7	24,188
				1			Planning Director (Y)	15	1		1	
				1		72,880	Assistant Planning Director	12	1	81,907	1	81,907
				1		39,628	Administrative Assistant II	445	1	38,474	1	38,474
				1		74,757	Long Range Planning Manager (Y)	10	1	79,802	1	79,802
				2		139,682	Principal Planner (Y)	7	2	150,925	2	150,925
				1		60,860	Senior Planner - Architectural Design	576	1	60,860	1	60,860
				5		287,997	Senior Planner	576	5	295,996	5	295,996
				2		104,385	Associate Planner	558	3	147,099	3	101,751
				1		43,535	Geographic Information Technician II	602				
				1		45,308	Geographic Information Specialist	558	1	45,646	1	45,646
				1		13,645	Graduate Intern	930	1	13,645	1	
				1		43,910	Associate Planner	558				
							Zoning & Development Coordinator	587	1		1	
							Development Manager (Y)	9	1	76,757	1	76,757
FINANCE & ADMINISTRATION												
				1		72,183	Finance & Administration Manager (Y)	12	1	94,701	1	94,701
				1		92,966	Budget & Mgmt. Reporting Manager (Y)	11	1	73,270	1	73,270
				1		56,516	Accounting Manager-City Development	8	1	79,831	1	79,831
				1		60,285	Accountant II (Y)	594	1	60,285	1	60,285
				1		42,424	Accountant I (Y)	545	1	44,586	1	44,586
				3		115,286	Accounting Assistant II	445	3	115,422	2	76,948

ACCOUNT NUMBER				2007	2008	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					1	Accounting Assistant I (Y)	435		
					1	33,316 Program Assistant I	460	1 41,422	1 40,065
					1	50,980 Purchasing Agent - Senior (Y)	4	1 55,588	1 55,588
					1	67,566 Network Coordinator-Senior (Y)	6	1 70,295	1 70,295
					141	5,306,428 Total Before Adjustments		136 5,181,343	131 4,824,616
						Salary & Wage Rate Change			
				44		Overtime Compensated			
						(44,553) Personnel Cost Adjustment		(59,069)	(73,911)
						Other			
						5,261,875 Gross Salaries & Wages Total		5,122,274	4,750,705
						(53,097) Reimbursable Services Deduction		(22,674)	(52,516)
						(1,432,342) Capital Improvements Deduction		(540,631)	(355,734)
						(1,670,095) Grants & Aids Deduction		(1,652,813)	(1,670,163)
0001	1911	R999	006000	1,482,860	2,106,341	NET SALARIES & WAGES TOTAL		2,906,156	2,672,292
					44.50	O&M FTE'S		45.75	42.55
					88.50	NON-O&M FTE'S		58.00	54.20

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

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1911	R999	006100	606,058		863,599	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,191,524		1,095,640
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1911	R999	630100	23,555		69,530	General Office Expense			31,000		31,000
0001	1911	R999	630500				Tools & Machinery Parts					
0001	1911	R999	631000				Construction Supplies					
0001	1911	R999	631500	403		267	Energy					
0001	1911	R999	632000			8,000	Other Operating Supplies			33,000		7,000
0001	1911	R999	632500				Facility Rental					
0001	1911	R999	633000			4,500	Vehicle Rental					
0001	1911	R999	633500			7,558	Non-Vehicle Equipment Rental					
0001	1911	R999	634000	84,190		74,356	Professional Services			85,000		98,723
0001	1911	R999	634500	8,500		35,920	Information Technology Services					
0001	1911	R999	635000	62,012		16,516	Property Services					
0001	1911	R999	635500			25,000	Infrastructure Services					
0001	1911	R999	636000				Vehicle Repair Services					
0001	1911	R999	636500	25,634		23,129	Other Operating Services			25,000		31,141

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	1911	R999	637000				Loans and Grants					
0001	1911	R999	637501	106,046		6,858	Reimburse Other Departments			100,000		100,000
0001	1911	R999	006300	310,340		271,634	OPERATING EXPENDITURES TOTAL			274,000		267,864
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	78,202		84,957	Economic Development Marketing*			85,000		75,000
0001	1911	R196	006300			50,000	Continuum of Care Grant*			50,000		50,000
0001	1911	R197	006300			25,000	City/County Workgroup Grant*					
				78,202		159,957	SPECIAL FUNDS TOTAL			135,000		125,000

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							DEPARTMENT OF CITY DEVELOPMENT-					
							GENERAL MANAGEMENT & POLICY					
				2,477,460		3,401,531	DEVELOPMENT DECISION UNIT TOTAL		4,506,680		4,160,796	
							*Appropriation Control Account					

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
PUBLIC HOUSING PROGRAMS DECISION UNIT												
SALARIES & WAGES												
FAMILY HOUSING UNIT												
					7		Member Housing Authority	SP	7		7	
				126,792	2		Housing Manager III (X)(Y)	5	2	131,914	2	131,914
				118,936	2		Housing Manager II (X)(Y)	4	1	61,871	1	61,871
				125,302	3		Lead Housing Maint. Mechanic (X)	255	3	86,530	3	86,530
				284,183	8		Custodial Worker II-City Laborer	215	8	292,500	8	292,500
				647,237	16		Building Maintenance Mechanic II (X)	248	14	579,126	14	579,126
				266,985	7		Office Assistant IV	445	5	190,785	5	190,785
				79,046	2		Building Maintenance Mechanic I (X)	235	1	38,921	1	38,921
ADMINISTRATION & FINANCE												
				45,730	1		Accountant I (Y)	545				
				80,189	2		Accounting Assistant II (E)	445	1	13,397	1	13,397
				87,205	1		Business Systems Supervisor (Y)	10	1	90,728	1	90,728
				37,568	1		Delivery Driver	335				
ELDERLY & DISABLED HOUSING												
				63,396	1		Housing Manager III (X)(Y)	5	1	65,957	1	65,957
				297,340	5		Housing Manager II (X)(Y)	4	5	309,354	5	309,354
				183,483	5		Custodial Worker II-City Laborer	215	5	183,829	5	183,829

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	323,309	Building Maintenance Mechanic II (X)	248	7	290,801	7	290,801
					2	77,842	Building Maintenance Mechanic I	235	2	778,414	2	778,414
					1	41,715	Office Coordinator (X)	460	1	41,715	1	41,715
					7	265,611	Office Assistant IV	445	7	269,315	7	269,315
FIELD SUPPORT SERVICES												
					2	85,592	Heating & Ventilating Mechanic II	252	2	85,592	2	85,592
					1	44,905	Heating & Ventilating Mechanic III	262	1	44,905	1	44,905
					7	286,606	Building Maintenance Mechanic II	248	4	166,172	4	166,172
COMMUNITY SERVICES												
					1	35,926	Office Assistant III	425	1	35,296	1	35,296
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING												
					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	60,285	Rent Assistance Coordinator (B)(Y)	547				
LEASE & CONTRACT-SECTION 8												
					4	225,919	Rent Assistance Specialist III (B)(Y)	546	3	169,647	3	169,647
					1	53,060	Rent Assistance Inspector (X) (B)(Y)	2	1	53,060	1	53,060
					1		Office Assistant II (B)	410				
CERTIFICATION-SECTION 8												
					1	56,549	Rent Assistance Specialist III (B)(Y)	546	1	56,549	1	56,549

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	33,014	Office Assistant III (B)	425	1	35,296	1	35,296
					1	33,014	Office Assistant II (B)	410	1	33,014	1	33,014
					104	4,158,584	Total Before Adjustments		87	4,161,237	87	4,161,237
							Salary & Wage Rate Change					
				106,176		150,000	Overtime Compensated			150,000		150,000
							Personnel Cost Adjustment					
							Other					
						4,308,584	Gross Salaries & Wages Total			4,311,237		4,311,237
						(4,308,584)	Reimbursable Services Deduction			(4,311,237)		(4,311,237)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1912	R999	006000	173,452			NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
					97.00		NON-O&M FTE'S		79.30		79.30	
							(B) Housing Assistance Payments Program Positions					
							Authorized Concurrently with Section 8 Funding.					
							(E) One position subject to the availability of Housing Asst.					

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>				
							Payments Programming Funding.				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1912	R999	006100	7,126							
							ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1912	R999	630100	430							
							General Office Expense				
0001	1912	R999	630500								
							Tools & Machinery Parts				
0001	1912	R999	631000								
							Construction Supplies				
0001	1912	R999	631500								
							Energy				
0001	1912	R999	632000								
							Other Operating Supplies				
0001	1912	R999	632500								
							Facility Rental				
0001	1912	R999	633000								
							Vehicle Rental				
0001	1912	R999	633500								
							Non-Vehicle Equipment Rental				
0001	1912	R999	634000								
							Professional Services				
0001	1912	R999	634500								
							Information Technology Services				
0001	1912	R999	635000								
							Property Services				
0001	1912	R999	635500								
							Infrastructure Services				
0001	1912	R999	636000								
							Vehicle Repair Services				

ACCOUNT NUMBER				2007	2008	2009					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	1912	R999	636500	2,538							
0001	1912	R999	637000								
0001	1912	R999	637501								
0001	1912	R999	006300	2,968							
						OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1912	R999	006800								
						EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DEPARTMENT OF CITY DEVELOPMENT-					
						PUBLIC HOUSING PROGRAMS					
				183,546							
						DECISION UNIT TOTAL					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
COMMUNITY PLANNING & DEVELOPMENT												
SERVICES DECISION UNIT												
SALARIES & WAGES												
COMPREHENSIVE PLANNING DIVISION												
Member City Plan Commission (Y)								20				
Planning Director (Y)								15				
Assistant Planning Director								12				
Administrative Assistant II								445				
LONG RANGE PLANNING SECTION												
Long Range Planning Manager (Y)								10				
Principal Planner (Y)								7				
Senior Planner - Architectural Design								576				
Senior Planner								576				
Graduate Intern								930				
Associate Planner								558				
GEOGRAPHIC INFORMATION SYSTEM SECTION												
Geographic Information Specialist								558				
Geographic Information Supervisor								4				
Geographic Information Technician II								602				
Total Before Adjustments												

ACCOUNT NUMBER				2007	2008	2009						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>
							Salary & Wage Rate Change					
				74			Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
							Gross Salaries & Wages Total					
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1913	R999	006000	525,693			NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1913	R999	006100	230,620			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1913	R999	630100	1,627			General Office Expense					

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	1913	R999	630500								
0001	1913	R999	631000								
0001	1913	R999	631500								
0001	1913	R999	632000								
0001	1913	R999	632500								
0001	1913	R999	633000								
0001	1913	R999	633500								
0001	1913	R999	634000		30						
0001	1913	R999	634500								
0001	1913	R999	635000								
0001	1913	R999	635500								
0001	1913	R999	636000								
0001	1913	R999	636500			9,333					
0001	1913	R999	637000								
0001	1913	R999	637501								
0001	1913	R999	006300			10,990					
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				15		1,070,622	Alderman (X) (Y)	10	15	1,125,968	15	1,125,968
				1		119,976	City Clerk (Y)	15	1	124,823	1	124,823
				1		77,763	Deputy City Clerk (Y)	13	1	83,413	1	83,413
				1		72,926	Legislative Coordinator-Senior (Y)	10	1	75,188	1	75,188
CENTRAL ADMINISTRATION DIVISION												
				1		54,115	Staff Asst. to Council President (Y)	7	1	55,178	1	55,178
				1		76,736	Network Administrator	8	1	79,829	1	79,829
				1		67,566	Mgmt. & Acct. Officer	6	1	70,295	1	70,295
				15		654,902	Legislative Assistant (Y)	2	15	686,816	15	686,816
				1		59,469	Administrative Specialist-Senior	4	1	61,871	1	61,871
				1		51,493	Executive Administrative Assistant II	2	1	54,470	1	54,470
				1		67,111	Network Coord. Sr.	6	1	69,252	1	69,252
				1		36,527	Accounting Asst II	445	1	37,464	1	37,464
				1		36,708	Communications Assistant II	435	1	36,708	1	36,708
				1		69,257	Council Administration Manager	9	1	69,462	1	69,462
CLERICAL SECTION												
				1		52,341	Office Supvr. II	2	1	54,455	1	54,455
				2		74,018	Administrative Assistant II	445	2	74,018	1	38,474

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY POSITIONS												
				5		36,000	Legislative Assistant	2	5	36,000	5	36,000
				15			Legislative Services Aide (A)	400	15		15	
COUNCIL RECORDS SECTION												
				1			Council Records Manager	9			1	
				3		174,761	Staff Assistant	6	3	185,526	3	185,526
				1		49,121	Office Supervisor I	1	1	52,690	1	52,690
				2		81,078	Council File Specialist	455	1	40,539	1	40,539
							Council Information Specialist	550	1	46,003	1	46,003
PUBLIC INFORMATION DIVISION												
PUBLIC RELATIONS SECTION												
				1		68,267	Publications & Information Manager	9	1	75,320	1	75,320
				1		49,006	Public Relations Supervisor	6	1	55,027	1	55,027
				2		85,886	Graphics Designer II	535	2	85,886	2	85,886
TELEVISION SERVICES SECTION												
				1		68,267	Producer	6	1	70,295	1	70,295
				2		83,430	Television Production Specialist II	515	2	83,430	2	83,430
				3		112,103	Production Technician	505	3	112,103	2	74,800
							Production Technician (0.5 FTE)	505			1	18,700

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>	
LICENSE DIVISION												
					1	73,395	License Division Manager (Y)	11	1	78,075	1	78,075
					1	63,618	License Division Assistant Mgr. (Y)	9	1	68,715	1	68,715
					2	115,145	License Coordinator (Y)	4	2	121,868	2	121,868
					6	238,501	License Specialist	455	6	238,902	6	238,902
					1	34,581	Customer Service Representative II	435	1	34,608	1	34,608
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	92,966	Legislative Reference Bureau Mgr.	11	1	96,722	1	96,722
ADMINISTRATIVE SERVICES SECTION												
					1	38,473	Office Assistant IV	445	1	38,474	1	38,474
					1	45,071	Code Information Specialist	540	1	46,954	1	46,954
RESEARCH AND ANALYSIS SECTION												
					1	87,205	Research and Analysis Manager	10	1	90,728	1	90,728
					1	76,736	Legislative Research Supervisor	8	1	79,836	1	79,836
					8	454,349	Legislative Fiscal Analyst Lead	7	8	489,633	8	489,633
LIBRARY SECTION												
					2	98,627	Librarian II	545	2	99,604	2	99,604
					1	61,624	Legislative Library Manager	5	1	65,943	1	65,943
MPA LIAISON OFFICERS												

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							accordance with the labor contract agreement.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1310	R999	006100	2,051,402		2,083,610	ESTIMATED EMPLOYEE FRINGE BENEFITS*			2,146,515		2,100,667
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1310	R999	630100	241,806		50,000	General Office Expense			52,500		57,000
0001	1310	R999	630500				Tools & Machinery Parts					
0001	1310	R999	631000				Construction Supplies					
0001	1310	R999	631500				Energy					
0001	1310	R999	632000	31,939		55,000	Other Operating Supplies			58,000		54,000
0001	1310	R999	632500	8,686		10,000	Facility Rental			12,000		12,000
0001	1310	R999	633000	58,200		60,000	Vehicle Rental			62,660		62,660
0001	1310	R999	633500	47,757		60,000	Non-Vehicle Equipment Rental			60,000		60,000
0001	1310	R999	634000	20,909		40,000	Professional Services			40,000		40,000
0001	1310	R999	634500	62,543		50,000	Information Technology Services			50,000		50,000
0001	1310	R999	635000				Property Services					
0001	1310	R999	635500				Infrastructure Services					

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R999	636000				Vehicle Repair Services					
0001	1310	R999	636500	173,245		470,476	Other Operating Services			520,476		520,476
0001	1310	R999	637000				Loans and Grants					
0001	1310	R999	637501	108,729			Reimburse Other Departments					
							Grants & Aids Deduction					
0001	1310	R999	006300	753,814		795,476	OPERATING EXPENDITURES TOTAL *			855,636		856,136
EQUIPMENT PURCHASES												
							Additional Equipment					
0001	1310	R999	681500			21,000	Books & Maps			21,000		21,000
					3		Neutral Density/Color Corrections/Shades (Chambers-301-A-301-B)					
					1	5,500	Install Carpet/Wall Base/Labor-B-1					
					3	26,500	Subtotal - Additional Equipment			21,000		21,000
							Replacement Equipment					
							Microphones-Committee Rooms		10	2,000	10	2,000
							Dual Monitor Pair for Remote Cart		1	1,150	1	1,150
							RF Modulator-T-9 sub-band		1	1,200	1	1,200
							TBC/Frame Sync		1	2,400	1	2,400
							Studio Audio Cassette Deck		1	525	1	525

ACCOUNT NUMBER				2007	2008		2009			2009		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
							Scan Converter		1	2,000	1	2,000
							TV Replacement-Council Offices		8	2,400	8	2,400
					1	5,000	Guest Chairs/Table-License Div					
					8	2,800	TV Replacement-Council Offices					
					15	3,000	Microphones-Committee Rooms					
					1	700	Master Control Monitor					
					1	450	Master Control Compressor					
0001	1310	R999	682075		1	8,500	Intercom System-Studio					
					1	7,600	DVCAM Editing VCR-Studio Control					
					1	28,050	Subtotal - Replacement Equipment			11,675		11,675
0001	1310	R999	006800	104,089	4	54,550	EQUIPMENT PURCHASES TOTAL*			32,675		32,675
SPECIAL FUNDS												
0001	1310	R121	006300	3,206		3,035	Expense Fund for Common Council President*			3,035		3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000		4,000
0001	1310	R126	006300	17,066		25,000	Sale of Code & Charter*			19,000		19,000
0001	1310	R129	006800	50,938		125,400	Computer System Upgrades*			89,000		89,000
0001	1310	R130	006300	24,123		25,000	Aldermanic Travel*			30,000		30,000
				99,333		182,435	SPECIAL FUNDS TOTAL			145,035		145,035

COMMON COUNCIL-CITY CLERK BUDGETARY

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SACL</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>
				8,056,164		8,119,600			8,415,263		8,258,091
						CONTROL UNIT TOTAL (1BCU=1DU)					

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

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMPTROLLER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1	136,308		Comptroller (Y)	17	1	141,815	1	141,815
				1	119,976		Deputy Comptroller (Y)	15	1	124,823	1	124,823
ADMINISTRATION DIVISION												
				1	104,038		Accounts Director (Y)	14	1	111,595	1	111,595
				1	89,498		Financial Services Director (Y)	14	1	95,997	1	95,997
				1	73,783		Special Assistant to Comptroller (Y)	9	1	79,140	1	79,140
				1	52,341		Executive Administrative Assistant II	2	1	54,455	1	54,455
				1	35,574		Administrative Assistant II	445	1	35,574	1	35,574
FINANCIAL ADVISORY DIVISION												
				1	78,586		Revenue & Financial Services Specialist	12	1	84,293	1	84,293
				1	60,775		Revenue & Financial Services Assistant	6	1	65,187	1	65,187
				1	54,220		Management Accounting Specialist - Sr.	6	1	56,405	1	56,405
GENERAL ACCOUNTING DIVISION												
				1	87,205		Accounting Manager	10	1	90,728	1	90,728
				1	76,736		Assistant Accounting Manager	8	1	72,305	1	72,305
				1	72,013		Accounting Supervisor	7	1	67,397	1	67,397
				4	242,527		Management Accounting Specialist-Sr.	6	4	255,204	4	255,204
				1	37,568		Accounting Program Assistant I	440	1	37,568	1	37,568

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	125,145	Accounting Program Assistant II	460	3	125,145	3	125,145
					4	182,133	Accounting Program Assistant III	475	4	182,133	4	182,133
PAYROLL ADMINISTRATION DIVISION												
					1	71,944	City Payroll Manager	11	1	77,168	1	77,168
					1	62,018	Assistant City Payroll Manager	8	1	69,490	1	69,490
					2	115,713	City Payroll Specialist	7	2	125,815	2	125,815
					2	89,955	City Payroll Assistant - Sr.	475	2	91,450	2	91,450
					1	41,715	City Payroll Assistant	460	1	41,715	1	41,715
AUDITING DIVISION												
					1	87,205	Auditing Manager	10	1	90,728	1	90,728
					2	81,825	Information Systems Auditor - Senior	9	2	77,738	2	77,738
					2	144,026	Auditor - Lead (X)	7	2	138,693	2	138,693
					5	181,588	Auditing Specialist	6	5	194,734	5	194,734
					1	39,601	Accounting Program Assistant II	460	1	40,895	1	40,895
REVENUE AND COST DIVISION												
					1	86,293	Grant-In-Aid Fiscal Coordinator	10	1	90,728	1	90,728
					4	249,137	Management Accounting Specialist - Sr.	6	4	257,894	4	257,894
					1	38,474	Office Assistant IV	445	1	38,474	1	38,474
COMMUNITY DEVELOPMENT ACT GRANT												
ACCOUNTING (B)												
					1	72,439	Assistant Grant Fiscal Manager (B)	8	1	77,701	1	77,701

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	67,566	Auditing Specialist (B)	6	1	70,295	1	70,295
					2	135,132	Management Acct. Specialist-Senior (B)	6	2	140,590	2	140,590
					2	87,778	Accounting Program Assistant III (B)	475	2	89,471	2	89,471
					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	96,722	1	96,722
					1	99,074	Functional Applications Manager	12	1	103,077	1	103,077
					1	81,824	Functional Applications Analyst-Sr.	9	1	85,129	1	85,129
					1	67,566	Network Coordinator - Sr.	6	1	70,295	1	70,295
					1	63,471	Financial Systems Analyst-Senior	6	1	68,079	1	68,079
PUBLIC DEBT COMMISSION												
					3		Public Debt Commissioner (Y)	SP	3		3	
					1	93,296	Public Debt Specialist	12	1	97,179	1	97,179
					66	3,849,262	Total Before Adjustments		66	3,984,054	66	3,984,054
Salary & Wage Rate Changes												
					500		Overtime Compensated*			500		500
						(76,985)	Personnel Cost Adjustment			(79,681)		(193,128)
							Other					
				3,663,374	66	3,772,777	Gross Salaries & Wages Total		66	3,904,873	66	3,791,426

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(13,072)		(8,675)	Reimbursable Services Deduction			(9,025)		(9,025)
							Capital Improvements Deduction					
				(532,429)		(536,070)	Grants & Aids Deduction			(560,872)		(448,816)
0001	2110	R999	006000	3,117,873	66	3,228,032	NET SALARIES & WAGES TOTAL*		66	3,334,976	66	3,333,585
						50.04	O&M FTE'S		49.94		51.95	
						9.46	NON-O&M FTE'S		9.56		7.55	
							(B) To terminate upon expiration of the CDBG Program					
							year unless grant agreement is renewed or fiscal year					
							is altered by Common Council action.					
							(C) Positions not to be paid out of local property tax revenue.					
							(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	2110	R999	006100	1,283,206		1,323,494	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,367,341		1,366,770
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	2110	R999	630100	28,020		34,100	General Office Expense			34,350		34,350
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	16,142			Non-Vehicle Equipment Rental					
0001	2110	R999	634000	471,296		639,218	Professional Services			636,200		599,360
0001	2110	R999	634500			10,000	Information Technology Services			10,000		10,000
0001	2110	R999	635000				Property Services					
0001	2110	R999	635500				Infrastructure Services					
0001	2110	R999	636000				Vehicle Repair Services					
0001	2110	R999	636500	95,259		99,550	Other Operating Services			74,450		74,450
0001	2110	R999	637000				Loans and Grants					
0001	2110	R999	637501	111,240		25,000	Reimburse Other Departments			27,500		27,500
0001	2110	R999	006300	721,957		807,868	OPERATING EXPENDITURES TOTAL*			782,500		745,660
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
ELECTION COMMISSION											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
				3		9,000	36	3	9,000	3	9,000
				1		76,309	12	1	78,675	1	78,675
GENERAL OFFICE											
				3		107,007	460	3	110,324	3	110,324
				1		44,341	530	1	45,716	1	45,716
REGISTRATION DIVISION											
				95		576,046	410	7	161,143	6	70,800
				1		43,507	540	1	44,812	1	44,812
				6		100,158	205	2	47,969	2	47,969
ELECTION SERVICE DIVISION											
				1		58,448	6	1	66,648		
							9			1	66,648
				1		42,478	4	1	50,344	1	50,344
				1		39,028	3	1	41,370	1	
				113		1,096,322		21	656,001	20	524,288
						Total Before Adjustments					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS
							Salary & Wage Rate Changes					
						6,960	Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
					113	1,103,282	Gross Salaries & Wages Total		21	656,001	20	524,288
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	536,748	113	1,103,282	NET SALARIES & WAGES TOTAL*		21	656,001	20	524,288
					23.11		O&M FTE'S		17.41		11.80	
							NON-O&M FTE'S					
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1700	R999	006100	241,565		453,346	ESTIMATED EMPLOYEE FRINGE BENEFITS*			268,960		214,958
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	1700	R999	630100	36,229		38,148	General Office Expense			5,000		8,000
0001	1700	R999	630500				Tools & Machinery Parts					
0001	1700	R999	631000				Construction Supplies					
0001	1700	R999	631500	35			Energy					5,000
0001	1700	R999	632000			9,500	Other Operating Supplies			5,000		5,000
0001	1700	R999	632500	12,102		24,000	Facility Rental			12,000		57,000
0001	1700	R999	633000			19,360	Vehicle Rental			10,200		10,200
0001	1700	R999	633500	2,624			Non-Vehicle Equipment Rental					
0001	1700	R999	634000				Professional Services			40,000		40,000
0001	1700	R999	634500	20,981		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	320,724		976,548	Other Operating Services			460,141		445,141
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501	54,680			Reimburse Other Departments					
0001	1700	R999	006300	447,375		1,079,556	OPERATING EXPENDITURES TOTAL*			544,341		582,341
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	R999	633500	12,775		14,500	Non-Vehicle Equipment Rental			12,775		12,775
0001	1650	R999	634000	156,224		103,973	Professional Services			181,308		181,308
0001	1650	R999	634500			117,770	Information Technology Services					
0001	1650	R999	635000	2,520		1,525	Property Services			2,520		2,520
0001	1650	R999	635500				Infrastructure Services					
0001	1650	R999	636000				Vehicle Repair Services					
0001	1650	R999	636500	97,699		64,500	Other Operating Services			130,134		130,134
0001	1650	R999	637000				Loans and Grants					
0001	1650	R999	637501	170,499		60,500	Reimburse Other Departments			95,352		97,252
0001	1650	R999	006300	496,398		423,558	OPERATING EXPENDITURES TOTAL *			468,880		470,780
				2,954		3,000	EQUIPMENT PURCHASES TOTAL *			8,838		8,838
				108,030		112,619	SPECIAL FUNDS TOTAL			112,619		112,619
DEPARTMENT OF EMPLOYEE RELATIONS												
				5,170,131		4,970,504	SUMMARY (1BCU=3DU's)			5,039,822		4,987,106

*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				2007	2008	2009			2009			
				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	122,888	1	122,888
				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	
BUSINESS SECTION												
				1		76,736	Business Operations Manager	8	1	79,836	1	79,836
				1		63,396	Human Resources Information Analyst, Sr.	5				
				1		56,549	Business Services Specialist	546	1	56,549	1	56,549
				1		33,014	Office Assistant II	410				
				1		16,834	Office Assistant II	410				
OFFICE OF DIVERSITY & OUTREACH												
				1		81,824	Diversity Outreach Officer (Y)	9	1	85,129	1	85,129
				1		51,355	Diversity Specialist, Sr.	5				
				19		559,396	Total Before Adjustments		10	409,659	15	409,659
Salary & Wage Rate Changes												
Overtime Compensated												
						(11,232)	Personnel Cost Adjustment			(8,225)		(12,790)

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						2,207	Other			1,594		1,594
					19	550,371	Gross Salaries & Wages Total		10	403,028	15	398,463
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	613,461	19	550,371	NET SALARIES & WAGES TOTAL		10	403,028	15	398,463
					7.82		O&M FTE'S**		4.78		4.78	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1651	R999	006100	237,997		225,652	ESTIMATED EMPLOYEE FRINGE BENEFITS			165,241		163,370
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1651	R999	630100	22,590		18,000	General Office Expense			13,653		13,653
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	1,781		400	Other Operating Supplies			1,782		1,782

ACCOUNT NUMBER				2007	2008	2009		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1651	R999	632500								
0001	1651	R999	633000								
0001	1651	R999	633500								
0001	1651	R999	634000	17,366		1,700			17,400		17,400
0001	1651	R999	634500								
0001	1651	R999	635000								
0001	1651	R999	635500								
0001	1651	R999	636000								
0001	1651	R999	636500	1,325		400			1,325		1,325
0001	1651	R999	637000								
0001	1651	R999	637501	30,652		32,500			39,588		39,588
0001	1651	R999	006300	73,714		53,000			73,748		73,748
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				663		2,300			8,838		8,838
				2,291		700					
				2,954		3,000			8,838		8,838
Subtotal - Replacement Equipment											

ACCOUNT NUMBER				2007	2008		2009	2009				
				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>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1651	R999	006800	2,954		3,000	EQUIPMENT PURCHASES TOTAL			8,838		8,838
SPECIAL FUNDS												
0001	1651	R163	006300	18,411		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	77,619		77,619	Preplacement Exams*			77,619		77,619
				108,030		112,619	SPECIAL FUNDS TOTAL			112,619		112,619
DEPARTMENT OF EMPLOYEE RELATIONS -												
				1,036,156		944,642	ADMINISTRATION DIVISION TOTAL			763,474		757,038

**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				2007	2008		2009	2009				
				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>	
DEPARTMENT OF EMPLOYEE RELATIONS												
EMPLOYEE BENEFITS DIVISION												
SALARIES & WAGES												
				1		112,571	Employee Benefits Director (Y)	14	1	117,118	1	117,118
				1		54,316	Employee Benefits Specialist	4	1	58,262	1	58,262
MEDICAL BENEFITS SECTION												
				1		52,269	Benefits Services Specialist III	546	1	53,891	1	53,891
				1		49,796	Benefits Services Specialist II	540	1	49,046	1	49,046
				1		44,341	Benefits Services Specialist I	532	1	44,341	1	44,341
WORKERS' COMPENSATION SECTION												
				1		99,074	Workers' Comp. & Safety Manager (Y)	12	1	103,077	1	103,077
				2		126,792	Claims Adjuster Specialist	5	2	131,914	2	131,914
				2		113,719	Claims Adjuster-Senior	4	2	120,064	2	120,064
				1		47,857	Management Services Adjuster	5	1	51,332	1	51,332
				3		147,195	Claims Adjuster	2	3	154,609	3	154,609
				2		85,488	Claims Representative	532	2	86,887	2	86,887
				1		41,715	Administrative Services Assistant	460	1	41,715	1	41,715
				2		77,011	Office Assistant III (A)	425	2	77,011	2	77,011
				2		70,405	Claims Processor II	435	2	73,416	2	73,416
				21		1,122,549	Total Before Adjustments		21	1,162,683	21	1,162,683

ACCOUNT NUMBER				2007	2008	2009					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	1654	R999	630100	15,903		20,000					
									11,862		11,862
0001	1654	R999	630500								
0001	1654	R999	631000								
0001	1654	R999	631500								
0001	1654	R999	632000	1,925		100			1,925		1,925
0001	1654	R999	632500			320					
0001	1654	R999	633000								
0001	1654	R999	633500	4,453		5,000			4,453		4,453
0001	1654	R999	634000	3,195		8,000			109,440		109,440
0001	1654	R999	634500			110,370					
0001	1654	R999	635000								
0001	1654	R999	635500								
0001	1654	R999	636000								
0001	1654	R999	636500	6,764		4,100			6,765		6,765
0001	1654	R999	637000								
0001	1654	R999	637501	89,861		15,000			18,260		18,260
0001	1654	R999	006300	122,101		162,890			152,705		152,705
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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					
							Subtotal - Replacement Equipment					
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,829,771		1,717,799	EMPLOYEE BENEFITS DIVISION TOTAL			1,764,121		1,745,867

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS												
OPERATIONS DIVISION												
LABOR RELATIONS SECTION												
				1		111,654	Labor Negotiator (X)(Y)	14	1	117,096	1	117,096
				2		163,648	Labor Relations Officer	9	2	145,938	2	145,938
				1		41,715	Program Assistant I	460	1	41,715	1	41,715
				1		41,336	Labor Relations Analyst, Sr.	3	1	49,670	1	49,670
STAFFING SERVICES SECTION												
				1		99,074	Human Resources Manager	12	1	103,077	1	103,077
				3		214,786	Human Resources Representative	7	4	299,682	4	299,682
				1		45,280	Human Resource Analyst, Sr	5	2	102,195	2	102,195
				1		38,127	Program Assistant I	460				
				1		41,981	Program Assistant II	530	2	85,956	2	85,956
SELECTION SERVICES												
				1		47,812	Administrative Specialist	2	1	51,286	1	51,286
				1		42,594	Program Assistant II	530				
							Program Assistant I	460	1	38,983	1	38,983
COMPENSATION SERVICES SECTION												
				1		99,074	Human Resource Manager (Y)	12	1	103,077	1	103,077
				2		144,026	Human Resources Representative	7	2	149,844	2	149,844
				1		42,594	Program Assistant II	530	1	42,594	1	42,594

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAINING & DEVELOPMENT SERVICES											
					1	72,013		7			
					1	44,257		530	1	44,257	44,257
CERTIFICATION & SALARY SERVICES											
					1	51,932		7	1	57,434	57,434
					1	47,245		540	2	94,490	47,245
					1	44,257		530	1		44,257
					2	85,564		460	2	76,603	76,603
								410	1	33,014	33,014
AUXILIARY POSITIONS											
					17	207,886			17	214,339	214,339
					42	1,726,855			45	1,851,250	1,848,262
Salary & Wage Rate Change											
				10							
Overtime Compensated											
						(34,643)				(32,853)	(51,089)
						5,316				5,729	5,729
					42	1,697,528			45	1,824,126	1,802,902
						(207,886)				(214,339)	(214,339)

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	633500	8,322		9,500	Non-Vehicle Equipment Rental			8,322		8,322
0001	1652	R999	634000	135,663		94,273	Professional Services			54,468		54,468
0001	1652	R999	634500			7,400	Information Technology Services					
0001	1652	R999	635000	2,520		1,525	Property Services			2,520		2,520
0001	1652	R999	635500				Infrastructure Services					
0001	1652	R999	636000				Vehicle Repair Services					
0001	1652	R999	636500	89,610		60,000	Other Operating Services			122,044		122,044
0001	1652	R999	637000				Loans and Grants					
0001	1652	R999	637501	49,986		13,000	Reimburse Other Departments			37,504		39,404
0001	1652	R999	006300	300,583		207,668	OPERATING EXPENDITURES TOTAL			242,427		244,327
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1652	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS-												
				2,304,204		2,308,063	OPERATIONS DIVISION TOTAL			2,512,227		2,484,201

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE AND POLICE COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1	98,097		Fire & Police Comm. Exec. Director (B)(X)(Y)	14	1	120,414	1	120,414
				1	99,510		Community Relations Manager (A)(X)(Y)	9	1	106,611	1	106,611
				1	87,205		Research & Policy Mgr/Hearing Examiner (Y)	10	1	90,452	1	90,452
				1	48,756		Auditing Specialist	6				
							Investigator/Auditor	7	2	108,696	2	108,696
				2	97,513		Research & Policy Specialist	6				
							Research & Policy Analyst	5	1	47,840	1	47,840
				1	33,157		Research & Policy Analyst	594	1	33,157	1	33,157
				1	49,459		Paralegal	594	1	45,818	1	45,818
				1	44,257		Administrative Assistant III	530				
							Program Assistant III	550	1	46,242	1	46,242
							Office Assistant II	410	1	26,112	1	26,112
				7	46,200		Fire and Police Commissioner (Y)	41	7	46,201	7	46,201
				341,942	16	604,154	Total Before Adjustments		17	671,543	17	671,543
Salary & Wage Rate Changes												
							Overtime Compensated*			2,003		2,003
					(12,083)		Personnel Cost Adjustment			(13,353)		(13,353)
					5,288		Other			6,547		6,547

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				341,942	16	597,359		17	666,740	17	666,740
						Gross Salaries & Wages Total					
						Reimbursable Services Deduction					
						Capital Improvements Deduction					
						Grants & Aids Deduction					
0001	3100	R999	006000	341,942	16	597,359		17	666,740	17	666,740
						NET SALARIES & WAGES TOTAL*					
					8.50	O&M FTE'S		9.50		9.50	
						NON-O&M FTE'S					
						(A) One position held by David Heard to be soft red circled at Salary Grade 15.					
						(B) While occupying this title, Michael G. Tobin, shall be paid at rates consistent with Pay Range 148.					
						(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3100	R999	006100	143,584		244,917			273,363		273,363
						ESTIMATED EMPLOYEE FRINGE BENEFITS*					
						(Involves Revenue Offset-No transfers from this account)					

ACCOUNT NUMBER				2007	2008	2009			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	3100	R999	630100	2,638		42,841			2,300		2,300
0001	3100	R999	630500								
0001	3100	R999	631000								
0001	3100	R999	631500								
0001	3100	R999	632000	7,344					3,887		3,887
0001	3100	R999	632500								
0001	3100	R999	633000						996		996
0001	3100	R999	633500	1,126		1,900			2,300		2,300
0001	3100	R999	634000	91,044		18,000			65,640		65,640
0001	3100	R999	634500						40,000		40,000
0001	3100	R999	635000								
0001	3100	R999	635500								
0001	3100	R999	636000								
0001	3100	R999	636500	23,947		500			5,500		5,500
0001	3100	R999	637000								
0001	3100	R999	637501	3,171		2,400			8,997		8,997
0001	3100	R999	006300	129,270		65,641			129,620		129,620
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
				171	9	4,000		3	1,240	3	1,240
				6,333	3	4,000		1	1,400	1	1,400

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS		DOLLARS
				6,504	12	8,000	Subtotal - Additional Equipment		4	2,640	4	2,640	
							Replacement Equipment						
					3	4,000	Computer work stations						
					3	4,000	Subtotal - Replacement Equipment						
0001	3100	R999	006800	6,504	15	12,000	EQUIPMENT PURCHASES TOTAL*		4	2,640	4	2,640	
							SPECIAL FUNDS						
0001	3100	R311	006300			50,000	Fire & Police Commission Oversight*						
						50,000	SPECIAL FUNDS TOTAL						
							FIRE & POLICE COMMISSION BUDGETARY						
				621,300		969,917	CONTROL UNIT TOTAL (1BCU=1DU)			1,072,363		1,072,363	
							*Appropriation Control Account						

ACCOUNT NUMBER				2007	2008	2009		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=2DU)											
SALARIES & WAGES											
				3,908,458		4,255,135	Overtime Compensated (Spec. Duty)*		3,371,225		4,050,686
				66,563,313		65,205,179	All Other Salaries & Wages		68,623,078		67,075,764
0001	3280	R999	006000	70,471,771		69,460,314	NET SALARIES & WAGES TOTAL*		71,994,303		71,126,450
					1,146		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,107		1,109	
					1126.51		O&M FTE'S	1064.33		1054.05	
					6.96		NON-O&M FTE'S	8.83		7.11	
0001	3280	R999	006100	23,665,689		23,616,507	ESTIMATED EMPLOYEE FRINGE BENEFITS*		24,478,063		24,182,995
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3280	R999	630100	209,697		190,000	General Office Expense		190,107		190,107
0001	3280	R999	630500	518,188		475,500	Tools & Machinery Parts		475,000		475,000
0001	3280	R999	631000	51,496		28,000	Construction Supplies		92,000		92,000
0001	3280	R999	631500	1,303,203		1,280,300	Energy		1,412,312		1,579,160
0001	3280	R999	632000	447,400		647,199	Other Operating Supplies		611,131		511,131

ACCOUNT NUMBER				2007	2008		2009	2009				
				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	Facility Rental			1		1
0001	3280	R999	633000				Vehicle Rental					
0001	3280	R999	633500	25,607		24,000	Non-Vehicle Equipment Rental			22,500		22,500
0001	3280	R999	634000	320,264		234,500	Professional Services			225,500		225,500
0001	3280	R999	634500	156,760		512,950	Information Technology Services			643,756		543,756
0001	3280	R999	635000	179,391		324,400	Property Services			338,880		338,880
0001	3280	R999	635500	3,311		2,500	Infrastructure Services			5,000		5,000
0001	3280	R999	636000	180,082		234,000	Vehicle Repair Services			234,000		234,000
0001	3280	R999	636500	522,346		520,250	Other Operating Services			560,450		560,450
0001	3280	R999	637000				Loans and Grants					
0001	3280	R999	637501	181,590		125,000	Reimburse Other Departments			125,000		125,000
0001	3280	R999	006300	4,253,969		4,598,600	OPERATING EXPENDITURES TOTAL *			4,935,637		4,902,485
0001	3280	R999	006800	148,066		203,865	EQUIPMENT PURCHASES TOTAL *			911,048		862,751
				122,404		89,000	SPECIAL FUNDS TOTAL			225,715		195,715
FIRE DEPARTMENT - BUDGETARY CONTROL												
				98,661,899		97,968,286	UNIT TOTAL (1BCU=2DU)			102,544,766		101,270,396

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
FIREFIGHTING DIVISION DECISION UNIT												
SALARIES & WAGES												
				3		283,323	Deputy Chief Fire	865	3	281,401	3	281,401
				15		1,260,542	Battalion Chief Fire	863	19	1,497,250	19	1,497,250
				53		3,970,846	Fire Captain	857	48	4,087,866	48	4,087,866
				3		207,600	Fire Captain - Incident Safety Officer	857				
				153		9,899,088	Fire Lieutenant	856	148	10,848,387	152	11,133,243
				490		26,889,768	Firefighter	850	457	25,335,031	457	25,335,031
				186		11,303,524	Heavy Equipment Operator	853	183	12,249,614	183	12,249,614
				1		84,036	Battalion Chief, Fire (K)(W)	863				
PARAMEDIC SERVICE												
				53		2,960,059	Firefighter/Paramedic (H)	850	53	5,091,207	53	3,320,754
				16		1,034,753	Para Fld Lieut/Fire Para. Fld Lieut (I)	856	15	1,068,210	15	1,068,210
				1		94,441	Deputy Chief Fire	865	1	97,400	1	97,400
				3		224,359	Administrative Captain - EMS	857	3	244,346	3	244,346
				1		84,036	Battalion Chief Fire - EMS	863	1	84,267	1	84,267
FIRE CAUSE INVESTIGATION UNIT												
							Fire Captain/Fire Investigator	857	1	82,289		
							Fire Lieutenant/Fire Investigator	856	2	142,428		

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							METROPOLITAN MEDICAL RESPONSE					
							SYSTEM PROGRAM GRANT					
							Battalion Chief Fire (A)					
							863	1	84,267	1	84,267	
							UASI GRANT - PREPAREDNESS COORDINATOR (B)					
							Homeland Security Preparedness Chief (B)					
							863	1	84,267	1	84,267	
							UASI Grant - Intelligence Analyst (G)					
							856	1	70,509	1	70,509	
							AUXILIARY POSITIONS					
							Firefighter					
								69		69		
				61,592,573	1,047	58,296,375	Total Before Adjustments		1,006	61,348,739	1,007	59,638,425
							Salary & Wage Rate Change					
							Overtime Compensated**(Special Duty)					
				3,743,133		4,066,384			3,371,225		4,050,686	
							Personnel Cost Adjustment					
							Other					
						2,093,081			2,529,184		2,529,184	
				65,335,706	1,047	64,455,840	Gross Salaries & Wages Total		1,006	67,249,148	1,007	66,218,295
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							(274,436) Grants & Aids Deduction					
									(590,043)			(402,043)
0001	3281	R999	006000	65,335,706	1,047	64,181,404	NET SALARIES & WAGES TOTAL		1,006	66,659,105	1,007	65,816,252

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1027.48			O&M FTE'S		962.97		951.69	
				3.96			NON-O&M FTE'S		6.96		4.74	
<p>(A) To expire 6/30/11 unless the Metropolitan Medical Response System Program Grant is extended.</p> <p>(B) To expire 6/30/11 unless the UASI Grant is extended.</p> <p>(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.</p> <p>(H) These positions may be filled under either the position title of Firefighter or Paramedic.</p> <p>(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.</p> <p>(K) Coordinator - Marquette Interchange Reconstruction Project.</p> <p>(W) To expire 12/31/08 unless the Traffic Mitigation Marquette Interchange Reconstruction grant is extended.</p>												
0001	3281	R999	006100	20,864,952		21,821,678	ESTIMATED EMPLOYEE FRINGE BENEFITS			22,664,095		22,377,528

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3281	R999	630100	134,622		139,000	General Office Expense			139,000		139,000
0001	3281	R999	630500	521,879		450,000	Tools & Machinery Parts			475,000		475,000
0001	3281	R999	631000	41,925		28,000	Construction Supplies			92,000		92,000
0001	3281	R999	631500	827,672		1,209,600	Energy			1,412,312		1,579,160
0001	3281	R999	632000	406,400		541,324	Other Operating Supplies			519,611		419,611
0001	3281	R999	632500			1	Facility Rental			1		1
0001	3281	R999	633000				Vehicle Rental					
0001	3281	R999	633500	10,537		4,500	Non-Vehicle Equipment Rental			4,500		4,500
0001	3281	R999	634000	232,684		34,500	Professional Services			50,500		50,500
0001	3281	R999	634500	7,466			Information Technology Services					
0001	3281	R999	635000	176,080		135,000	Property Services			172,100		172,100
0001	3281	R999	635500			2,500	Infrastructure Services			5,000		5,000
0001	3281	R999	636000	180,082		234,000	Vehicle Repair Services			234,000		234,000
0001	3281	R999	636500	478,747		467,250	Other Operating Services			517,250		517,250
0001	3281	R999	637000				Loans and Grants					
0001	3281	R999	637501	122,892		100,000	Reimburse Other Departments			100,000		100,000
0001	3281	R999	006300	3,140,986		3,345,675	OPERATING EXPENDITURES TOTAL			3,721,274		3,788,122
EQUIPMENT PURCHASES												

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>				
							Additional Equipment				
								1	10,000	1	10,000
								1	4,000	1	4,000
								1	2,000	1	2,000
								1	2,000	1	2,000
								30	259,950	30	259,950
								40	28,480	40	28,480
								1	750	1	750
								1	21,000	1	21,000
								1	15,000	1	15,000
								1	1,500	1	1,500
								5	12,975	5	12,975
								1	4,185	1	4,185
								1	3,935	1	3,935
								1	12,000	1	12,000
								1	4,625	1	4,625
								1	2,000	1	2,000
								3	5,892	3	5,892
								9	222,000	6	149,278
								99	612,292	96	539,570
							Replacement Equipment				
					2	1,690		5	4,500	5	4,500
					4	3,800		4	3,800	4	3,800

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	3,675	Blackhawk Level 3 Tactical Vests		2	2,456	2	2,456
					6	3,000	Dosimeter		6	3,000	6	3,000
					2	4,600	Dry Suits (Gates Diving Suits)		10	28,800	10	28,800
							Dry Suits (Swift Water Suits)		6	4,350	6	4,350
					2	1,800	EXO Dive Masks		2	1,800	2	1,800
					1	2,000	Galaxy Tester - Gas Meter		1	2,000	1	2,000
					5	13,000	Generator, Portable		3	4,050	3	4,050
					1	16,200	High Capacity Lifting Jack		1	16,200	1	16,200
					100	10,000	Hose (various)		133	26,500	100	19,925
					30	24,000	ICM Pass Device		30	24,000	30	24,000
						15,000	Ladder, Portable (various)			15,000		15,000
					4	1,600	Lawnmower		4	2,000	4	2,000
					5	2,500	Nozzles (Elkart Chief)		5	2,500	5	2,500
					5	4,000	Nozzles (2 1/2")		5	4,000	5	4,000
					10	7,000	Refrigerators					
					6	6,000	Saw, Circle, Gas Powered		6	6,600	6	6,600
					1	1,200	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					
					1	4,500	Stoves, Gas		1	4,500	1	4,500
					2	16,000	Thermal Imaging Cameras		2	16,000	2	16,000
					50	50,000	Cylinders, Compressed Air		50	50,000	50	50,000
					3	4,000	Water Heater, Gas		4	5,000	4	5,000
					250	203,865	Subtotal - Replacement Equipment		284	231,756	251	225,181

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
0001	3281	R999	006800	95,817	250	203,865	EQUIPMENT PURCHASES TOTAL	383	844,048	347	764,751	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
FIRE DEPARTMENT - FIREFIGHTING												
				89,437,461		89,552,622	DIVISION DECISION UNIT TOTAL		93,888,522		92,746,653	

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT-SUPPORTING SERVICES											
DECISION UNIT											
SALARIES & WAGES											
				1		127,175	18	1	136,132	1	136,132
				1		119,313	867	1	126,524	1	126,524
				3		276,252	865	3	281,900	3	281,900
				1		84,036	863				
				1		81,824	9	1	78,848	1	78,848
				1		69,841	7	1	74,916	1	74,916
				1		63,545	6	1	70,295	1	70,295
				1		40,023	460	1	40,826	1	40,826
				1		49,993	6	1	53,624	1	53,624
				1		50,242	550	1	50,242	1	50,242
				1		38,474	445	1	38,474	1	38,474
				3		98,020	425	3	102,990	3	102,990
				1		38,474	445	1	38,474	1	38,474
				2		59,289	410	2	63,040	2	63,040
				1		67,032	7	1	74,133	1	74,133
				5		292,281	4	5	307,757	5	242,793
				2		149,573	857	2	164,578	2	164,578
				5		323,360	856	5	352,544	5	352,544
				3		172,161	850	3	181,967	3	181,967
				1		41,246	460	1	41,715	1	41,715
				1		37,221	460	1	40,953	1	40,953

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	76,736	Fire Equipment Repairs Manager	8	1	79,836	1	79,836
					1	70,092	Fire Equipment Repairs Supervisor	7	1	54,099	1	54,099
					1	47,367	Fire Equipment Compressed Air Tech.	733	1	47,497	1	47,497
					9	430,511	Fire Equipment Mechanic	734	9	422,224	9	422,224
					3	136,652	Fire Equipment Repairer II	732	3	137,027	3	137,027
					2	82,616	Fire Equipment Repairer I	726	2	83,079	2	83,079
					1	39,014	Fire Mechanic Helper	722	1	39,121	1	39,121
					1	37,188	Audiovisual Spec II	505	1	38,425	1	38,425
					2	79,412	Inventory Control Assistant III	340	2	79,525	2	79,525
					21	885,281	Fire Equipment Dispatcher	858	21	893,652	21	893,652
					1	43,581	Fire Equipment Welder	733	1	47,966	1	47,966
					1	47,367	Fire Equipment Machinist	733	1	47,497	1	47,497
					1	47,367	Fire Bldg. & Equip. Maint. Spec.	733	1	47,497	1	47,497
					1	64,672	Admin. Fire Lieutenant	856	1	70,509	1	70,509
					1	42,940	Office Coordinator II	525	1	42,940	1	42,940
					1	64,672	Vehicle Oper. Instructor	856	1	70,509	1	70,509
					2	106,330	Carpenter	986	2	106,330	2	106,330
					1	74,786	Vehicle Operations Training Coordinator	857	1	82,289	1	82,289
					1	36,766	Custodial Worker II/City Laborer	215	1	36,766	1	36,766
							Fire Public Relations Manager	7	1	55,124	1	55,124
							Fire Lieut, Project Staying Alive Coord (C)	856	1	70,509	1	70,509
							Painter	981	1	49,982	1	49,982
							Fire Equipment Dispatcher (0.5 FTE)	858	2	35,500	2	35,500

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>
AUTOMATION SECTION												
					1	74,786	Admin. Fire Captain	857	1	82,289	1	82,289
					1	64,674	Admin. Fire Lieutenant	856	1	70,509	1	70,509
					1	38,474	Administrative Assistant II	445	1	38,474	1	38,474
					2	92,094	Network Coordinator - Associate	4	2	100,317	2	100,317
					1	45,695	Data Base Specialist	534	1	45,695	1	45,695
					1	44,341	Information Technology Specialist	532	1	44,341	1	44,341
							Technical Services Bureau Manager	9	1	77,748	1	77,748
							Network Coordinator - Senior	6			1	64,964
METROPOLITAN MEDICAL RESPONSE												
SYSTEM PROGRAM GRANT												
					1	84,036	Battalion Chief Fire (A)	863				
UASI GRANT - PREPAREDNESS COORDINATOR (B)												
					1	84,036	Homeland Security Preparedness Chief (B)	863				
					1	64,672	UASI Grant - Intelligence Analyst (G)	856				
				4,970,740	99	5,285,533	Total Before Adjustments		101	5,417,210	102	5,417,210
Salary & Wage Rate Change												
				165,325		188,751	Overtime Compensated (Special Duty)					
Personnel Cost Adjustment												
						37,370	Other			52,491		52,491

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				5,136,065		5,511,654		101	5,469,701	102	5,469,701
						Gross Salaries & Wages Total					
						Reimbursable Services Deduction					
						Capital Improvements Deduction					(25,000)
						(232,744) Grants & Aids Deduction			(134,503)		(134,503)
0001	3282	R999	006000	5,136,065		5,278,910		101	5,335,198	102	5,310,198
						NET SALARIES & WAGES TOTAL					
					99.03	O&M FTE'S		101.36		102.36	
					3.00	NON-O&M FTE'S		1.87		2.37	
						(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.					
						(C) To expire 12/31/08 unless the 2008 PSN Eastern District Gun Violence Reduction grant is extended or unless contribution accounts become insufficient to support the Safe Schools/Healthy Students Initiative Project Staying Alive Program.					
						(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					

ACCOUNT NUMBER				2007	2008		2009	2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	3282	R999	006100	2,800,737		1,794,829			ESTIMATED EMPLOYEE FRINGE BENEFITS		1,813,968	1,805,467
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3282	R999	630100	75,075		51,000			General Office Expense		51,107	51,107
0001	3282	R999	630500	(3,691)		25,500			Tools & Machinery Parts			
0001	3282	R999	631000	9,571					Construction Supplies			
0001	3282	R999	631500	475,531		70,700			Energy			
0001	3282	R999	632000	41,000		105,875			Other Operating Supplies		91,520	91,520
0001	3282	R999	632500						Facility Rental			
0001	3282	R999	633000						Vehicle Rental			
0001	3282	R999	633500	15,070		19,500			Non-Vehicle Equipment Rental		18,000	18,000
0001	3282	R999	634000	87,580		200,000			Professional Services		175,000	175,000
0001	3282	R999	634500	157,945		512,950			Information Technology Services		643,756	543,756
0001	3282	R999	635000	149,294		189,400			Property Services		166,780	166,780
0001	3282	R999	635500	3,311					Infrastructure Services			
0001	3282	R999	636000						Vehicle Repair Services			
0001	3282	R999	636500	43,599		53,000			Other Operating Services		43,200	43,200
0001	3282	R999	637000						Loans and Grants			
0001	3282	R999	637501	58,698		25,000			Reimburse Other Departments		25,000	25,000
0001	3282	R999	006300	1,112,983		1,252,925			OPERATING EXPENDITURES TOTAL		1,214,363	1,114,363

ACCOUNT NUMBER				2007	2008	2009		2009							
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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								
							Radio					60,000			
							Subtotal - Additional Equipment					60,000			
							Replacement Equipment								
							Digital Camera					1	500	1	500
							Projector, Video					1	2,500		
							Manikin (Adult & Child)					1	1,500	1	1,500
							12 Window Passenger Van					1	19,000		
							Extrication Equipment					1	21,000	1	21,000
							Projector computer lab					1	6,000		
							Podium					1	1,500		
							Pumping Bay Hard Piping					1	15,000	1	15,000
							Other Previous Experience								
							Subtotal - Replacement Equipment					8	67,000	4	38,000
0001	3282	R999	006800	52,249						8	67,000	4	98,000		
							EQUIPMENT PURCHASES TOTAL								
							SPECIAL FUNDS								
0001	3280	R321	006300	27,625		29,500					30,000		30,000		
0001	3280	R326	006300	30,000		30,000									
0001	3280	R322	006300	16,398		20,000					20,000		20,000		

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R324	006300	5,000		5,000	Printer Replacement Program*		10,000		10,000
0001	3280	R327	006300	2,051		3,500	Phone Replacement Program*		3,500		3,500
0001	3280	R328	006300			1,000	Fax Replacement Program*		1,000		1,000
0001	3280	R329	006300	41,330			Safety Community Strategy Fire				
							Fire / EMS Dispatch Protocol upgrade*		81,215		81,215
							Computer Replacement Program*		80,000		50,000
				122,404		89,000	SPECIAL FUNDS TOTAL		225,715		195,715
							FIRE DEPARTMENT-SUPPORTING SERVICES				
				9,224,438		8,415,664	DECISION UNIT TOTAL		8,656,244		8,523,743

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	128,891	Commissioner - Health (X)(Y)	19	1	145,947	1	145,947
					1	117,631	Health Operations Director (X)(Y)	16				
							Public Health Research & Policy Director	16	1	95,030	1	95,030
							Health Operations Administrator	14	1	86,862	1	86,862
					1	37,392	Office Supervisor II	2				
							Administrative Assistant IV	2	1	45,646	1	45,646
					1	41,715	Program Assistant II	530	1	41,715	1	41,715
COMMUNICATIONS & PUBLIC RELATIONS												
							Community Health Services Officer (X)(Y)	10	1	77,767	1	77,767
					1	65,990	Health Communications Officer (X)(Y)	6				
							Health Communications Officer (X)(Y)	8	1	61,000	1	61,000
					2	86,837	Graphic Designer II	535	2	86,791	2	86,791
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
					1	31,905	Office Assistant III	425	1	33,037	1	33,037
OFFICE OF VIOLENCE PREVENTION												
							Viole Reduc & Prev Initiative Mgr(X)(Y)(TTT)	10	1	78,228	1	78,228
					1	87,205	Injury and Prevention Prog. Mgr. (X)(Y)	10				

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>	
HUMAN RESOURCES												
					1	71,512	Health Personnel Officer (X)	7	1	53,519	1	53,519
					1	63,396	Human Resources Analyst-Senior (X)	5	1	65,952	1	65,952
					1	63,396	Training and Development Specialist (X)	5				
					1	38,474	Personnel Payroll Assistant II	445	1	37,155	1	37,155
CLINIC OPERATIONS												
					1	59,384	Health Center Operations Manager (X)(Y)	7				
					1	41,791	Health Information Specialist	593				
					1	38,474	Accounting Assistant II (MM)	445	1	38,474	1	38,474
					1	36,173	Accounting Assistant II	445	1	38,474	1	38,474
BUILDINGS & GROUNDS DIVISION												
					1	63,396	Mechanical Maintenance Supv. (X)(Y)	5	1	65,952	1	65,952
					1	41,036	Heating & Ventilating Mechanic III	262	1	42,267	1	42,267
					2	45,966	Custodial Worker II/City Laborer	215	1	36,766	1	36,766
					1	37,568	Delivery Driver	335	1	37,568	1	37,568
LABORATORY												
					1	36,766	Custodial Worker II/City Laborer	215	1	36,766	1	36,766
KEENAN HEALTH CENTER												
					2	73,532	Custodial Worker II/ City Laborer	215	2	73,532	2	73,532

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>						
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						
VITAL STATISTICS DIVISION												
					1	63,396						
						Vital Statistics Supervisor (X)(Y)		5				
					1	38,474						
						Office Assistant IV		445				
					1	35,296						
						Office Assistant III		425				
CENTER FOR HEALTH EQUITY (OOO)												
					1	69,000			1	53,519	1	53,519
						Health Inequities Reduction Coord (OOO)		7				
					1	50,000			1	41,791	1	41,791
						Health Information Specialist (OOO)		593				
CONSUMER ENVIRONMENTAL HEALTH DIVISION												
					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				
					2	69,218						
						Office Assistant III		425				
					1	41,715						
						Program Assistant I		460				
CENTRAL												
					1	67,566						
						Environmental Health Supv. (X)(Y)		6				

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					9	416,040	Environmental Health Spec. II (X)	541			
							NORTHWEST				
					1	67,566	Environmental Health Supv. (X)(Y)	6			
					10	469,562	Environmental Health Spec. II (X)	541			
							FAMILY & COMMUNITY HEALTH SERVICES				
							Family & Community Health Services Dir (X)(Y)	12	1	77,072	1 77,072
							EPIDEMIOLOGY SECTION				
							Epidemiologist (X)(Y)	9	1	85,128	1 85,128
							VITAL STATISTICS DIVISION				
							Vital Statistics Supervisor (X)(Y)	5	1	65,962	1 65,962
							Office Assistant IV	445	1	38,474	1 38,474
							Office Assistant III	425	1	35,296	1 35,296
							MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)				
							Health Project Assistant (X)(M)	530	1	41,006	1 41,006
							Office Assistant II (M)	410	1	28,834	1 28,834
							MATERNAL & CHILD HEALTH DIVISION				
					1	68,674	Maternal & Child Hlth. Division Mgr. (X)(Y)	9			
					1	58,448	MCH Operations Manager	9	1	76,668	1 76,668

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	72,013	Healthcare Outreach Coordinator (X)(Y)	7	1	74,916	1	74,916
					1	65,165	School Health Manager (X)(Y)	7	1	69,891	1	69,891
							Office Assistant III	425	1	35,296	1	35,296
							MILWAUKEE NURSE-FAMILY PARTNERSHIP PROGRAM (PPP)					
					1	43,182	Public Hlth Nurse (1.00 FTE) (X)(G)(PPP)	666	1	53,026	1	53,026
					1	32,387	Public Hlth Nurse (.75 FTE) (X)(G)(PPP)	666	1	43,182	1	43,182
							SOUTHSIDE / NORTHWEST HEALTH CENTER					
							Public Health Nurse Supv. (X)(Y)	7	1	74,916	1	58,110
					20	1,028,534	Public Hlth Nurse(X)(G)(I)(MMM)(O)	666	18	479,826	16	827,091
					1	49,317	Public Health Social Worker (X)	594	2	93,241	2	93,241
					1	44,257	Program Assistant II (X)	530	2	88,300	2	88,300
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
					1	33,014	Office Assistant II	410	2	66,028	2	66,028
					1	34,423	Clinic Assistant (X)(O)	309	3	103,269	3	103,269
					1	34,423	Community Education Asst. (X)	309	1	34,423	1	34,423
					1	72,013	Public Health Nurse Supv. (X)	7				
					1	48,116	Public Health Social Worker (X)	594				
					1	44,257	Program Assistant II (X)	530				
					1	35,296	Office Assistant III	425				
					1	33,014	Office Assistant II	410				
					3	103,269	Clinic Assistant (X)(O)	309				

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>					
COMPREHENSIVE HOME VISITING GRANT (E)											
				1	54,115	MCHVP Program Manager (X)(E)(Y)	7	1	56,034	1	56,034
				1	44,529	Health Project Coordinator-MCHVP (X)(E)(Y)	5	1	47,761	1	47,761
				1	44,150	Health Information Specialist (E)	593	1	45,818	1	45,818
				2	91,754	Public Health Nurse (X)(E)	666	2	95,424	2	95,424
				1	33,014	Office Assistant II (E)(D)	410	1	28,057	1	28,057
				5	244,983	Public Hlth Nurse (X)(G)(I)(MMM)	666	5	237,607	5	237,607
ECOCULTURAL FAMILY INTERVIEW ASSESSMENT GRANT (D)											
						Ecocultural Family Interview Prog Coord (D)				1	51,150
MILWAUKEE INTENSIVE NURSE HOME VISITING PROGRAM (OOO)											
				1	69,000	Public Health Nurse Supervisor (X)(OOO)(Y)	7	1	61,700	1	61,700
				3	150,000	Public Health Nurse (X)(G)(OOO)	666	3	146,543	3	146,543
CONGENITAL DISORDERS GRANT (O)											
				1	72,013	Public Health Nurse Supervisor (X)(O)	7	1	74,916	1	74,916
CHILDCARE PROVIDER ASSISTANCE PROGRAM (QQ)											
				1	29,789	Public Health Nurse (X)(G)(QQ)	666				
WOMEN'S, INFANT'S & CHILDREN'S											
NUTRITION PROGRAM GRANT (C)											
				1	64,024	WIC Program Manager (X)(C)(Y)	7	1	68,669	1	68,669

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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	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	5	159,677	5	159,677
					5	186,648	Dietetic Technician (X)(C)	503	5	186,965	5	186,965
					1	25,666	Dietetic Technician (.8 FTE) (X)(C)	503	1	25,047	1	25,047
					2	63,968	Office Assistant II (C)	410	1	33,014	1	33,014
							Public Health Nurse (X)(C)	666			1	43,182
HOME ENVIRONMENTAL HEALTH DIVISION												
					1	71,478	Home Environ. Health Mgr. (X)(W)(Y)	9				
CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)												
					1	58,529	Environ. Health Field Supv. (W)(Y)(X)	6				
					1	50,589	Public Health Educator II (X)(W)	593				
					3	148,100	Lead Risk Assessor II (W)(X)	541				
					1	41,232	Program Assistant II (W)	530				
					1	53,941	Lead Program Information Specialist (W)	558				
					1	35,296	Office Assistant III (W)	425				
					2	70,592	Health Services Assistant II (X)(W)	425				
CHILDHOOD LEAD DETECTION PROGRAM (Z)												
					1	51,705	Public Health Nurse (X)(G)(Z)	666				
					1	51,778	Environmental Hygienist (Z)(X)	555				
					1	33,329	Office Assistant III (Z)	425				

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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	22,887	Office Assistant II (Z)	410				
					1	30,363	Lead Hazard Prevention Mgr. (X)(Z)	7				
							LEAD POISONING CONTROL PROGRAM					
					1	69,437	Public Health Nurse Supervisor (X)	7				
					3	157,066	Public Health Nurse (X)(G)	666				
					1	35,296	Office Assistant III (TT)	425				
					2	94,222	Lead Risk Assessor II (X)(TT)	541				
							CDBG LEAD GRANT (TT)					
					1	58,589	Lead Project Coordinator (CDBG)(TT)(X)	5				
					3	146,208	Lead Risk Assessor II (TT)(X)	530				
					1	53,034	Chemist II (TT)	642				
							LEAD BASED PAINT HAZARD CONTROL GRANT (GGG)					
					1	15,182	Lead Hazard Prevention Mgr. (X)(GGG)	7				
							LEAD HAZARD REDUCTION DEMONSTRATION GRANT ROUND 13A (OO)					
					1	58,589	Lead Project Coordinator (X)(OO)	5				
					2	99,044	Lead Risk Assessor II (X)(OO)	541				
					1	44,257	Program Assistant II (X)(OO)	530				
					1	33,213	Health Education Assistant (X)(OO)	503				
					1	53,034	Chemist II (OO)	642				

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	59,468	Employee Assistance Coord. (X)(Y)	4			1	61,872
							TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)					
					1	59,211	Tobacco Control Program Coord. (T)(X)(Y)	5	1	47,110	1	47,110
							ADOLESCENT COMMUNITY HEALTH GRANT (J)					
					1	63,396	Nutritionist Coordinator (X)(J)	5	1	65,952	1	65,952
					2	86,364	Public Health Nurse (X)(G)(J)	666	2	97,274	2	97,274
					1	43,045	Public Health Nurse (0.8 FTE) (X)(G)(J)	666	1	47,178	1	47,178
					1	54,196	Public Health Nurse (X)(G)(J)(MMM)(S)	666	1	54,196	1	54,196
					1	43,902	Health Project Coordinator-ACHP (J)(X)(Y)	4	1	47,089	1	47,089
					1	42,478	Hlth Proj Coord-Plain Talk (J)(X)(NNN)(QQQ)	4	1	48,041	1	48,041
							PREVENTIVE HEALTH GRANT (I)					
							Public Health Educator II (X)(I)(J)	666	1	50,589	1	50,589
					1	28,057	Office Assistant II (I)(J)	410	1	33,014	1	33,014
					1	23,037	Health Project Coordinator (.5 FTE)(X)(I)	4				
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM					
					1	72,013	Well Women's Prog. Mgr. (X)(U)(Y)(GG)	7	1	67,395	1	67,395
					1	33,014	Office Assistant II (JJ)(GG)	410	1	33,013	1	33,013
					1	53,026	Public Health Nurse (X)(KK)(G)(GG)(LL)	666	1	53,026	1	53,026
					1	50,589	Public Health Educator II (X)(JJ)(J)(GG)(KK)	593				

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>					
MEDICAL ASSISTANCE OUTREACH PROGRAM											
				1	45,280	Medical Asst. Outreach Coord. (X)(Y)	5	1	57,872	1	57,872
				3	105,888	Health Access Assistant II (X)(MMM)	425	3	105,888	3	105,888
				1	33,014	Health Access Interpreter (X)	300	1	33,014	1	33,014
				1	10,564	Public Health Educator II (X)(S)(AA)	593	1	50,589	1	50,589
LABORATORY & EPIDEMIOLOGY SERVICES											
				1	119,976	Public Health Laboratories Dir. (Y)	15				
EPIDEMIOLOGY SECTION											
				1	81,824	Epidemiologist (X)(Y)	9				
MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)											
				1	43,910	Health Project Assistant (X)(M)	530				
DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION											
						Dis Cntrl & Env Health Services Dir (X)(Y)	13	1	106,327	1	106,327
				1	92,966	Disease Control & Prevention Mgr. (X)(Y)	11				
				4	212,136	Envir & Dis Contr Spec (X)(CCC)	547	2	106,068	2	106,068
HOME ENVIRONMENTAL HEALTH											
						Home Environ. Health Mgr. (X)(W)(Y)	9	1	60,810	1	64,895

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>					
							CDBG LEAD GRANT (TT)					
							Lead Project Coordinator (CDBG)(TT)(X)(Y)	5	1	62,847	1	62,847
							Lead Risk Assessor II (TT)(X)	530	5	247,144	5	247,144
							Chemist II (TT)	642	1	53,034	1	53,034
							Office Assistant III (TT)	425	1	35,296	1	35,296
							Health Services Assistant (X) (TT)	425	1	34,101	1	34,101
							Office Assistant II (TT)	410	1	25,742	1	25,742
							LEAD HAZARD REDUCTION DEMONSTRATION GRANT					
							ROUND 13A (OO)					
							Lead Project Coordinator (X)(OO)	5	1	62,847	1	62,847
							Lead Risk Assessor II (X)(OO)	541	2	99,044	2	99,044
							Program Assistant II (X)(OO)	530	1	44,150	1	44,150
							Health Services Assistant (X)(OO)	503	1	33,959	1	33,959
							Chemist II (OO)	642	1	53,034	1	53,034
							CONSUMER ENVIRONMENTAL HEALTH					
							Environmental Health Prog Supv (X)(Y)	7	1	74,916	1	74,916
							Environmental Health Supervisor (X)(Y)	6	1	70,304	1	70,304
							Environmental Specialist Supvr. (X)(Y)	4	1	54,877	1	54,877
							Environ. Health Coordinator (X)(Y)	553	1	43,910	1	43,910
							Environmental Health Specialist II (X)	541	19	888,564	19	888,564
							Program Assistant I	445	1	41,715	1	41,715
							Office Assistant III	425	1	35,296	2	70,278

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BIOTERRORISM-CDC PUBLIC HEALTH												
PREPAREDNESS GRANT (A)												
							Infectious Disease Epidemiologist (X)(A)	10	1	75,546	1	75,546
				1	57,662		Pub Hlth Emerg Resp Plan Coord (X)(Y)(A)(P)	7	1	61,844	1	61,844
							Telecommunications Analyst-Assoc. (A)	6	1	57,550	1	57,550
BIOTERRORISM GRANT CRI / PANDEMIC FLU (P)												
							Hlth Proj Coord-Emerg Prepar (X)(Y)(P)(A)	4	1	47,425	1	47,425
				1	67,000		Epidemiologist (P)(DD)(A)(X)	9				
				1	44,215		Health Project Coordinator-CRI (P)(X)	4				
				1	44,215		Health Project Coordinator-Immunizations (P)	4				
				1	54,196		Public Health Nurse (X)(G)(P)	666				
				1	53,651		Telecommunications Analyst-Assoc. (P)	6				
SEXUALLY TRANSMITTED DISEASE CLINIC												
				1	51,440		Commun. & Infectious Dis. Prog. Sup. (X)(Y)	7	1	68,338	1	68,338
				5	256,456		Public Health Nurse (X)(G)	666	5	267,080	5	267,080
				1	50,589		Public Health Educator II (X)	593	1	50,589	1	50,589
				1	44,257		Program Assistant II	530	1	44,150	1	44,150
				1	35,296		Office Assistant III (F)	425	1	35,296	1	35,296
				1	19,808		Office Assistant II	410	1	19,812	1	19,812
				1	35,296		Office Assistant III	425	1	35,296	2	70,592
				1	53,034		Microbiologist II (F)	642	1	53,034	1	53,034

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>						
					9	356,075		530	9	373,855	9	374,017
						Communicable Disease Specialist (X)(F)						
						HIV WOMEN'S PROJECT (L)						
					3	157,506		666	3	138,285	3	138,285
						Public Health Nurse (X)(G)(L)						
						WEINHARDT COMPUTERIZED HIV INTERVENTION GRANT (AAA)						
					1	63,537		670	1	63,537	1	63,537
						Nurse Practitioner (AAA)(X)(BBB)						
						TUBERCULOSIS CONTROL UNIT						
					1	63,129		7			1	67,791
						Commun. & Infectious Dis. Prog. Sup. (X)(Y)						
					3	148,078		666	3	154,790	3	154,790
						Public Health Nurse (X)(G)						
					1	29,065		410	1	30,104	1	30,104
						Office Assistant II						
					1	20,164		530	1	20,381	1	20,381
						Radiologic Technologist (X)						
					1	32,995		305	1	32,995	1	32,995
						Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)						
						HEPATITIS B IMMUNIZATION GRANT (HH)						
					1	32,327		300	1	32,327	1	32,327
						Health Interpreter Aide (X)(HH)(BB)						
						COMMUNICABLE DISEASE DIVISION						
					6	307,302		666	6	311,208	6	311,208
						Public Hlth Nurse (X)(G)(FF)(I)(MMM)						
						SURVNET GRANT (V)						
					1	35,296		425	1	35,296	1	35,296
						Office Assistant III (V)						

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
URBAN AREAS SECURITY INITIATIVES PROG. GRANT (FFF)												
					1	44,215	Hlth Proj Coord-Emerg Prepar(X)(Y)(FFF)	4	1	61,867	1	61,867
IMMUNIZATION ACTION PLAN GRANT (DD)												
							Hlth Proj Coord-Immun (X)(Y)(A)(DD)(CC)	4	1	54,544	1	54,544
				1	53,794		Public Health Nurse (X)(G)(DD)(YY)	666	1	54,196	1	54,196
				1	41,715		Program Assistant I (DD)	460	1	41,715	1	41,715
CHILDHOOD IMMUNIZATION DISPARITIES GRANT (YY)												
				1	47,363		Health Information Specialist (X)(YY)	558	1	41,791	1	41,791
				2	108,002		Public Health Nurse (X)(G)(YY)(DD)	666	2	109,168	2	109,168
				1	15,902		Office Assistant II (0.5 FTE)(YY)	410	1	15,522	1	15,522
SCHOOL READINESS IMMUNIZATION INITIATIVE												
				1	44,257		Health Project Assistant (X)	530	1	44,150	1	44,150
				1	43,182		Public Health Nurse (G)(X)	666	1	50,790	1	50,790
LABORATORY SERVICES DIVISION												
							Public Health Laboratories Dir. (Y)	15	1	124,826	1	124,826
				1	67,631		Lab Information Systems Specialist	646	1	67,631	1	67,631
				1	37,568		Laboratory Assistant II	335	1	37,568	1	37,568
							Program Assistant I	460	1	41,715	1	41,715
				1	38,474		Office Assistant IV	445				
				1	33,014		Office Assistant II	410	1	33,014	1	33,014

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
						LINE DESCRIPTION						
CHEMICAL DIVISION												
					1	61,355	Chemist III	644	1	61,355	1	61,355
VIROLOGICAL DIVISION												
					1	74,359	Chief Molecular Scientist (Y)	12	1	79,758	1	79,758
					1	61,355	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	103,080	1	103,080
							Lead Microbiologist	646			1	56,388
					3	175,744	Microbiologist III	644	3	159,102	2	113,382
					4	198,878	Microbiologist II	642	4	196,337	4	198,878
					2	75,749	Medical Laboratory Technician	635	2	77,623	2	77,623
BIOTERRORISM FOCUS C (Q)												
					1	57,833	Microbiologist III (Q)	644	1	60,348		
AUXILIARY POSITIONS												
					11		Public Health Nurse (G)	666	11		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	

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					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
					312	13,939,613	Total Before Adjustments		297	13,077,489	305	13,878,052
							Salary & Wage Rate Changes					
				51,906		27,000	Overtime Compensated*			27,000		27,000
						(393,826)	Personnel Cost Adjustment			(356,030)		(387,405)
						17,000	Other					
					312	13,589,787	Gross Salaries & Wages Total		297	12,748,459	305	13,517,647
						(10,000)	Reimbursable Services Deduction			(10,000)		(71,872)
							Capital Improvements Deduction					
						(5,163,627)	Grant and Aids Deduction			(5,182,714)		(5,224,191)
0001	3810	R999	006000	8,260,595	312	8,416,160	NET SALARIES & WAGES TOTAL*		297	7,555,745	305	8,221,584
					164.18		O&M FTE'S		146.12		166.06	
					110.80		NON-O&M FTE'S		109.43		105.55	

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>

(A) To expire 12/31/08 unless the CDC Public Health

Preparedness Grant is extended. Public Health Emergency

Response Planning Coordinator also partially funded

by the Bioterrorism-Focus CRI/Pandemic Influenza Grant.

Also partially funds Health Project Coordinator Emergency

Preparedness and Health Project Coordinator--Immz.

(C) To expire 12/31/08 unless the Women's Infant's & Children's

Grant available from the Wisconsin Dept. of Health and Family

Services is extended.

(D) To expire 3/26/09 unless the Ecocultural Family Interview

Assessment Grant from the University of Wisconsin

School and Public Health is extended.

(E) To expire 12/31/08 unless the Comprehensive Home

Visiting grant is extended.

(F) To expire 12/31/08 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

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	

the authorized Public Health Nurse positions with Public Health Nurse Interns.

(I) To expire 12/31/08 unless the Preventive Health Grant, is extended.

(J) To expire 12/31/08 unless the Adolescent Community Health Grant is extended. Partially funds one position of Office Assistant II and Public Health Educator II.

(L) To expire 7/31/09 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.

(M) To expire 5/31/09 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of Wisconsin is extended.

(O) To expire 6/30/09 unless Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.

(P) To expire 8/31/09 unless the Bioterrorism-Focus CRI Grant is extended. Also partially funds a Public Health Emergency Response Planning Coordinator.

ACCOUNT NUMBER				2007	2008		PAY	2009			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	REQUESTED BUDGET		PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	

(Q) To expire 8/31/08 unless the Bioterrorism Lab Grant available from the Wisconsin State Lab of Hygiene is extended.

(R) To expire 6/30/08 unless the MASH Grant from the Medical College of Wisconsin is extended.

(S) To expire 4/16/08 unless the Medical Assistance Outreach Grant is extended. Partially funds one position of Public Health Educator II.

(T) To expire 12/31/08 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 6/30/09 unless the Breast Cancer Awareness Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(V) To expire 12/31/08 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.

(W) To expire 6/30/09 unless the Childhood Lead Poisoning Prevention Grant is extended.

(X) Private Auto Allowance May Be Paid Pursuant to Section

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS

350-183 of The Milwaukee Code.

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

(Z) To expire 12/31/08 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(AA) To expire 10/31/08 unless the Medical Assistance Outreach BadgerCare Plus Grant from Community Advocates is extended.

(BB) To expire 9/30/08 unless the Refugee Health Screening Grant is extended. Partially funds Health Interpreter Aide position.

(CC) To expire 6/30/08 unless the NACCHO Private Healthcare Provider Education and Awareness on Antiviral Medication use during Pandemic Influenza Grant is extended. Partially funds one position of Health Project Coordinator Immunizations.

(DD) To expire 12/31/08 unless the Immunization Action Plan Grant is extended.

ACCOUNT NUMBER				2007	2008		2009			2009		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>					

(GG) To expire 12/31/09 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.

(HH) To expire 12/31/08 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.

(JJ) To expire 6/30/09 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 12/31/08 unless the MBCAP-Well Women Grant is extended

(LL) To expire 6/30/09 unless the Breast and Cervical Cancer Case Management Grant, from the State of Wisconsin Division of Health and Family Services, is extended.

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

(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.

(TT) To expire 12/31/08 unless the CDBG Lead Grant is extended.

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>				
							(YY) To expire 9/29/09 unless the Childhood Immunization Disparities Grant is extended.				
							(AAA) To expire 3/31/09 unless the Weinhardt Computerized HIV Intervention Grant is extended.				
							(BBB) To expire 12/31/08 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health Family Planning Program and The Family Health Planning Services.				
							(CCC) To expire 9/30/08 unless the Beach Monitoring Grant is extended. One position partially funded by the Beach Monitoring Grant.				
							(EEE) To expire unless the Housing and Economic Recovery Act of 2008 is extended.				
							(FFF) To expire 6/30/10 unless the Urban Areas Security Initiative Program grant available from the U.S.Dept. of Homeland Security is extended.				
							(MMM) To expire 12/31/08 unless the Early Identification and Detection of Pregnancy Grant is extended.				
							(NNN) To expire 12/28/08 unless the Plaintalk Initiative - United Way is extended. Partially funds one position of Program Coordinator -				

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS

Plaintalk.

(OOO) To expire 12/31/08 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 3/26/09 unless the Milwaukee Nurse-Family Partnership Program from the University of Wisconsin - School of Medicine and Public Health is extended.

(QQQ) To expire 3/31/09 unless the Plain Talk - Milwaukee Foundation is extended. Partially funds one position of Health Project Coordinator-Plain Talk.

(RRR) To expire 12/31/08 unless the Plain Talk Milwaukee Initiative - Pettit Foundation Grant is extended. Partially funds one position of Health Project Coordinator-Plain Talk.

(TTT) To expire 9/30/10 unless the Community Collaborative-Disabled Victims of Sexual Assault and Domestic Violence Grant from IndependenceFirst is extended.

(UUU) To expire 06/30/09 unless the Mayors Against Illegal Guns Regional Coordinator Grant from the Joyce Foundation is extended.

Various positions to be reimbursed by the Department of

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Neighborhood Services for lab services.												
0001	3810	R999	006100	3,370,894		3,450,625	ESTIMATED EMPLOYEE FRINGE BENEFITS*			3,097,855		3,370,849
(Involves Revenue Offset - No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3810	R999	630100	349,272		399,937	General Office Expense			399,937		399,937
0001	3810	R999	630500	3,322		1,000	Tools & Machinery Parts			1,000		1,000
0001	3810	R999	631000	431		2,000	Construction Supplies			2,000		2,000
0001	3810	R999	631500	93,747		103,082	Energy			103,082		106,000
0001	3810	R999	632000	71,238		83,601	Other Operating Supplies			83,601		83,601
0001	3810	R999	632500	200			Facility Rental					
0001	3810	R999	633000	97,124		114,890	Vehicle Rental			109,716		109,716
0001	3810	R999	633500	26,886		30,200	Non-Vehicle Equipment Rental			30,200		30,200
0001	3810	R999	634000	412,833		580,577	Professional Services			535,577		535,577
0001	3810	R999	634500	88,503		57,750	Information Technology Services			57,750		62,750
0001	3810	R999	635000	159,671		174,500	Property Services			174,500		194,500
0001	3810	R999	635500	49,619		30,000	Infrastructure Services			30,000		30,000
0001	3810	R999	636000				Vehicle Repair Services					
0001	3810	R999	636500	129,232		149,192	Other Operating Services			149,192		149,192
0001	3810	R999	637000				Loans and Grants					
0001	3810	R999	637501	201,294		173,700	Reimburse Other Departments			173,700		178,000
0001	3810	R999	006300	1,683,372		1,900,429	OPERATING EXPENDITURES TOTAL*			1,850,255		1,882,473

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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												
				5,000			Center Furnishings			5,000		5,000
				10,000			Lab Equipment (Various)			10,000		10,000
				15,000			Subtotal - Additional Equipment			15,000		15,000
Replacement Equipment												
Subtotal - Replacement Equipment												
0001	3810	R999	006800	30,790		15,000	EQUIPMENT PURCHASES TOTAL*			15,000		15,000
SPECIAL FUNDS												
0001	3810	R381	006300				Add'l Computer Work Stations/Systems Upgrade*					
0001	3810	R391	006300	86,412		100,000	Computer Maintenance/Upgrade*			100,000		100,000
0001	3810	R387	006300	17,675		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000		11,000
0001	3810	R390	006300	280,000		70,000	Community Health Services*			35,000		
				384,087		181,000	SPECIAL FUNDS TOTAL			146,000		111,000
HEALTH DEPARTMENT BUDGETARY												

ACCOUNT NUMBER				2007	2008			2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
				13,729,738		13,963,214	CONTROL UNIT TOTAL (1BCU=1DU)			12,664,855		13,600,906

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL											
UNIT (SUMMARY 1BCU=3DU)											
SALARIES & WAGES											
				89,106		87,180	Overtime Compensated*		96,000		96,000
				12,719,631		12,899,812	All Other Salaries & Wages		12,074,750		12,410,504
0001	8610	R999	006000	12,808,737		12,986,992	NET SALARIES & WAGES TOTAL*		12,170,750		12,506,504
					396		TOTAL NUMBER OF POSITIONS AUTHORIZED	358		375	
					323.82		O&M FTE'S	291.47		301.50	
					24.12		Non-O&M FTE'S	25.37		25.37	
0001	8610	R999	006100	5,339,169		5,324,656	ESTIMATED EMPLOYEE FRINGE BENEFITS*		4,990,008		5,127,666
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8610	R999	630100	141,042		170,500	General Office Expense		153,000		152,200
0001	8610	R999	630500	24,843		17,750	Tools & Machinery Parts		25,750		24,750
0001	8610	R999	631000	43,842		39,000	Construction Supplies		41,800		41,800
0001	8610	R999	631500	722,582		748,800	Energy		601,796		680,100
0001	8610	R999	632000	311,049		272,554	Other Operating Supplies		247,245		244,264
0001	8610	R999	632500				Facility Rental				

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
0001	8610	R999	633000	3,813		5,000	Vehicle Rental		5,000		5,000
0001	8610	R999	633500	25,960		28,200	Non-Vehicle Equipment Rental		26,800		26,800
0001	8610	R999	634000	67,014		34,300	Professional Services		36,500		36,500
0001	8610	R999	634500	286,558		220,775	Information Technology Services		210,375		214,375
0001	8610	R999	635000	514,946		532,500	Property Services		493,864		521,800
0001	8610	R999	635500	25,178		11,000	Infrastructure Services		15,000		15,000
0001	8610	R999	636000	91		2,000	Vehicle Repair Services		250		250
0001	8610	R999	636500	61,093		69,500	Other Operating Services		75,800		75,800
0001	8610	R999	637000				Loans and Grants				
0001	8610	R999	637501	94,797		82,800	Reimburse Other Departments		88,800		88,500
0001	8610	R999	006300	2,322,808		2,234,679	OPERATING EXPENDITURES TOTAL *		2,021,980		2,127,139
0001	8610	R999	006800	1,916,674		1,909,321	EQUIPMENT PURCHASES TOTAL *		1,374,270		1,298,357
				935,000			SPECIAL FUNDS TOTAL				
							LIBRARY BUDGETARY CONTROL UNIT				
				23,322,388		22,455,648	TOTAL (1BCU=3DU)		20,557,008		21,059,666

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
LIBRARY										
ADMINISTRATIVE SERVICES DECISION UNIT										
SALARIES & WAGES										
				1	44,257	Administrative Assistant III	530	1	44,257	44,257
				1	116,968	Milwaukee Public Library Director (X) (Y)	17	1	125,460	125,460
ADMINISTRATION BUREAU										
PERSONNEL SECTION										
				1	72,013	Library Personnel Officer (X)	7	1	74,922	74,922
				1	61,919	Personnel Analyst-Senior	5	1	65,957	65,957
				1	40,719	Personnel Payroll Assistant III	460	1	37,674	37,674
				1	37,696	Library Circulation Assistant I (I)	936	1	37,696	37,696
COMMUNICATION/MARKETING SECTION										
				1	71,477	Marketing & Public Relations Officer (Y)	9	1	76,667	76,667
				1	59,468	Administrative Specialist-Senior	4	1	61,871	61,871
				2	83,900	Program Assistant II	530	2	79,882	79,882
				1	44,336	Printer	260	1	44,336	44,336
ADMINISTRATIVE SERVICES DIVISION										
				1	81,824	Library Business Operations Mgr. (X)(Y)	9	1	85,130	85,130

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
BUSINESS SECTION												
					1	59,468	Administrative Specialist Senior (Y)	4	1	61,871	1	61,871
					1	38,474	Office Assistant IV	445	1	35,155	1	35,155
					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
					1	39,938	Program Assistant II (Y)	530	1	41,096	1	41,096
PAYROLL & ACCOUNTING SECTION												
					1	72,013	General Accounting Manager (Y)	7	1	74,922	1	74,922
					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	35,364	Accounting Assistant I	435	1	36,439	1	36,439
BUILDINGS & GROUNDS SECTION												
					1	69,925	Bldg. Maint. Manager (X) (Y)	7	1	74,922	1	74,922
					1	56,758	Bldg. Maint. Supvr. II (X) (Y)	5	1	60,881	1	60,881
					1	39,658	Bldg. Services Supervisor (C)	2	1	42,537	1	42,537
					1	52,341	Bldg. Services Supervisor (X)	2	1	54,455	1	54,455
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	60,362	Electrical Mechanic	978	1	60,362	1	60,362
					1	53,165	Carpenter	986	1	53,165	1	53,165

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					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	581,441	Custodial Worker II - City Laborer	215	16	590,053	16	585,553
NEIGHBORHOOD LIBRARIES UNIT												
					11	410,551	Custodial Worker II - City Laborer	215	7	262,173	9	341,270
TECHNICAL SERVICES BUREAU												
					1	56,450	Management Librarian (Y)	7	1	60,551	1	60,551
					1	88,287	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	94,701	1	94,701
					1	68,709	Management Librarian	7	1	73,759	1	73,759
							Librarian III	557	1	53,833	1	53,833
BINDERY SECTION												
					1	41,715	Bookbinder	355	1	41,715	1	41,715
					1	44,336	Lead Bookbinder	260	1	44,336	1	44,336
AUTOMATION SECTION												
					2	107,138	Librarian III	557	1	53,833	1	53,833
					1	70,986	Network Analyst Senior (X)	591	1	70,986	1	70,986
					1	75,637	Network Manager (X)(Y)	10	1	81,131	1	81,131
					1	56,603	Network Analyst Assistant	596	1	56,603	1	56,603

ACCOUNT NUMBER				2007	2008	2009			2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	30,903	Office Assistant II	410	1	31,571	1	31,571
							Library Security Manager	6	1	50,984	1	50,984
							AUXILIARY POSITIONS					
					1		Custodial Worker II-City Laborer	215	1		1	
				4,562,525	106	4,653,621	Total Before Adjustments		101	4,568,676	103	4,643,273
							Salary & Wage Rate Change					
				20,463		10,000	Overtime Compensated			20,000		20,000
						(163,409)	Personnel Cost Adjustment			(91,539)		(116,139)
				5,174		5,200	Other (Shift)			5,300		5,300
				4,588,162	106	4,505,412	Gross Salaries & Wages Total		101	4,502,437	103	4,552,434
							Reimbursable Services Deduction					
						(16,364)	Capital Improvements Deduction			(17,026)		(17,026)
							Grants & Aids Deduction					
0001	8611	R999	006000	4,588,162	106	4,489,048	NET SALARIES & WAGES TOTAL		101	4,485,411	103	4,535,408
					102.71		O&M FTE'S		97.80		99.75	
					0.19		NON-O&M FTE'S		0.20		0.20	

ACCOUNT NUMBER				2007	2008			2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	633500	25,960		28,200	Non-Vehicle Equipment Rental			26,800		26,800
0001	8611	R999	634000	67,014		34,300	Professional Services			36,500		36,500
0001	8611	R999	634500	286,558		220,775	Information Technology Services			210,375		214,375
0001	8611	R999	635000	274,139		290,000	Property Services			290,864		292,800
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000				Vehicle Repair Services					
0001	8611	R999	636500	59,654		68,500	Other Operating Services			74,800		74,800
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	80,644		71,300	Reimburse Other Departments			78,800		78,500
0001	8611	R999	006300	1,292,931		1,187,503	OPERATING EXPENDITURES TOTAL			1,179,764		1,177,275
EQUIPMENT PURCHASES												
Additional Equipment												
				1,786,822		1,682,024	Library Materials - Books & Other			1,309,158		1,205,400
				5,291	2	5,661	Miscellaneous					
				13,394	6	24,832	Floor Maintenance Machines		1	6,000	1	6,000
					1	719	Saws & Shearing Tools					
				3,973			Other Previous Experience					
				1,809,480	9	1,713,236	Subtotal - Additional Equipment		1	1,315,158	1	1,211,400
Replacement Equipment												

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				11,701	15	4,500			3,500	10	3,500	
				19,941	17	5,400	Computer Monitors		2,000	10	2,000	
					10	11,000	Computer Peripherals		19,000	19	19,000	
				25,138	154	105,500	Computer Printing Equipment		31,000	61	40,700	
				9,912	2	2,000	Computers					
				1,557			Miscellaneous					
				15,847	5	2,500	Lawn Maintenance Equipment					
					1	1,250	Office Furniture					
				6,486			Technical Tools					
							Other Previous Experience					
				90,582	204	132,150	Subtotal - Replacement Equipment		55,500	100	65,200	
0001	8611	R999	006800	1,900,062	213	1,845,386	EQUIPMENT PURCHASES TOTAL		1,370,658	101	1,276,600	
							SPECIAL FUNDS					
0001	8610	R862	006300	500,000			Reciprocal Borrowing - MCFLS*					
				435,000			Other Previous Experience*					
				935,000			SPECIAL FUNDS TOTAL					
							LIBRARY ADMINISTRATIVE SERVICES					
				10,591,664		9,362,447	DECISION UNIT TOTAL		8,874,852		8,848,800	

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LIBRARY												
NEIGHBORHOOD LIBRARY & EXTENSION												
SERVICES DECISION UNIT												
SALARIES & WAGES												
EXTENSION SERVICES BUREAU												
NEIGHBORHOOD SERVICES DIVISION												
				1		81,824	Librarian V (X)	9	1	85,129	1	85,129
				1		37,023	Office Assistant IV	445	1	38,185	1	38,185
				1		115,276	N/L's & Community Partnerships Dir. (X)(Y)	15	1	123,647	1	123,647
NEIGHBORHOOD LIBRARY AND EXTENSION SERVICES POOL												
				11		562,706	Librarian III	557	10	524,533	11	574,533
				11		412,528	Library Services Assistant	504	7	269,315	9	341,262
				3		105,887	Library Circulation Assistant II	424	3	105,887	3	105,887
				34		1,073,243	Library Circulation Assistant I	406	32	1,017,297	31	985,506
				1		14,206	Library Circulation Assistant I (0.5 FTE)	406	1	14,206	1	14,206
				34		302,940	Library Circulation Aide (0.56 FTE)	906	30	267,300	32	285,120
				11		676,684	Library Branch Manager	7	7	479,634	9	603,290
				10		366,916	Library Reference Assistant	504	7	258,864	8	292,325
				12		455,201	Librarian II	544	8	353,704	10	442,130

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)												
					1	58,067	Library Branch Manager (J)	7	1	62,282	1	62,282
					2	95,095	Librarian III (J)	557	2	96,318	2	96,318
					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	60,980	Library Circulation Assistant I (J)	406	2	61,961	2	61,961
					2	17,820	Library Circulation Aide (0.56 FTE) (J)	906	2	17,820	2	17,820
					1	35,727	Library Reference Assistant (J)	504	1	36,770	1	36,770
AUTOMOTIVE SERVICES UNIT												
					1	41,042	Bookmobile Operator (D)	247				
					2	85,539	Bookmobile Operator	247				
					1	48,245	Automotive Services Specialist	275				
							Library Delivery Services Specialist	275	1	48,245	1	48,245
							Library Driver	247	1	42,769	1	42,769
							Library Driver (D)	247	1	42,769	1	42,769
BLIND & PHYSICALLY HANDICAPPED SERVICES (E)												
					1	72,013	Management Librarian (E)	7	1	74,921	1	74,921
					1	52,858	Librarian III (E)	557	1	53,833	1	53,833
					1	37,466	Library Services Assistant (E)	504	1	38,474	1	38,474
					1	29,949	Office Assistant II (E)	410	1	30,619	1	30,619
					4	129,247	Library Circulation Assistant I (E)	406	4	129,346	4	129,346
					1	8,910	Library Circulation Aide (0.56 FTE) (E)	906	1	7,575	1	7,575

ACCOUNT NUMBER				2007	2008	2009		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					115.60	O&M FTE'S		95.23		103.31	
					22.68	NON-O&M FTE'S		23.67		23.67	
<p>(D) 1.0 Library Driver is funded 100% through revenue offset from the Milwaukee County Federated Library System.</p> <p>(E) Position Authority to expire 6/30/09 unless Blind and Physically Handicapped Services Grant is extended.</p> <p>(J) Position is 100% funded under Community Development Act.</p> <p>(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>											
0001	8612	R999	006100	1,845,567	1,760,889	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,494,890		1,620,530
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8612	R999	630100	10,122	11,000	General Office Expense			8,000		9,500
0001	8612	R999	630500			Tools & Machinery Parts					
0001	8612	R999	631000			Construction Supplies					

ACCOUNT NUMBER				2007	2008	2009					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8612	R999	631500	351,751		379,800	Energy		236,882		315,100
0001	8612	R999	632000	9,030		15,932	Other Operating Supplies		2,338		3,514
0001	8612	R999	632500				Facility Rental				
0001	8612	R999	633000				Vehicle Rental				
0001	8612	R999	633500				Non-Vehicle Equipment Rental				
0001	8612	R999	634000				Professional Services				
0001	8612	R999	634500				Information Technology Services				
0001	8612	R999	635000	218,062		218,000	Property Services		180,000		206,000
0001	8612	R999	635500	25,178		11,000	Infrastructure Services		15,000		15,000
0001	8612	R999	636000	91		2,000	Vehicle Repair Services		250		250
0001	8612	R999	636500	1,439		1,000	Other Operating Services		1,000		1,000
0001	8612	R999	637000				Loans and Grants				
0001	8612	R999	637501	14,153		11,500	Reimburse Other Departments		10,000		10,000
0001	8612	R999	006300	629,826		650,232	OPERATING EXPENDITURES TOTAL		453,470		560,364
EQUIPMENT PURCHASES											
Additional Equipment											
				2,230	13	7,300	Library Furniture	1	585	13	8,126
				9,449			Floor Maintenance Machines	1	2,427	2	5,331
				1,620	1	700	Miscellaneous				
					1	43,300	Pick Up Trucks & Vans				

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
				13,299	15	51,300	Additional Equipment Subtotal	2	3,012	15	13,457
							Replacement Equipment				
				1,070	6	4,585	Library Furniture			7	6,500
				779			Video Equipment				
				1,849	6	4,585	Replacement Equipment Subtotal			7	6,500
0001	8612	R999	006800	15,148	21	55,885	EQUIPMENT PURCHASES TOTAL	2	3,012	22	19,957
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							NEIGHBORHOOD LIBRARIES & EXTENSION				
				6,793,059		6,761,883	SERVICES DECISION UNIT TOTAL		5,597,446		6,153,363

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LIBRARY												
CENTRAL LIBRARY DECISION UNIT												
SALARIES & WAGES												
CENTRAL LIBRARY SERVICES BUREAU												
				1		82,965	Central Library & Spec. Proj. Dir. (X)(Y)	13	1	88,992	1	88,992
ARTS & MEDIA SECTION												
				1		72,013	Management Librarian	7	1	74,922	1	74,922
HUMANITIES & ARCHIVES SECTION												
				1		81,824	Librarian V	9	1	85,129	1	85,129
							Archives Technician	445	1	38,474	1	38,474
							Office Assistant III (0.5 FTE)	425	1	17,648	1	17,648
							Library Circulation Asst. I (0.5 FTE)	406	1	16,507	1	16,507
SCIENCE & BUSINESS SECTION												
				1		69,406	Librarian V	9	1	74,446	1	74,446
							Office Assistant II	410	1	33,013	1	33,013
YOUTH & COMMUNITY OUTREACH SERVICES SECTION												
				1		72,315	Librarian V (X) (Y)	9	1	77,565	1	77,565
				1		52,469	Management Librarian	7	1	54,348	1	54,348

ACCOUNT NUMBER				2007	2008		2009	2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
					1	46,366	Community Outreach Specialist	557		
							Library Education Outreach Specialist (X)	557	1 50,069 1 50,069	
							Library Services Asst.	504	1 38,474 1 38,474	
							Library Circulation Asst. II	424	2 70,592 2 70,592	
CENTRAL LIBRARY SERVICES POOL										
					25	1,257,716	Librarian III	557	25 1,300,506 25 1,300,506	
					1	53,833	Librarian III (F)	557		
					1	17,648	Office Assistant III (0.5 FTE)	425		
					1	33,013	Office Assistant II	410		
					1	38,474	Archives Technician	445		
					1	16,507	Library Circulation Asst. I (0.5 FTE)	406		
					1	58,396	Librarian IV	565	1 58,529 1 58,529	
					2	70,124	Library Reference Assistant (F)	504		
					2	72,878	Library Reference Assistant	504	4 146,326 4 146,326	
					2	95,388	Librarian II	544	7 307,081 7 307,081	
					7	304,692	Librarian II (F)	544		
					2	70,592	Library Circulation Asst. II	424		
					1	33,316	Library Services Asst.	504		
CIRCULATION BUREAU										
					1	79,171	Librarian V	9	1 61,752 1 61,752	
					1	54,899	Administrative Specialist Sr	4	1 58,887 1 58,887	

ACCOUNT NUMBER				2007	2008	2009			2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	DOLLARS		
						AUXILIARY POSITIONS						
					1	Security Manager	6					
						PUBLIC SERVICES SECTION						
						TIER & BOOK HANDLING SECTION						
					1	38,474	Library Circulation Assistant III	445	1	38,474	1	38,474
					2	70,367	Library Circulation Assistant II	424	2	70,591	2	70,591
						REGISTRATION/BOOK RETURN SECTION						
					1	38,474	Library Circulation Assistant III	445	1	38,474	1	38,474
					2	67,840	Library Circulation Assistant II	424	2	68,542	2	68,542
						CIRCULATION BUREAU POOL						
					34	1,111,185	Library Circulation Assistant I (A)	406	33	1,049,888	33	1,049,888
					1	33,013	Library Circulation Assistant I (F)	406				
					22	196,020	Library Circulation Aide (0.56 FTE)	906	17	151,470	17	151,470
						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				
							Library Circulation Asst. I (H) (0.50 FTE)	406	1	15,419	1	15,419
						AUXILIARY POSITIONS						

ACCOUNT NUMBER				2007	2008	2009			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6		906	6		10	
						Library Circulation Aide (0.56 FTE)					
				3,855,810	128	4,336,105		117	4,124,592	121	4,124,592
						Total Before Adjustments					
						Salary & Wage Rate Change					
				43,447		40,000			46,000		46,000
						Overtime Compensated					
						(146,611)			(82,434)		(103,115)
						Personnel Cost Adjustment					
				18,800		20,300			5,000		5,000
						Other (Shift)					
				3,918,057	128	4,249,794		117	4,093,158	121	4,072,477
						Gross Salaries & Wages Total					
						Reimbursable Services Deduction					
						Capital Improvements Deduction					
						(46,727)			(53,893)		(53,893)
						Grants & Aids Deduction					
0001	8613	R999	006000	3,918,057	128	4,203,067		117	4,039,265	121	4,018,584
						NET SALARIES & WAGES TOTAL					
					105.51			98.44		98.44	
						O&M FTE'S					
					1.25			1.50		1.50	
						NON-O&M FTE'S					

A) Soft red circle one position held by James Nowak
at step 5 of Pay Range 406.

(F) Position is funded 100% through revenue offset from the

ACCOUNT NUMBER				2007	2008	2009			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
Milwaukee County Federated Library System.										
(H) Position authority to expire 6/30/09 unless Interlibrary Services Grant is extended.										
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	8613	R999	006100	1,618,093		1,723,257	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,656,099	1,647,619
(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	370,831		369,000	Energy		364,914	365,000
0001	8613	R999	632000	6,475		3,444	Other Operating Supplies		832	1,500
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			

ACCOUNT NUMBER				2007	2008	2009			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8613	R999	634500								
						Information Technology Services					
0001	8613	R999	635000	22,745		24,500			23,000		23,000
						Property Services					
0001	8613	R999	635500								
						Infrastructure Services					
0001	8613	R999	636000								
						Vehicle Repair Services					
0001	8613	R999	636500								
						Other Operating Services					
0001	8613	R999	637000								
						Loans and Grants					
0001	8613	R999	637501								
						Reimburse Other Departments					
0001	8613	R999	006300	400,051		396,944			388,746		389,500
						OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					
						Additional Equipment					
				625	5	4,525					
						Library Furniture					
				839							
						Miscellaneous					
				1,464	5	4,525					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					2	3,525					
						Computer Peripherals					
						Library Furniture		1	600	3	1,800
					2	3,525		1	600	3	1,800
						Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8613	R999	006800	1,464	7	8,050	EQUIPMENT PURCHASES TOTAL		1	600	3	1,800
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
LIBRARY-CENTRAL LIBRARY												
				5,937,665		6,331,318	DECISION UNIT TOTAL				6,084,710	6,057,503

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MAYOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU =1DU)												
SALARIES & WAGES												
					1	153,347	Mayor (Y)	20	1	149,744	1	149,744
					1	103,106	Chief of Staff (Y)	16	1	110,591	1	110,591
ADMINISTRATION												
					1	86,355	Policy Planning Coord. (Y)	13	1	92,627	1	88,869
					1	78,908	Special Assistant to The Mayor (Y)	10	1	84,539	1	66,582
					1	77,609	Mayor's Liaison Officer (Y)	9	1	83,246	1	83,246
					1	64,063	Staff Assistant - Manager (Y)	9	1	71,612	1	71,612
					1	59,731	Staff Assistant to the Mayor-Senior (Y)	7	1	64,067	1	74,000
					1	65,754	Staff Assistant To the Mayor (Y)	6	1	70,278	1	70,278
					1	40,794	Staff Assistant To the Mayor (Y) (D)	6	1	43,757	1	43,757
					1	42,715	Management Services Spec. (Y)	3	1	45,818	1	45,818
					1	44,257	Program Assistant II	530	1	44,257	1	44,257
					1	35,296	Office Assistant III	425	1	32,826	1	32,826
					2	11,223	College Intern (0.25 FTE)	910	2	11,223	2	11,223
				822,011	14	863,158	Total Before Adjustments		14	904,585	14	892,803
Salary & Wage Rate Changes												
Overtime Compensated*												

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(25,893)	Personnel Cost Adjustment Other			(18,091)		(17,856)
				822,011	14	837,265	Gross Salaries & Wages Total		14	886,494	14	874,947
							Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction					
0001	1110	R999	6,000	822,011	14	837,265	NET SALARIES & WAGES TOTAL*		14	886,494	14	874,947
					12.50		O&M FTE'S NON-O&M FTE'S		12.50		12.50	
							(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	6100	337,714		343,278	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			363,463		358,728
							OPERATING EXPENDITURES					
0001	1110	R999	630100	8,641		12,300	General Office Expense			13,500		13,500
0001	1110	R999	630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1110	R999	631000								
0001	1110	R999	631500								
0001	1110	R999	632000								
0001	1110	R999	632500								
0001	1110	R999	633000								
0001	1110	R999	633500			2,035			4,300		4,300
0001	1110	R999	634000								
0001	1110	R999	634500								
0001	1110	R999	635000	(407)		14,000			14,500		
0001	1110	R999	635500								
0001	1110	R999	636000								
0001	1110	R999	636500	10,111		13,200			14,200		14,200
0001	1110	R999	637000								
0001	1110	R999	637501	15,152		2,350			2,850		17,350
0001	1110	R999	6300	33,497		43,885			49,350		49,350
OPERATING EXPENDITURES TOTAL *											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				1,499							Printer

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>
				585			Timestamp					
				2,084			Subtotal - Replacement Equipment					
0001	1110	R999	6800	2,084			EQUIPMENT PURCHASES TOTAL *					
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
MAYOR'S OFFICE BUDGETARY												
				1,195,306		1,224,428	CONTROL UNIT TOTAL (1BCU =1DU)			1,299,307		1,283,025
*Appropriation Control Account												

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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		383,647	Municipal Judge (Y)	16	3	399,147	3	399,147
				1		51,778	Municipal Court Clerk II	555	1	50,113	1	50,113
				8		379,621	Municipal Court Clerk I	540	8	373,785	8	373,785
				5		44,230	Municipal Court Commissioner (Y)	950	5	44,230	5	44,230
MANAGEMENT & ADMINISTRATION												
				1		112,571	Chief Court Administrator (Y)	14	1	117,118	1	117,118
				1		87,205	Assistant Court Administrator	10	1	90,728	1	90,728
				1		45,901	Legal Office Assistant IV	475	1	45,901	1	45,901
				1		37,992	Court Services Assistant IV	445	1	38,474	1	38,474
				4		138,937	Court Services Assistant III	425	4	136,351	4	136,351
				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		104,439	Administrative Specialist	2	2	108,910	2	108,910
				1		81,358	Network Manager	10	1	85,841	1	85,841
				1		60,155	Network Analyst-SR	591	1	53,556	1	53,556
				1		45,348	Programmer II	556	1	36,262	1	36,262

ACCOUNT NUMBER				2007	2008			2009		2009		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	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	65,957	1	65,957
					3	114,216	Accounting Assistant II	445	3	115,420	3	115,420
					1	40,484	Accounting Assistant III	460	1	41,715	1	41,715
RECORDS AND CASE PREPARATION												
					1	38,473	Court Services Assistant IV	445	1	38,474	1	38,474
					1	35,206	Court Services Assistant III	425	1	33,170	1	33,170
					6	182,212	Court Services Assistant II	410	6	181,029	6	181,029
				2,015,525	45	2,124,117	Total Before Adjustments		45	2,133,129	45	2,133,129
Salary & Wage Rate Changes												
				8,062		10,000	Overtime Compensated*			10,000		10,000
						(106,206)	Personnel Cost Adjustment			(106,656)		(106,656)
Other												
				2,023,587	45	2,027,911	Gross Salaries & Wages Total		45	2,036,473	45	2,036,473
Reimbursable Services Deduction												
						(43,081)	Capital Improvements Deduction			(34,449)		(34,449)
Grant and Aids Deduction												
0001	1320	R999	006000	2,023,587	45	1,984,830	NET SALARIES & WAGES TOTAL*		45	2,002,024	45	2,002,024

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					39.50		O&M FTE'S		39.50		39.50	
					1.00		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	819,241		831,444	ESTIMATED EMPLOYEE FRINGE BENEFITS*			834,953		820,830
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1320	R999	630100	192,603		205,438	General Office Expense			204,675		204,675
0001	1320	R999	630500				Tools & Machinery Parts					
0001	1320	R999	631000				Construction Supplies					
0001	1320	R999	631500				Energy					
0001	1320	R999	632000	2,322		3,000	Other Operating Supplies			2,500		2,500
0001	1320	R999	632500				Facility Rental					
0001	1320	R999	633000				Vehicle Rental					
0001	1320	R999	633500	4,968		3,500	Non-Vehicle Equipment Rental			5,000		5,000
0001	1320	R999	634000	94,937		114,000	Professional Services			103,000		103,000
0001	1320	R999	634500	46,928		70,000	Information Technology Services			65,000		65,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1320	R999	635000	55,341		45,000	Property Services			50,000		50,000
0001	1320	R999	635500				Infrastructure Services					
0001	1320	R999	636000				Vehicle Repair Services					
0001	1320	R999	636500	16,872		8,500	Other Operating Services			8,500		8,500
0001	1320	R999	637000				Loans and Grants					
0001	1320	R999	637501	44,507		19,000	Reimburse Other Departments			16,000		16,000
0001	1320	R999	006300	458,478		468,438	OPERATING EXPENDITURES TOTAL*			454,675		454,675
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				3,860		4,000	Office Furniture			3,000		3,000
				3,860		4,000	Subtotal - Replacement Equipment			3,000		3,000
0001	1320	R999	006800	3,860		4,000	EQUIPMENT PURCHASES TOTAL*			3,000		3,000
SPECIAL FUNDS												
0001	1320	R132	006300			43,000	Minor Projects*			10,000		10,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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	1320	R134	006300	29,833		30,000	Court Hardware Replacement Project*			30,000		30,000
0001	1320	R135	006300	9,500		11,000	Parking Citation Electronic Case Transfer*			12,000		12,000
				39,333		84,000	SPECIAL FUNDS TOTAL			52,000		52,000
							MUNICIPAL COURT BUDGETARY					
				3,344,499		3,372,712	CONTROL UNIT TOTAL (1BCU=1 DU)			3,346,652		3,332,529
							*Appropriation Control Account					

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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	133,177	1	133,177
				1	85,389		Neighborhood Services Ops. Mgr. (X)(Y)	14	1	88,509	1	88,509
				1	38,474		Administrative Assistant II	445	1	38,474	1	38,474
INFORMATION TECHNOLOGY DIVISION												
				1	87,205		Network Manager	10	1	90,728	1	90,728
				1	70,278		Network Administrator	8	1	74,828	1	74,828
				1	44,257		Program Assistant II	530	1	44,257	1	44,257
SUPPORT SERVICES DIVISION												
				1	76,154		Business Operations Manager-Neigh. Services	9	1	64,017	1	64,017
ADMINISTRATIVE SERVICES SECTION												
				1	63,396		Public Information Coordinator (X)	5	1	65,957	1	65,957
				1	41,874		Office Supervisor II	2	1	41,457	1	41,457
				1	52,341		Admin. Specialist (X)	2	1	54,455	1	54,455
				1	44,257		Program Assistant II	530	1	44,257	1	44,257
				1	40,555		Personnel Payroll Assistant II	445	1	40,539	1	40,539

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	78,936	Accounting Assistant II	445	2	80,189	2	80,189
					2	70,457	Office Assistant III	425	2	70,592	2	70,592
					1	30,258	Office Assistant II	410	1	30,336	1	30,336
					2	29,065	Office Assistant II (.5 FTE)	410	2	31,262	2	31,262
					1	13,645	Graduate Intern (.58 FTE) (X)	927	1	14,942	1	14,942
BOARDS & COMMISSIONS												
					7	21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000	7	21,000
CONSTRUCTION TRADES DIVISION												
					1	81,974	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	12	1	88,240	1	88,240
CONSTRUCTION SECTION												
					1	72,116	Bldg. Constr. Insp. Supervisor (X)	9	1	77,296	1	77,296
					11	640,935	Building Construction Inspector II (X)	589	11	644,477	11	644,477
					3	177,791	Boiler Inspector II (X)	589	3	177,791	3	177,791
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
					1	32,758	Office Assistant II	410	1	33,014	1	33,014
ELECTRICAL INSPECTION SECTION												
					1	72,872	Elect. Insp. Supervisor (X)	9	1	78,400	1	78,400
					9	520,998	Electrical Inspector II (X)	589	9	523,784	9	523,784
					3	171,874	Elevator Inspector II (X)	589	3	172,512	3	172,512
					1	35,296	Office Assistant II	410	1	25,742	1	25,742
					1	28,400	Office Assistant III	425	1	35,296	1	35,296

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PLUMBING INSPECTION SECTION												
				1		64,495	Plumbing Inspection Supervisor (X)	9	1	69,373	1	69,373
				11		637,269	Plumbing Inspector II	788	11	650,712	11	650,712
				3		170,853	Sprinkler Inspector II (X)	589	3	170,420	3	170,420
				1		28,400	Office Assistant II	410	1	29,805	1	29,805
				1		33,683	Office Assistant III	425	1	35,117	1	35,117
CROSS CONNECTION SECTION												
				1		70,690	Plumbing Inspection Supervisor (X)	9	1	78,783	1	78,783
				6		368,610	Plumbing Inspector II	788	6	387,041	6	387,041
				1		37,446	Office Assistant III	425	1	39,318	1	39,318
				1		33,235	Office Assistant II	410	1	36,075	1	36,075
COMMERCIAL INSPECTION DIVISION												
				1		82,370	Building Codes Enforcement Mgr. (X) (Y)	10	1	88,821	1	88,821
COMMERCIAL INSPECTION SECTION												
				2		126,334	Building Codes Enforcement Supv. (X)	7	2	125,518	2	125,518
				16		744,350	Code Enforcement Inspector II (X)	541	16	753,682	16	753,682
				1		35,296	Office Assistant III	425	1	35,296	1	35,296
				1		15,284	Office Assistant II (0.5 FTE)	410	1	15,284	1	15,284
CONDEMNATION INSPECTION SECTION												
				1		66,494	Bldg. Construction Inspection Supv. (X)	9	1	72,203	1	72,203

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	175,389	Building Construction Inspector II (X)	589	3	176,088	3	176,088
					3	166,158	Special Enforcement Inspector	572	3	166,158	3	166,158
					2	70,592	Office Assistant III	425	2	69,516	2	69,516
RESIDENTIAL INSPECTION DIVISION												
					1	82,730	Building Codes Enforcement Mgr. (X) (Y)	10	1	87,265	1	87,265
CODE ENFORCEMENT SECTION												
					2	144,232	Building Codes Enforcement Supv. (X)	7	2	134,461	2	134,461
					3	165,553	Special Enforcement Inspector (X)	572				
							Special Enforcement Inspector (X)	572	4	221,544	4	221,544
					24	1,032,532	Code Enforcement Inspector II (X)	541	24	1,005,925	24	1,005,925
					1	39,685	Program Assistant II	530	1	42,123	1	42,123
					1	38,474	Office Assistant IV	445	1	38,474	1	38,474
					3	107,288	Customer Service Rep. II	435				
							Customer Service Rep. II	435	4	146,832	4	146,832
					1	35,296	Customer Service Rep. I	425	1	35,296	1	35,296
COURT SECTION												
					1	72,446	Building Codes Court Administrator (X) (Y)	8	1	77,794	1	77,794
					2	106,265	Bldg. Code Enforcement Insp. (X)	553	2	106,215	2	106,215
					1	38,474	Office Assistant IV	445	1	36,692	1	36,692
					1	35,296	Office Assistant III	425	1	35,296	1	35,296
					1	33,014	Office Assistant II	410	1	33,014	1	

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
GRANT PROGRAMS											
GRAFFITI & RECEIVERSHIP											
					1	1	4	1	1	1	1
					1	61,914		572	1	65,010	65,010
					1	48,478		572			
					1	41,035		435			
PROPERTY MANAGEMENT (A)											
					1	72,116		7	1	76,092	76,092
					2	57,379		530	2	44,461	44,461
TARGETED ENFORCEMENT (A)											
					2	144,232		7	2	151,444	151,444
					4	247,053		572	4	259,406	259,406
					1	41,035		435	1	43,087	43,087
					7	86,580		529	7	94,462	94,462
					1	19,955		410	1	20,953	20,953
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)											
					1	72,446		8	1	82,224	82,224
					1			5	1		
					4	231,887		553	4	243,481	243,481
					1	62,036		4	1	49,409	49,409
					1	39,806		425	1	38,569	38,569

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NUISANCE & ENVIRONMENTAL HEALTH DIVISION											
					1	77,486	Env. Code Enforcement Manager (X) (Y) 10	1	81,897	1	81,897
NUISANCE CONTROL SECTION											
					1	57,639	Nuisance Control Supv. (X) (Y) 6	1	60,314	1	60,314
					1	72,116	Env. Code Enforcement Supv. (X) (Y) 7	1	74,919	1	74,919
					18	691,254	Nuisance Control Off. II 516	18	683,081	18	683,081
							Nuisance Control Off. I (0.5 FTE) (A) 500	1	16,658	1	16,658
					2	70,592	Office Assistant III 425	2	70,054	2	70,054
					1	33,014	Office Assistant II 410	1	33,014	1	33,014
ENVIRONMENTAL HEALTH SECTION											
					2	103,556	Environmental Hygienist 555				
					3	149,739	Environmental Hygienist 555				
							Environmental Hygienist 555	5	252,190	5	252,190
					1	38,474	Office Assistant IV 445	1	38,474	1	38,474
OPERATION IMMEDIATE CLEAN-UP (A)											
					2	37,244	Nuisance Control Officer II (A) (X) 516	2	39,106	2	39,106
					2	37,244	Nuisance Ctrl. Off. I (0.5 FTE) (A) 500				
							Nuisance Ctrl. Off. I (0.5 FTE) (A) 500	1	19,553	1	19,553
AUXILIARY POSITIONS											
					2		Code Enforcement Inspector II (X) 541	2		2	
					2		Building Construction Inspector II (X) 589	2		2	

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Nuisance Control Off. II	516	1		1	
					2		Special Enforcement Inspector (X)	572	2		2	
				7,999,191	229	10,352,775	Total Before Adjustments		229	10,458,824	229	10,425,810
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(551,805)	Personnel Cost Adjustment			(521,421)		(541,421)
							Other					
				7,999,191	229	9,800,970	Gross Salaries & Wages Total		229	9,937,403	229	9,884,389
						(510,972)	Reimbursable Services Deduction			(541,217)		(541,217)
							Capital Improvements Deduction					
						(1,190,261)	Grants & Aids Deduction			(1,227,258)		(1,307,258)
0001	3600	R999	006000	7,999,191	229	8,099,737	NET SALARIES & WAGES TOTAL*		229	8,168,928	229	8,035,914
					172.08		O&M FTE'S		172.58		169.58	
					35.50		NON-O&M FTE'S		32.50		33.50	

(A) To Expire 12/31/09 Unless CDA Program is extended.

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

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	3600	R999	006100	3,319,181		3,320,892			ESTIMATED EMPLOYEE FRINGE BENEFITS*		3,349,260	3,294,725
(Involves Revenue Offset - No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3600	R999	630100	119,531		203,500			General Office Expense		199,535	205,035
0001	3600	R999	630500			1,000			Tools & Machinery Parts		1,000	1,000
0001	3600	R999	631000	1,644					Construction Supplies			
0001	3600	R999	631500						Energy			
0001	3600	R999	632000	22,221		21,825			Other Operating Supplies		25,730	25,730
0001	3600	R999	632500						Facility Rental			
0001	3600	R999	633000	184,310		307,330			Vehicle Rental		332,007	332,007
0001	3600	R999	633500	15,213		15,500			Non-Vehicle Equipment Rental		15,500	15,500
0001	3600	R999	634000	56,803		60,900			Professional Services		62,000	62,000
0001	3600	R999	634500	115,553		76,810			Information Technology Services		101,000	101,000
0001	3600	R999	635000	2,443		81,000			Property Services		95,000	80,000
0001	3600	R999	635500						Infrastructure Services			
0001	3600	R999	636000						Vehicle Repair Services			
0001	3600	R999	636500	31,498		45,455			Other Operating Services		45,300	45,300
0001	3600	R999	637000						Loans and Grants			
0001	3600	R999	637501	201,755					Reimburse Other Departments			

ACCOUNT NUMBER				2007		2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS		

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=2DU)												
SALARIES & WAGES												
				17,430,700		13,293,200	Overtime Compensated*			14,561,000		14,269,780
						1,977,504	Grant Compensated Overtime			1,837,836		1,837,836
				138,020,681		136,259,539	All Other Salaries & Wages			147,328,282		142,957,938
0001	3310	R999	006000	155,451,381		151,530,243	NET SALARIES & WAGES TOTAL*			163,727,118		159,065,554
					3,003		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,997		3,001	
					2864.77		O&M FTE'S		2866.77		2808.03	
					33.95		NON-O&M FTE'S		25.95		25.95	
0001	3310	R999	006100	49,253,393		48,491,503	ESTIMATED EMPLOYEE FRINGE BENEFITS*			52,392,678		50,900,977
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3310	R999	630100	658,702		584,480	General Office Expense			687,927		687,927
0001	3310	R999	630500	118,346		96,250	Tools & Machinery Parts			117,500		117,500
0001	3310	R999	631000	195,276		197,000	Construction Supplies			205,150		205,150

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	631500	3,324,999		3,338,500	Energy			4,163,700		4,143,604
0001	3310	R999	632000	1,092,981		1,225,389	Other Operating Supplies			1,224,395		1,224,395
0001	3310	R999	632500				Facility Rental					
0001	3310	R999	633000			6,000	Vehicle Rental					
0001	3310	R999	633500	314,563		355,270	Non-Vehicle Equipment Rental			455,100		455,100
0001	3310	R999	634000	509,341		355,640	Professional Services			553,085		553,085
0001	3310	R999	634500	636,086		1,117,319	Information Technology Services			1,054,278		1,054,278
0001	3310	R999	635000	850,552		893,617	Property Services			1,018,251		1,018,251
0001	3310	R999	635500	3,600			Infrastructure Services					
0001	3310	R999	636000	190,241		243,931	Vehicle Repair Services			245,281		245,281
0001	3310	R999	636500	2,091,120		2,233,597	Other Operating Services			2,233,806		2,233,806
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	1,667,311		1,841,950	Reimburse Other Departments			1,838,100		1,838,100
0001	3310	R999	006300	11,653,118		12,488,943	OPERATING EXPENDITURES TOTAL*			13,796,573		13,776,477
0001	3310	R999	006800	1,960,888		2,976,783	EQUIPMENT PURCHASES TOTAL*			3,031,880		2,463,687
SPECIAL FUNDS												
POLICE DEPARTMENT BUDGETARY												
				218,318,780		215,487,472	CONTROL UNIT TOTAL (1BCU=2DU)			232,948,249		226,206,695

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	Chief of Police (Y)	18	1	149,750	1	149,750
						Chief of Staff - Police	13	1	79,685	1	79,685
				1	50,242	Administrative Assistant IV	550	1	50,242	1	50,242
				1	55,408	Police Officer	801	1	60,850	1	60,850
				1	73,301	Staff Assistant - Sr.	8	1	78,620	1	78,620
				1	38,356	Administrative Assistant II	445	1	38,482	1	38,482
PUBLIC INFORMATION											
				1	65,058	Public Relations Manager	9	1	69,783	1	69,783
				1	38,356	Administrative Assistant II	445	1	38,482	1	38,482
BUDGET & FINANCE DIVISION											
				1	88,803	Police Budget & Admin. Manager	11	1	95,252	1	95,252
				1	62,589	Accountant III	6	1	65,112	1	65,112
						Accountant I	545	1	42,594	1	42,594
				2	73,628	Accounting Assistant II	445	2	74,426	2	74,426
				1	58,269	Police Sergeant	831	1	58,404		

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	76,381	Captain of Police (U)	839	1	76,275	1	76,275
RESEARCH AND DEVELOPMENT												
					1	68,242	Lieutenant of Police	836	1	68,361	1	68,361
					2	116,538	Police Sergeant	831	2	116,808	2	116,808
					1	38,205	Office Assistant IV	445	1	38,482	1	38,482
					1	55,408	Police Officer	801	1	60,850	1	60,850
PROFESSIONAL PERFORMANCE DIVISION												
					1	93,210	Inspector of Police	12	1	98,451	1	98,451
					1	76,381	Captain of Police	839	1	76,275	1	76,275
					1	68,331	Lieutenant of Detectives	836	1	68,322	1	68,322
					2	136,484	Lieutenant of Police	836	2	136,722	2	136,722
					14	815,766	Police Sergeant	831	14	817,656	14	817,656
					13	830,947	Detective	808	13	915,226	13	915,226
					1	74,786	Police Audio Visual Specialist	813	1	82,289	1	82,289
					1	38,205	Office Assistant IV	445	1	38,482	1	38,482
					2	69,436	Office Assistant III	425	2	69,944	2	69,944
					5	155,235	Office Assistant II	410	5	150,675	5	150,675
					2	110,816	Police Officer	801	2	121,700	2	121,700
OFFICE OF ASSISTANT CHIEF												
					1	118,467	Assistant Chief of Police	16	1	109,562	1	109,562
					1	50,242	Administrative Assistant IV	550	1	50,242	1	50,242

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	93,210	Inspector of Police		12			
							FIELD INSPECTION DIVISION					
					3	258,291	Deputy Inspector of Police	842	2	172,854	2	172,854
							ADMINISTRATION BUREAU					
							Assistant Chief of Police	16	1	109,562	1	109,562
					1	112,003	Deputy Chief of Police	14				
							Police Information Systems Director	14	1	100,385	1	100,385
					1	38,356	Administrative Assistant II	445	1	38,482	1	38,482
							ADMINISTRATIVE SERVICES DIVISION					
					1	86,097	Deputy Inspector of Police	842	1	86,427	1	86,427
					1	55,408	Police Officer	801	1	60,850	1	60,850
					1	34,718	Office Assistant III	425	1	34,972	1	34,972
							LICENSE INVESTIGATION UNIT					
					1	58,269	Police Sergeant	831	1	58,404	1	58,404
					2	110,816	Police Officer	801	2	121,700	2	121,700
							PROPERTY CONTROL SECTION					
					1	58,269	Police Sergeant	831	1	58,404	1	58,404
					14	775,712	Police Officer	801	14	851,900	14	851,900
					1	34,718	Office Assistant III	425	1	34,972	1	34,972

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	68,242	Lieutenant of Police	836	1	68,361	1	68,361
					1	38,484	Teller	445	1	38,484	1	38,484
PERSONNEL DIVISION												
					1	88,803	Police Personnel Admin.	11	1	95,252	1	95,252
					1	34,718	Office Assistant III	425	1	34,972	1	34,972
					1	31,047	Office Assistant II	410	1	30,135	1	30,135
					1	67,566	Personnel Officer	6	1	70,295	1	70,295
					2	105,546	Personnel Analyst Senior	5	2	113,212	2	113,212
					2	116,538	Police Sergeant	831	2	116,808	2	116,808
					2	110,816	Police Officer	801	2	121,700	2	121,700
MEDICAL SECTION												
					1	68,440	Admin. Lieutenant of Police (M)	836	1	64,580	1	64,580
					1	38,205	Office Assistant IV	445	1	38,482	1	38,482
					1	31,047	Office Assistant II	410	1	30,135	1	30,135
BACKGROUND INVESTIGATION UNIT												
					1	58,269	Police Sergeant	831	1	58,404	1	58,404
					4	221,632	Police Officer	801	4	243,400	4	243,400
					1	34,718	Office Assistant III	425	1	34,972	1	34,972
PAYROLL SECTION												
					1	62,589	Police Payroll Supervisor	6	1	50,984	1	50,984

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	76,320	Personnel Payroll Assistant II	445	2	76,948	2	76,948
					1	33,697	Personnel Payroll Assistant I	435	1	35,155	1	35,155
					1	41,715	Personnel Payroll Assistant III	460	1	37,674	1	37,674
CENTRAL RECORDS DIVISION												
					1	76,381	Captain of Police	839	1	76,275	1	76,275
RECORDS MANAGEMENT SECTION												
					2	98,396	Office Supervisor II	2	2	103,292	2	103,292
					1	58,269	Police Sergeant	831	1	58,404	1	58,404
					2	110,816	Police Officer	801	2	121,700	2	121,700
					5	191,025	Office Assistant IV	445	5	192,410	5	192,410
					4	138,872	Office Assistant III	425	4	139,888	4	139,888
					25	776,175	Office Assistant II	410	25	753,375	25	753,375
					1	55,093	Administrative Specialist-Sr.	4	1	59,095	1	59,095
					1	41,715	Office Coordinator	460	1	41,715	1	41,715
					13	388,050	Transcriptionist II	410	13	392,600	13	392,600
					3	111,219	Transcriptionist III	425	3	107,166	3	107,166
					1	35,891	Microfilm Technician I	325	1	35,891	1	35,891
OPEN RECORDS SECTION												
					1	58,269	Police Sergeant	831	1	58,404	1	58,404
					5	277,040	Police Officer	801	5	304,250	5	304,250
					2	62,094	Office Assistant II	410	2	60,270	2	60,270

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	38,205	Office Assistant IV	445	1	38,482	1	38,482
TRAFFIC SECTION												
					1	58,269	Police Sergeant	831	1	58,404	1	58,404
					4	138,872	Office Assistant III	425	4	139,888	4	139,888
					6	186,282	Office Assistant II	410	6	180,810	6	180,810
COMMUNICATIONS DIVISION												
					1	76,381	Captain of Police	839	1	76,275	1	76,275
					1	68,242	Lieutenant of Police	836	1	68,361	1	68,361
					1	64,531	Telecommunications Supervisor	6	1	69,219	1	69,219
					9	539,280	Police Alarm Operator (G)	804	7	459,018	7	459,018
					9	524,421	Police Sergeant	831	9	525,636	9	525,636
					13	720,304	Police Officer	801	13	791,050	13	791,050
					52	1,805,440	Police Telecommunicator	425	52	1,802,632	52	1,802,632
					6	227,382	Police Telecommunicator-Lead	441	6	227,382	6	227,382
					10	70,120	Police Telecommunicator Seasonal	928	10	90,000	10	90,000
					1	34,718	Office Assistant III	425	1	34,972	1	34,972
					2	70,008	Mail Processor	424	2	70,592	2	70,592
					1	51,966	Telecommunications Specialist	5	1	55,737	1	55,737
					50	2,188,300	Police Dispatcher (G)	478	52	2,298,920	52	2,298,920
					1	64,709	Electronic Technician Supervisor	7	1	69,408	1	69,408
					1	75,439	Communications Systems Manager	839	1	76,905	1	76,905
					10	550,640	Electronic Technician	290	10	553,110	10	553,110

ACCOUNT NUMBER				2007	2008			2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	71,234	Electronic Technician Assistant	235	2	74,538	2	74,538
					1	38,205	Office Assistant IV	445	1	38,482	1	38,482
DATA SERVICES DIVISION												
					1	76,381	Captain of Police	839	1	76,275	1	76,275
					3	166,224	Police Officer	801	3	182,550	3	182,550
					9	338,994	Computer Operator II	505	9	341,325	9	341,325
					4	134,848	Data Entry Operator II	415	4	136,624	4	136,624
					1	34,718	Office Assistant III	425	1	34,972	1	34,972
					1	36,427	Accounting Assistant I	435	1	36,718	1	36,718
					1	73,706	Data Services Manager	10	1	79,055	1	79,055
					1	75,995	Network Manager	10	1	81,510	1	81,510
					5	262,912	Network Coordinator - Sr.	6	5	276,710	5	276,710
					1	52,239	Data Communications Specialist	7	1	57,770	1	57,770
					1	66,875	System Security Administrator	8	1	71,732	1	71,732
					1	63,366	Programmer Analyst	598	1	63,366	1	63,366
					1	83,535	Information Systems Manager-MPD	11	1	89,598	1	89,598
					1	55,665	Systems Analyst-Sr.	8	1	59,707	1	59,707
					1		Network Manager Assistant	8	1		1	
					1		Wireless Interface Manager	6	1		1	
					1		Systems Analyst-Project Leader	11	1		1	
IDENTIFICATION DIVISION												
					1	76,381	Captain of Police	839	1	76,275	1	76,275

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	393,738	Police Identification Supervisor	835	6	394,992	6	394,992
					37	2,197,763	Identification Technician	804	37	2,424,092	37	2,424,092
					1	65,148	Chief Document Examiner	812	1	71,732	1	71,732
					3	192,096	Document Examiner	808	4	271,605	4	271,605
					4	256,128	Latent Print Examiner	808	4	278,084	4	278,084
					1	36,718	Administrative Assistant I	435	1	36,718	1	36,718
					4	124,188	Office Assistant II	410	4	120,540	4	120,540
					1	68,372	Identification Systems Spec.	812	1	75,263	1	75,263
POLICE ACADEMY												
					1	86,097	Deputy Inspector of Police	842	1	86,427	1	86,427
					1	76,381	Captain of Police	839	1	76,275	1	76,275
					2	136,484	Lieutenant of Police	836	2	136,722	2	136,722
					6	349,614	Police Sergeant	831	6	350,424	6	350,424
					14	775,712	Police Officer	801	14	851,900	14	851,900
					1	63,919	Detective	808	1	70,402	1	70,402
					1	58,682	Video Electronic Technician	290	1	58,682	1	58,682
					1	36,427	Accounting Assistant I	435	1	36,718	1	36,718
SAFETY DIVISION												
					1	92,966	Safety Director	11	1	96,722	1	96,722
					4	235,208	Safety Specialist-Senior	4	4	246,540	4	246,540
					1	34,718	Office Assistant III	425	1	34,972	1	34,972
					207	819,306	School Crossing Guard	929	207	913,378	207	913,378

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					28	110,908	School Crossing Guard (Aux.)	929	28	49,986	28	49,986
					3	11,874	School Crossing Guard - Operator	929	3	11,874	3	11,874
					3	11,874	School Crossing Guard - Dispatcher	929	3	11,874	3	11,874
AUDIO VISUAL SECTION												
					1	38,484	Audiovisual Specialist II	505	1	35,155	1	35,155
COMMUNITY SERVICES DIVISION												
					1	76,381	Captain of Police	839	1	76,275	1	76,275
					1	58,269	Police Sergeant	831	1	58,404	1	58,404
					15	831,120	Police Officer	801	5	304,250	5	304,250
							Police Officer (L)	801	10	608,500	10	608,500
					1	38,205	Office Assistant IV	445	1	38,482	1	38,482
FACILITIES SERVICES SECTION												
					1	83,296	Police Buildings & Fleet Mgr.	10	1	89,346	1	89,346
					1	67,566	Building Maintenance Asst. Manager	6	1	70,295	1	70,295
					4	225,848	Building Maintenance Supervisor II	5	4	240,208	4	240,208
					9	372,384	Heating & Ventilating Mechanic II	252	9	375,705	9	375,705
					4	162,336	Building Maintenance Mechanic II	248	4	164,756	4	164,756
					43	1,559,352	Custodial Worker II-City Laborer	215	43	1,565,931	43	1,565,931
					1	38,921	Vehicle Services Assistant	235	1	38,921	1	38,921
					7	261,989	Garage Attendant	220	7	259,931	7	259,931
					7	387,856	Police Officer	801	7	425,950	7	425,950

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	34,718	Office Assistant III	425	1	34,972	1	34,972
					1	58,728	Fleet Maintenance Supervisor	5	1	62,992	1	62,992
					1	31,047	Office Assistant II	410	1	30,135	1	30,135
PRINTING & STORES SECTION												
					1	45,695	Graphic Designer II	535	1	45,695	1	45,695
					1	63,396	Printing and Stores Supervisor	5	1	65,957	1	65,957
					1	44,336	Printer	260	1	44,336	1	44,336
					1	45,695	Production Designer II	535	1	45,695	1	45,695
					1	37,568	Inventory Control Assistant II	335	1	37,568	1	37,568
					1	38,484	Inventory Control Assistant III	340	1	38,484	1	38,484
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					36	1,045,908	Police Aide	480	36	976,860	36	976,860
					18	316,566	Police Serv. Spec. (0.5 FTE)(C)	939	18	316,566	18	316,566
					13	245,063	Police Serv.Spec.Investigator(0.5 FTE)(C)	465	13	245,063	13	245,063
					10		Police Serv.Spec. Investigator - PPD	465	10		10	
AUXILIARY PERSONNEL												
							Finance and Planning Manager (Aux)	11			1	
					915	30,960,002	Total Before Adjustments		917	32,057,966	917	31,999,562
Salary & Wage Rate Change												

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						3,336,577	Overtime Compensated			2,985,005		2,985,005
						(2,689,041)	Personnel Cost Adjustment			(2,489,104)		(2,653,398)
						1,464,014	Other			1,278,362		1,278,362
					915	33,071,552	Gross Salaries & Wages Total		917	33,832,229	917	33,609,531
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(76,381)	Grants & Aids Deduction			(76,275)		(295,137)
0001	3311	R999	006000	35,838,650	915	32,995,171	NET SALARIES & WAGES TOTAL		917	33,755,954	917	33,314,394
					706.45		O&M FTE'S		708.45		712.75	
					1.00		NON-O&M FTE'S		1.00		4.70	
							(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					

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3311	R999	633000			6,000	Vehicle Rental					
0001	3311	R999	633500	280,053		355,270	Non-Vehicle Equipment Rental			347,100		347,100
0001	3311	R999	634000	469,479		318,690	Professional Services			509,385		509,385
0001	3311	R999	634500	635,560		1,115,244	Information Technology Services			1,049,703		1,049,703
0001	3311	R999	635000	848,518		888,617	Property Services			993,251		993,251
0001	3311	R999	635500	3,600			Infrastructure Services					
0001	3311	R999	636000	136,732		170,931	Vehicle Repair Services			183,281		183,281
0001	3311	R999	636500	1,945,456		2,079,192	Other Operating Services			2,088,056		2,088,056
0001	3311	R999	637000				Loans and Grants					
0001	3311	R999	637501	1,667,311		1,841,950	Reimburse Other Departments			1,838,100		1,838,100
0001	3311	R999	006300	11,252,608		12,115,705	OPERATING EXPENDITURES TOTAL			13,310,348		13,290,252
EQUIPMENT PURCHASES												
Additional Equipment												
					11	232,932	Autos					
					11	71,500	Mobile data computers					
					9	55,152	Mobile radios		15	92,730		
					11	3,960	Vehicle partitions					
					11	15,400	Lightbars					
					11	3,300	Seats					
					11	715	Shotgun locks					
					11	2,365	Shotgun racks					

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>
					11	5,720	Siren				
					11	1,540	Siren speaker				
					22	3,080	Window armor				
					5	22,500	Video cameras for repl conveyance vehicles	5	22,500		
						15,000	Covert surveillance equipment- various				
							tracs units	86	41,882		
					135	433,164	Subtotal - Additional Equipment	106	157,112		
							Replacement Equipment				
					60	1,320,000	Autos	89	2,028,850	72	1,617,769
					14	10,500	Fax Machine	14	10,500	14	10,500
					35	49,000	Light Bars	65	91,000	65	91,000
					7	21,000	Data switches	21	63,000	21	63,000
					1	1,049	Office Furniture & Equipment				
						212,242	PC Hardware -Various		210,618		210,618
					50	3,250	Shotgun Lock heads	87	5,655	87	5,655
					68	14,620	Shotgun Racks	87	20,880	87	20,880
					28	11,760	Siren	7	3,080	7	3,080
					40	20,800	Siren	80	43,200	80	43,200
						3,000	Software		19,900		19,900
					20	2,300	Strobe Lights	10	1,150	10	1,150
					20	7,200	Vehicle Partitions	65	23,400	65	23,400
					70	9,800	Siren Speaker	93	13,485	93	13,485

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS			DOLLARS		DOLLARS		DOLLARS
					5	130,000	Prisoner Conveyance Vehicle		4	91,402	4	91,402	
					5	8,500	Radar units		5	9,000	5	9,000	
					5	19,000	Laser Speed Units		5	15,000	5	15,000	
					40	12,000	Rear Seats		65	20,800	65	20,800	
						2,168	Audio Visual Equipment-Various						
					40	5,600	Window Armor		65	9,100	65	9,100	
					50	2,500	Microphones		24	1,320	24	1,320	
					30	30,000	LED lights		7	7,000	7	7,000	
					2	10,057	Floor scrubber						
					70	455,000	Mobile data recorders						
							electric pallet truck		1	4,100	1	4,100	
							cash registers		13	7,398	13	7,398	
				1,857,221	660	2,361,346	Subtotal - Replacement Equipment		807	2,699,838	790	2,288,757	
0001	3311	R999	006800	1,857,221	795	2,794,510	EQUIPMENT PURCHASES TOTAL		913	2,856,950	790	2,288,757	
SPECIAL FUNDS													
SPECIAL FUNDS TOTAL													
POLICE DEPARTMENT ADMINISTRATION/													
				60,279,243		58,463,841	SERVICES DECISION UNIT TOTAL			60,725,157		59,554,009	

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		DOLLARS		DOLLARS		DOLLARS
POLICE DEPARTMENT												
OPERATIONS DECISION UNIT												
SALARIES & WAGES												
PATROL BUREAU												
Assistant Chief of Police								16	1	109,562		
Admin. Lieutenant of Police (D)								836	1	64,580		
Administrative Assistant II								445	1	38,482		
Captain of Police								839	8	610,200		
Community Liaison Police Officer								801	14	851,900		
Court Liaison Officer								804	2	132,010		
Detective								808	1	70,402		
Lieutenant of Police								836	24	1,640,664		
Office Assistant II								410	10	301,350		
Office Assistant III								425	1	34,972		
Police District Office Assistant								410	60	1,884,960		
Police Officer								801	1,112	67,665,200		
Police Officer (S)								801	6	365,100		
Police Sergeant								831	144	8,410,176		
PATROL BUREAU												
					1	112,003	Deputy Chief of Police	14		1	109,562	
					1	38,356	Administrative Assistant II	445		1	38,482	

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
PLANNING & OPERATIONS											
					1	55,408		801		1	60,850
					1	68,242		836		1	68,361
DISTRICT 1											
					1	76,381		839		1	76,275
					3	204,726		836		3	205,083
					9	524,421		831		9	525,636
					68	3,767,744		801		68	4,137,800
					2	110,816		801		2	121,700
					6	193,410		410		6	188,496
PRISONER PROCESSING SECTION											
					8	466,152		831		8	467,232
					45	2,493,360		801		45	2,738,250
					5	155,235		410		5	150,675
MUNICIPAL SECURITY SECTION											
					1	67,136		836		1	64,580
					3	166,224		801		3	182,550
					1	58,269		831		1	58,404
					1	63,919		808		1	70,402

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
COURT ADMINISTRATION SECTION											
					2	116,538		831		2	116,808
					2	119,840		804		2	132,010
					21	1,163,568		801		21	1,277,850
					1	34,718		425		1	34,972
					2	62,094		410		2	60,270
DISTRICT 2											
					1	76,381		839		1	76,275
					3	204,726		836		3	205,083
					17	990,573		831		17	992,868
					120	6,648,960		801		120	7,302,000
					2	110,816		801		2	121,700
					6	332,448		801		6	365,100
					9	290,115		410		9	282,744
DISTRICT 3											
					1	76,381		839		1	76,275
					3	204,726		836		3	205,083
					21	1,223,649		831		21	1,226,484
					160	8,865,280		801		160	9,736,000
					2	110,816		801		2	121,700
					9	290,115		410		9	282,744

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
DISTRICT 4											
					1	76,381		839		1	76,275
					3	204,726		836		3	205,083
					16	932,304		831		16	934,464
					130	7,203,040		801		130	7,910,500
					2	110,816		801		2	121,700
					9	290,115		410		9	282,744
DISTRICT 5											
					1	76,381		839		1	76,275
					3	204,726		836		3	205,083
					16	932,304		831		16	934,464
					150	8,311,200		801		150	9,127,500
					2	110,816		801		2	121,700
					9	290,115		410		9	282,744
DISTRICT 6 & WEED & SEED INITIATIVE											
					1	76,381		839		1	76,275
					3	204,726		836		3	205,083
					18	1,048,842		831		18	1,051,272
					111	6,150,288		801		111	6,754,350
					2	110,816		801		2	121,700
					9	290,115		410		9	282,744

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
DISTRICT 7												
					1	76,381	Captain of Police	839			1	76,275
					3	204,726	Lieutenant of Police	836			3	205,083
					19	1,107,111	Police Sergeant	831			19	1,109,676
					201	11,137,008	Police Officer	801			201	12,230,850
					2	110,816	Community Liaison Police Officer	801			2	121,700
					9	290,115	Police District Office Assistant	410			9	282,744
PATROL SUPPORT DIVISION												
					1	76,381	Captain of Police	839				
					1	68,242	Lieutenant of Police	836				
					3	174,807	Police Sergeant	831				
					10	554,080	Police Officer	801				
					1	31,047	Office Assistant II	410				
MOTORCYCLE UNIT												
					4	233,076	Police Sergeant	831				
					45	2,493,360	Police Officer	801				
OTHER PATROL SUPPORT DIVISION UNITS												
					1	68,242	Lieutenant of Police	836				
					10	582,690	Police Sergeant	831				
					47	2,604,176	Police Officer	801				
					2	62,094	Office Assistant II	410				

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
NEIGHBORHOOD TASK FORCE												
								839		1	76,275	
								836		4	273,444	
								831		1	58,404	
								410		3	90,405	
								801		9	547,650	
								480		1	27,135	
CANINE UNIT												
								801		4	243,400	
FUGITIVE APPREHENSION UNIT												
								801		21	1,277,850	
MARINE UNIT												
								831		1	58,404	
								801		12	730,200	
MOTORCYCLE UNIT												
								831		6	350,424	
								801		48	2,920,800	

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>				
							MOUNTED PATROL				
							Police Sergeant	831		1	58,404
							Police Officer	801		5	304,250
							STREET CRIMES UNIT				
							Police Sergeant	831		6	350,424
							Police Officer	801		39	2,373,150
							TACTICAL ENFORCEMENT				
							Police Sergeant	831		9	525,636
							Police Officer	801		39	2,373,150
							CRIMINAL INVESTIGATION BUREAU				
					1	112,003	Deputy Chief of Police	14		1	109,562
							Assistant Chief of Police	16	1	109,562	
							HOMICIDE, CRIMES AGAINST PERSONS, & CRIMES AGAINST PROPERTY DIVISIONS				
					3	229,143	Captain of Police	839	3	228,825	
							DAY SHIFT				
					7	478,317	Lieutenant of Detectives	836	7	478,254	

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EARLY SHIFT				1	76,275
					1	76,381	Captain of Police	839	1	76,275	6	409,932
					6	409,986	Lieutenant of Detectives	836	6	409,932		
							LATE SHIFT					
					1	76,381	Captain of Police	839	1	76,275	1	76,275
					4	273,324	Lieutenant of Detectives	836	4	273,288	4	273,288
					145	9,268,255	Detective	808	145	10,208,290	145	10,208,290
					32	1,773,056	Police Officer	801	32	1,947,200		
					1	49,198	Office Supervisor II	2	1	51,646	1	51,646
					1	38,356	Administrative Assistant II	445	1	38,482	1	38,482
					1	38,205	Office Assistant IV	445	1	38,482	1	38,482
					6	208,308	Office Assistant III	425	6	209,832	6	209,832
					20	620,940	Office Assistant II	410	20	602,700	20	602,700
					1	31,047	Office Assistant II (T)	410	1	31,580	1	31,580
							INTELLIGENCE DIVISION					
							GANG CRIMES UNIT, WARRANT UNIT					
					1	76,381	Captain of Police	839	1	76,275	1	76,275
					2	136,662	Lieutenant of Detectives	836	2	136,644	2	136,644
					1	68,242	Lieutenant of Police	836	1	68,361		
					16	1,022,704	Detective	808	16	1,126,432	16	1,126,432
					2	116,538	Police Sergeant	831	2	116,808		
					11	609,488	Police Officer	801	11	669,350		

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	34,718	Office Assistant III	425	1	34,972	1	34,972
					1	31,047	Office Assistant II	410	1	30,135	1	30,135
					1	63,919	Detective	808	1	70,402	1	70,402
					1	63,919	Detective (G)	808				
							CRIME ANALYSIS					
					1	58,269	Police Sergeant	831	1	58,404	1	58,404
					6	332,448	Police Officer	801	6	365,100	6	365,100
							Crime & Intelligence Specialist (J)	9	1	61,752	1	61,752
							SENSITIVE CRIMES DIVISION					
					1	76,381	Captain of Police	839	1	76,275	1	76,275
					4	273,324	Lieutenant of Detectives	836	4	273,288	4	273,288
					3	174,807	Police Sergeant	831	3	175,212	2	116,808
					19	1,214,461	Detective	808	19	1,337,638	19	1,337,638
					6	332,448	Police Officer (F)	801	6	365,100	6	365,100
					1	41,521	Administrative Services Specialist (A)	1	1	44,534	1	44,534
					3	93,141	Office Assistant II	410	3	90,405	3	90,405
					1	34,718	Office Assistant III	425	1	34,972	1	34,972
					29	1,606,832	Police Officer	801	29	1,764,650	29	1,764,650
					1	68,242	Lieutenant of Police	836	1	68,361		
							VICE CONTROL DIVISION					
					1	76,381	Captain of Police	839	1	76,275	1	76,275

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	409,986	Lieutenant of Detectives	836	6	409,932	6	409,932
					1	68,331	Lieutenant of Detectives (N)	836	1	68,322	1	68,322
					1	55,408	Police Officer (N)	801	1	60,850	1	60,850
					1	63,919	Detective (N)	808	1	70,402	1	70,402
					3	174,807	Police Sergeant	831	3	175,212		
					37	2,365,003	Detective	808	37	2,604,874	37	2,604,874
					32	1,773,056	Police Officer	801	32	1,947,200		
					5	155,235	Office Assistant II	410	5	150,675	5	150,675
					1	36,718	Administrative Assistant I	435	1	36,718	1	36,718
							URBAN AREAS SECURITY INITIATIVE					
					1	68,331	Lieutenant of Detectives (C)	836	1	68,322	1	68,322
					2	110,816	Police Officer (H)	801				
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
					1	76,381	Captain of Police (K)	839	1	76,275	1	76,275
					1	68,331	Lieutenant of Detectives (K)	836	1	68,322	1	68,322
					10	639,190	Detective (K)	808	12	844,824	12	844,824
					6	332,448	Police Officer (K)	801	4	243,400	4	243,400
					6	332,448	Police Officer (B)	801				
					3	204,993	Lieutenant of Detectives	836	3	204,966	3	204,966
					4	255,676	Detective	808	4	281,608	4	281,608
					132	7,313,856	Police Officer	801	132	8,032,200	132	8,032,200
					59	3,269,072	Police Officer (E)	801	59	3,590,150	59	3,590,150

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					15	435,795	Police Aide	480	31	841,185	30	814,050
					33	1,093,422	Police Services Assistant	498				
							Police Services Specialist - Investigator	465	17	640,934	17	640,934
							AUXILIARY PERSONNEL					
							Crime Analyst	5			2	
							Inspector of Police	12			1	
				2,088		115,634,703	Total Before Adjustments		2,080	124,497,897	2,084	124,556,301
							Salary & Wage Rate Change					
						9,956,623	Overtime Compensated			11,575,995		11,284,775
						1,977,504	Grant overtime Compensated*			1,837,836		1,837,836
						(10,890,361)	Personnel Cost Adjustment			(9,664,723)		(13,870,773)
						5,201,012	Other			4,963,638		4,963,638
				2,088		121,879,481	Gross Salaries & Wages Total		2,080	133,210,643	2,084	128,771,777
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(3,344,409)	Grants & Aids Deduction			(3,239,479)		(3,020,617)
0001	3312	R999	006000	119,612,731		118,535,072	NET SALARIES & WAGES TOTAL			129,971,164		125,751,160

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>

				2158.32				2158.32		2095.28	
				32.95				24.95		21.25	

(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 expiring 12/31/08

(C) To expire 09/30/09 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.

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

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

(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/09 unless grant is extended.

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS

(G) Human Trafficking Grant. Position authority expires 09/30/08.

(H) Police Officer positions expired 04/30/08 under the Urban Areas Security Initiative Program Grant.

(J) Safe Streets Initiative grant Position authority to expire 04/30/09 unless the grant is extended.

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/08 if HIDTA funding and the HIDTA Project are discontinued.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/08 unless grant is extended.

(S) Beat Patrol Grant: To expire 12/31/08 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(T) University of Wisconsin Medical School Grant. Position authority for one Office Assistant II to expire 12/31/10 unless the grant is extended (Homicide Review).

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3312	R999	006100	37,922,629		37,933,048	ESTIMATED EMPLOYEE FRINGE BENEFITS			41,590,772		40,240,371
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3312	R999	630100	24,029		35,100	General Office Expense			36,150		36,150
0001	3312	R999	630500	127			Tools & Machinery Parts					
0001	3312	R999	631000	712		1,000	Construction Supplies			2,250		2,250
0001	3312	R999	631500	9,157		8,000	Energy			11,250		11,250
0001	3312	R999	632000	90,380		57,708	Other Operating Supplies			47,550		47,550
0001	3312	R999	632500				Facility Rental					
0001	3312	R999	633000				Vehicle Rental					
0001	3312	R999	633500	34,510			Non-Vehicle Equipment Rental			108,000		108,000
0001	3312	R999	634000	39,862		36,950	Professional Services			43,700		43,700
0001	3312	R999	634500	526		2,075	Information Technology Services			4,575		4,575
0001	3312	R999	635000	2,034		5,000	Property Services			25,000		25,000
0001	3312	R999	635500				Infrastructure Services					
0001	3312	R999	636000	53,509		73,000	Vehicle Repair Services			62,000		62,000
0001	3312	R999	636500	145,664		154,405	Other Operating Services			145,750		145,750
0001	3312	R999	637000				Loans and Grants					
0001	3312	R999	637501				Reimburse Other Departments					
0001	3312	R999	006300	400,510		373,238	OPERATING EXPENDITURES TOTAL			486,225		486,225

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					15	164,670	Motorcycle		15	169,500	15	169,500
					2	4,300	Benelli shot gun		6	5,430	6	5,430
					2	5,120	Gas guns					
					1	8,183	Polygraph					
				103,667	20	182,273	Subtotal - Replacement Equipment		21	174,930	21	174,930
0001	3312	R999	006800	103,667	20	182,273	EQUIPMENT PURCHASES TOTAL		21	174,930	21	174,930
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
POLICE DEPARTMENT-OPERATIONS												
				158,039,537		157,023,631	DECISION UNIT TOTAL			172,223,091		166,652,686

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					7		Harbor Commissioner (Y)	SP	7		7	
				107,862	1		Municipal Port Director (Y)	17	1	115,833	1	115,833
GENERAL OFFICE												
MARKETING SECTION												
				70,023	1		Port Marketing Manager (X)	11	1	77,539	1	77,539
				45,242	1		Market Analyst	592	1	45,242	1	45,242
				51,440	1		Trade Development Rep.-Sr	7	1	71,704	1	71,704
FINANCE SECTION												
				73,091	1		Port Finance Officer (Y)	9	1	78,485	1	78,485
							Accounting Program Assistant III	475	1	45,667	1	45,667
ADMINISTRATIVE SECTION												
				44,257	1		Administrative Assistant III (Y)	530	1	44,257	1	44,257
				44,108	1		Accounting Program Assistant III	475				
ENGINEERING DIVISION												
				99,074	1		Management Civil Engineer - Senior (Y)	12	1	103,077	1	103,077

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN SECTION												
					1	72,671	Civil Engineer III (X)	628	1	72,671	1	72,671
					1	35,390	Engineer Tech II	602	1	35,390	1	35,390
FIELD SECTION												
					1	63,981	Civil Engineer II	626	1	63,981	1	63,981
OPERATIONS DIVISION												
					1	72,795	Port Operations Manager (X)	12	1	78,252	1	78,252
					1	54,814	Port Facilities Supervisor (X)	8	1	59,152	1	59,152
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	47,341	1	47,341
					6	246,085	Port Maintenance Technician	276	6	243,562	6	243,562
AUXILIARY POSITIONS												
					2		Inspector Docks & Dredging	535	2		2	
					1		Trade Development Rep.-Sr	7	1		1	
					1		Management Civil Engineer - Senior	12	1		1	
					1		Port Operations Supervisor (X)	9	1		1	
					1		Civil Engineer III	628	1		1	
Auxiliary Personnel												

ACCOUNT NUMBER				2007	2008		2009	2009				
				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	459,476		503,793	ESTIMATED EMPLOYEE FRINGE BENEFITS*			528,511		528,511
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0480	4280	R999	630100	14,741		18,019	General Office Expense			18,000		18,000
0480	4280	R999	630500	8,668		15,000	Tools & Machinery Parts			10,000		10,000
0480	4280	R999	631000	12,008		10,000	Construction Supplies			15,000		15,000
0480	4280	R999	631500	75,351		75,000	Energy			90,000		90,000
0480	4280	R999	632000	112,161		22,000	Other Operating Supplies			85,000		85,000
0480	4280	R999	632500				Facility Rental					
0480	4280	R999	633000	3,831		5,000	Vehicle Rental			4,200		4,200
0480	4280	R999	633500	2,561		7,000	Non-Vehicle Equipment Rental			3,000		3,000
0480	4280	R999	634000	151,851		120,000	Professional Services			160,000		160,000
0480	4280	R999	634500	13,998		10,000	Information Technology Services			15,000		15,000
0480	4280	R999	635000	163,621		225,000	Property Services			175,000		175,000
0480	4280	R999	635500	180,839		80,000	Infrastructure Services			200,000		200,000
0480	4280	R999	636000	7,440		15,000	Vehicle Repair Services			12,000		12,000
0480	4280	R999	636500	432,559		310,000	Other Operating Services			351,750		351,750
0480	4280	R999	637000				Loans and Grants					
0480	4280	R999	637501	60,208		50,000	Reimburse Other Departments			60,000		60,000
0480	4280	R999	006300	1,239,837		962,019	OPERATING EXPENDITURES TOTAL*			1,198,950		1,198,950

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
PORT OF MILWAUKEE BUDGETARY												
				4,152,263		4,328,059	CONTROL UNIT TOTAL (1BCU=1DU)			4,536,511		4,795,011

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS												
SUMMARY (3 BCU'S)												
SALARIES & WAGES												
				5,847,034		4,040,431	Overtime Compensated			4,312,987		3,899,487
				49,421,535		48,849,965	All Other Salaries & Wages			48,783,031		48,111,901
				55,268,569		52,890,396	NET SALARIES & WAGES TOTAL			53,096,018		52,011,388
					2,355		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,365		2,373	
					1035.89		O&M FTE'S		1022.00		1017.17	
					413.40		NON-O&M FTE'S		408.27		413.76	
				22,436,597		21,687,049	ESTIMATED EMPLOYEE FRINGE BENEFITS			21,769,367		21,324,668
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
				176,504		227,130	General Office Expense			215,462		215,462
				2,640,301		2,785,000	Tools & Machinery Parts			2,778,000		2,778,000
				2,585,250		2,385,700	Construction Supplies			2,591,200		2,591,200
				6,669,816		6,216,000	Energy			8,001,000		8,498,903
				4,583,693		2,554,125	Other Operating Supplies			3,110,900		2,240,900
				5,877		20,000	Facility Rental			10,000		10,000
				1,427,844		470,000	Vehicle Rental			757,000		477,000

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		141,274	Commissioner-Public Works (Y) (X)	19	1	148,343	1	148,343
				1		112,571	Coordination Manager (Y)	14	1	117,118	1	117,118
				1		92,966	Public Works Personnel Administrator	11				
							Public Works Personnel Administrator	12	1	103,077	1	103,077
				1		52,340	Office Supervisor II	2	1	54,455	1	54,455
				1		38,473	Administrative Assistant II	445	1	38,473	1	38,473
ADMINISTRATIVE SERVICES												
				1		111,439	Administrative Services Director (Y) (X)	16	1	118,576	1	118,576
FINANCE & PLANNING SECTION												
				1		83,534	Finance & Planning Manager	11	1	88,234	1	88,234
				1		68,952	Public Works Accounting Manager	8				
				1		76,736	Public Works Inventory and Purch Mgr.	8	1	79,836	1	79,836
				3		214,366	Business Operations Manager	8	3	216,545	3	216,545
				1		67,565	Management and Accounting Officer	6	1	70,295	1	70,295
				1		54,399	Inventory and Purchasing Coordinator	5	1	58,348	1	58,348
							Management Accountant	5	1	49,980	1	49,980
				1		59,468	Management Accountant-Senior	4	1	61,871	1	61,871
				1		52,074	Business Services Specialist	546	1	54,996	1	54,996

ACCOUNT NUMBER				2007	2008			2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	48,478	Human Resources Assistant	550	1	48,478	1	48,478
					1	46,898	Program Assistant III	550	1	48,478	1	48,478
					10	411,473	Personnel Payroll Assistant III	460	10	425,206	10	425,206
					5	192,365	Accounting Assistant II	445	5	192,365	5	192,365
DPW CALL CENTER												
					1	63,395	Customer Services Supervisor	5	1	49,942	1	49,942
					1	38,473	Customer Service Rep III	445	1	38,473		
							Communications Assistant IV	455			1	39,094
					3	103,798	Customer Service Rep II	435	3	107,019		
							Communications Assistant III	445			3	107,532
CONTRACT ADMINISTRATION												
					1	67,565	Contract Compliance Officer	6	1	70,295	1	70,295
					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	85,129	1	85,129
					1	57,829	Permits and Communications Specialist	5	1	62,030	1	62,030
SAFETY SECTION												
					1	60,695	Safety Supervisor	6	1	67,131	1	67,131
					3	156,732	Safety Specialist - Sr.	4	3	169,454	3	169,454
					1	38,473	Office Assistant IV	445	1	38,473	1	38,473

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TECHNOLOGY SUPPORT SERVICES												
					1	99,074	Network Planning Manager (Y)	12	1	103,076	1	103,076
					1	92,966	Telecommunications Analyst-Proj. Leader (Y)	11	1	83,767	1	83,767
					1	87,205	Telecommunications Engineer (Y)	10	1	90,728	1	90,728
					2	118,694	Telecommunications Analyst -Sr	8	2	141,440	2	141,440
					1	67,565	Network Coordinator-Senior	6	1	70,295	1	70,295
					1	55,382	Telecommunications Analyst- Associate	6	1	62,187	1	62,187
					1	60,703	Systems Analyst-Associate	6	1	64,859	1	64,859
					1	72,670	Comm. Facilities Coord.	607	1	63,664	1	63,664
					1	43,281	Network Specialist	594	1	45,540	1	45,540
					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		Communications Assistant III	435	1		1	
					5		Auxiliary Position Total					
					63	3,373,394	Total Before Adjustments		63	3,472,344	63	3,473,478
Salary & Wage Rate Changes												
				3,558		11,200	Overtime Compensated*			11,200		11,200
						(28,997)	Personnel Cost Adjustment			(29,155)		(29,155)
							Other					

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
				2,806,437	63	3,355,597		63	3,454,389	63	3,455,523
						(484,825)	Reimbursable Services Deduction		(519,006)		(519,006)
						(48,515)	Capital Improvements Deduction		(43,830)		(43,830)
							Grants & Aids Deduction				
0001	5140	R999	006000	2,809,995	63	2,822,257	NET SALARIES & WAGES TOTAL*	63	2,891,553	63	2,892,687
					50.78		O&M FTE'S	50.54		50.54	
					7.53		NON-O&M FTE'S	7.46		7.46	
							(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	1,105,705		1,159,112	ESTIMATED EMPLOYEE FRINGE BENEFITS*		1,185,537		1,186,001
							(Involves Revenue Offset - No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5140	R999	630100	40,887		41,130	General Office Expense		42,462		42,462
0001	5140	R999	630500				Tools & Machinery Parts				
0001	5140	R999	631000				Construction Supplies				

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5140	R999	631500				Energy					
0001	5140	R999	632000	18,328		28,000	Other Operating Supplies			21,900		21,900
0001	5140	R999	632500				Facility Rental					
0001	5140	R999	633000				Vehicle Rental					
0001	5140	R999	633500	13,197		10,200	Non-Vehicle Equipment Rental			13,800		13,800
0001	5140	R999	634000	150,040		141,500	Professional Services			145,285		145,285
0001	5140	R999	634500	221,699		246,000	Information Technology Services			253,800		253,800
0001	5140	R999	635000	247			Property Services					
0001	5140	R999	635500				Infrastructure Services					
0001	5140	R999	636000				Vehicle Repair Services					
0001	5140	R999	636500	119,693		104,720	Other Operating Services			114,100		114,100
0001	5140	R999	637000				Loans and Grants					
0001	5140	R999	637501	195,493		182,500	Reimburse Other Departments			186,500		189,200
0001	5140	R999	006300	759,584		754,050	OPERATING EXPENDITURES TOTAL *			777,847		780,547
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				26,959		39,000	Computers			39,000		39,000
				2,686			Other Previous Experience					

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
				29,645		39,000			39,000		39,000
											Subtotal - Replacement Equipment
0001	5140	R999	006800	29,645		39,000			39,000		EQUIPMENT PURCHASES TOTAL *
SPECIAL FUNDS											
SPECIAL FUND TOTAL											
DPW-ADMINISTRATIVE SERVICES DIVISION											
				4,704,929		4,774,419			4,893,937		BUDGETARY CONTROL UNIT TOTAL
(1 BCU=1 DU)											
*Appropriation Control Account											

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=5DU)											
SALARIES & WAGES											
				683,067		606,681	Overtime Compensated*		690,045		574,045
				11,772,822		11,728,836	All Other Salaries & Wages		12,316,586		12,353,390
0001	5230	R999	006000	12,455,889		12,335,517	NET SALARIES & WAGES TOTAL*		13,006,631		12,927,435
					696		TOTAL NUMBER OF POSITIONS AUTHORIZED	703		707	
				234.28			O&M FTE'S	246.23		248.40	
				277.43			NON-O&M FTE'S	276.37		278.86	
0001	5230	R999	006100	5,067,683		5,057,563	ESTIMATED EMPLOYEE FRINGE BENEFITS*		5,332,718		5,300,248
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5230	R999	630100	60,743		91,000	General Office Expense		83,000		83,000
0001	5230	R999	630500	96,412		115,000	Tools & Machinery Parts		138,000		138,000
0001	5230	R999	631000	2,098,314		1,958,200	Construction Supplies		2,159,200		2,159,200
0001	5230	R999	631500	132,750		125,000	Energy		125,000		125,000
0001	5230	R999	632000	383,683		386,300	Other Operating Supplies		407,400		407,400
0001	5230	R999	632500				Facility Rental				

ACCOUNT NUMBER				2007	2008		2009	2009				
				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	92,811		18,000	Vehicle Rental			77,000		77,000
0001	5230	R999	633500	28,983		33,200	Non-Vehicle Equipment Rental			36,000		36,000
0001	5230	R999	634000	35,869		32,500	Professional Services			34,000		34,000
0001	5230	R999	634500	35,918		55,000	Information Technology Services			47,000		47,000
0001	5230	R999	635000	45,472		70,000	Property Services			65,000		65,000
0001	5230	R999	635500	137,808		51,000	Infrastructure Services			135,000		135,000
0001	5230	R999	636000	1,525			Vehicle Repair Services					
0001	5230	R999	636500	120,329		165,000	Other Operating Services			251,000		171,000
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	4,138,852		4,356,154	Reimburse Other Departments			4,493,100		4,339,100
0001	5230	R999	006300	7,409,469		7,456,354	OPERATING EXPENDITURES TOTAL *			8,050,700		7,816,700
0001	5230	R999	006800	68,954		89,500	EQUIPMENT PURCHASES TOTAL *			117,800		117,800
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
				25,001,995		24,938,934	BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)			26,507,849		26,162,183

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
ADMINISTRATION DECISION UNIT											
SALARIES & WAGES											
				1	126,617	City Engineer (X) (Y)	18	1	136,929	1	136,929
ADMINISTRATION AND TRANSPORTATION SECTION											
				1	127,883	Admin. and Trans. Design Mgr. (X)(Y)	16	1	133,049	1	133,049
CITY ENGINEER'S SECRETARY											
				1	44,257	Administrative Assistant III	530	1	44,257	1	44,257
BUSINESS OPERATIONS											
				1	67,566	Management and Accounting Officer	6	1	70,295	1	70,295
				1	51,033	Administrative Specialist-Senior	4	1	44,381	1	44,381
				1	60,285	Accountant II	594	1	60,285	1	60,285
				1	38,473	Accounting Assistant II	445	1	36,607	1	36,607
WORD PROCESSING											
				1	38,473	Administrative Assistant II	445	1	37,473	1	37,473
				2	68,068	Office Assistant III	425	2	70,592	2	70,592
				1	28,695	Office Assistant II	410	1	27,309	1	27,309

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INFORMATION SYSTEMS												
					1	76,736	Engineering Systems Analyst	8	1	79,836	1	79,836
					1	52,170	Engineering Systems Specialist	595	1	54,519	1	54,519
AUXILIARY												
					1		Engineer-In-Charge	14	1		1	
				369,857	14	780,256	Total Before Adjustments		14	795,532	14	795,532
Salary & Wage Rate Change												
				611		6,276	Overtime Compensated			6,110		6,110
							Personnel Cost Adjustment					
							Other					
				370,468	14	786,532	Gross Salaries & Wages Total		14	801,642	14	801,642
						(93,948)	Reimbursable Services Deduction			(94,008)		(94,008)
						(174,200)	Capital Improvements Deduction			(243,188)		(243,188)
						(26,324)	Grants & Aids Deduction					
0001	5231	R999	006000	370,468	14	492,060	NET SALARIES & WAGES TOTAL		14	464,446	14	464,446
					7.10		O&M FTE'S		6.40		6.40	
					5.90		NON-O&M FTE'S		6.60		6.60	

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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	133,000		139,000	Reimburse Other Departments			136,000		136,000
0001	5231	R999	006300	183,049		200,300	OPERATING EXPENDITURES TOTAL			196,200		196,200
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				2,941	2	4,000	Computer, Micro		4	8,000	4	8,000
				2,941	2	4,000	Subtotal - Replacement Equipment		4	8,000	4	8,000
0001	5231	R999	006800	2,941	2	4,000	EQUIPMENT PURCHASES TOTAL		4	8,000	4	8,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
ADMINISTRATION DECISION UNIT												
				738,036		898,105	TOTAL			859,069		859,069

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	94,634	Management Civil Engineer-Senior (X)	12	1	101,984	1	101,984
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	213,328	Engineer Technician IV	620	4	216,394	4	216,394
				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	87,659	Management Civil Engineer-Senior (X)	12	1	96,602	1	96,602
				3	218,010	Civil Engineer III	628	3	218,013	3	218,013
				6	348,938	Civil Engineer II	626	6	357,282	6	357,282
AUXILIARY POSITIONS											
				1		Civil Engineer II	626	1		1	
				1		Engineering Intern	930	1		1	

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAFFIC & LIGHTING DESIGN												
					1	97,820	Traffic Control Engineer V (X)	13	1	104,432	1	104,432
					1	72,670	Traffic Control Engineer III	628	1	72,671	1	72,671
					1	72,670	Electrical Engineer III	628	1	72,671	1	72,671
					1	62,477	Electrical Engineer II	626	1	63,981	1	63,981
					1	59,700	Traffic Control Engineer II	626	1	63,981	1	63,981
					3	214,643	Engineering Technician VI	628	3	218,011	3	218,011
					3	177,173	Engineering Technician V	622	3	184,166	3	184,166
					3	162,502	Engineering Technician IV	620	5	277,821	3	167,883
					2	105,010	Engineering Drafting Technician IV	604			2	108,816
AUXILIARY POSITIONS												
					2		Traffic Control Engineer II	626	2		2	
					1		Civil Engineer II	626	1		1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS												
					1	82,668	Civil Engineer V (X)	13	1	89,415	1	89,415
					1	82,551	Civil Engineer IV	630	1	82,551	1	82,551
					3	212,958	Civil Engineer III	628	3	217,106	3	217,106
					1	63,981	Civil Engineer II	626	1	51,158	1	51,158
					1	52,525	Engineering Technician IV	620	1	55,609	1	55,609
					1	72,671	Traffic Control Engineer III	628	1	72,671	1	72,671
					1	45,735	Bicycle & Pedestrian Coordinator	604			1	53,057
							Bicycle & Pedestrian Coordinator	628	1	60,954		

ACCOUNT NUMBER				2007	2008	2009			2009			
				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	128,000	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	103,077	1	103,077
					1	72,671	Engineering Technician VI	628	1	72,671	1	72,671
					3	187,613	Engineering Drafting Technician V	606	3	187,614	3	187,614
					9	462,610	Engineering Drafting Technician IV	604	9	473,984	9	473,984
					10	383,211	Engineering Drafting Technician II	602	10	399,351	10	399,351
					1	36,708	Duplicating Equipment Operator II	330	1	36,708	1	36,708
AUXILIARY POSITIONS												
					1		Engineering Drafting Technician II	602	1		1	
				1,399,828	82	4,345,968	Total Before Adjustments		82	4,454,636	82	4,445,617
Salary & Wage Rate Change												
				10,780		22,405	Overtime Compensated			22,904		22,904
						(98,915)	Personnel Cost Adjustment			(64,519)		(88,912)
Other												
				1,410,608	82	4,269,458	Gross Salaries & Wages Total		82	4,413,021	82	4,379,609

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(182,546)	Reimbursable Services Deduction			(176,430)		(176,430)
						(2,083,523)	Capital Improvements Deduction			(2,522,050)		(2,554,050)
						(547,438)	Grants & Aids Deduction			(18,721)		(18,721)
0001	5233	R999	006000	1,410,608	82	1,455,951	NET SALARIES & WAGES TOTAL		82	1,695,820	82	1,630,408
					18.63		O&M FTE'S		21.77		20.77	
					43.69		NON-O&M FTE'S		41.23		42.23	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0001	5233	R999	006100	624,927		596,940	ESTIMATED EMPLOYEE FRINGE BENEFITS			695,286		668,467
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5233	R999	630100	12,192		15,000	General Office Expense			15,000		15,000
0001	5233	R999	630500	60			Tools & Machinery Parts					
0001	5233	R999	631000	2,774		200	Construction Supplies			200		200
0001	5233	R999	631500				Energy					
0001	5233	R999	632000	150		200	Other Operating Supplies			200		200
0001	5233	R999	632500				Facility Rental					
0001	5233	R999	633000				Vehicle Rental					
0001	5233	R999	633500	3,762		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0001	5233	R999	634000	1,780		6,000	Professional Services			6,000		6,000

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5233	R999	634500			10,000	Information Technology Services			5,000		5,000
0001	5233	R999	635000				Property Services					
0001	5233	R999	635500				Infrastructure Services					
0001	5233	R999	636000				Vehicle Repair Services					
0001	5233	R999	636500	3,444		4,000	Other Operating Services			5,000		5,000
0001	5233	R999	637000				Loans and Grants					
0001	5233	R999	637501	18,912		20,000	Reimburse Other Departments			20,000		20,000
0001	5233	R999	006300	43,074		60,400	OPERATING EXPENDITURES TOTAL			56,400		56,400
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					5	12,000	Computer, Graphics (CADD)		20	25,000	20	25,000
					2	4,000	Desk top Computer		4	5,000	4	5,000
				11,330			Other Previous Experience					
				11,330	7	16,000	Subtotal - Replacement Equipment		24	30,000	24	30,000
0001	5233	R999	006800	11,330	7	16,000	EQUIPMENT PURCHASES TOTAL		24	30,000	24	30,000

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION DECISION UNIT												
				2,089,939		2,129,291	TOTAL			2,477,506		2,385,275

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-											
FIELD OPERATIONS - CONSTRUCTION											
DECISION UNIT											
SALARIES & WAGES											
				1	125,204	Infrastructure Operations Mgr. (X)(Y)	16	1	133,023	1	133,023
CONTRACT ADMINISTRATION											
				1	63,396	Field Operations Inspection Specialist	5	1	65,957	1	65,957
						Infrastructure Claims Specialist	5	1	47,109	1	47,109
				1	55,313	Sidewalk Repair Specialist	555	1	55,313	1	55,313
				5	254,994	Public Works Inspector II (X)	540	5	258,039	5	258,039
				1	44,803	Program Assistant I	460	1	45,695	1	45,695
				1	38,474	Administrative Assistant II	445	1	38,474	1	38,474
				1	35,296	Office Assistant III	425	1	35,296	1	35,296
CONSTRUCTION MANAGEMENT											
				1	105,598	Civil Engineer V (X)	13	1	109,864	1	109,864
				4	376,258	Management Civil Engineer Senior (X)	12	4	394,342	4	394,342
				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	57,272	Water Construction Coordinator (X)	606	1	60,888	1	60,888
				1	50,232	Inspection Specialist (X)	535				
				39	1,540,297	Public Works Inspector II (X)	540	39	1,595,664	39	1,595,664
				6	49,037	Engineering Inspection Assistant (X)	927	6	49,037	6	49,037

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Construction Materials Inspector	549	1	53,976	1	53,976
							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	109,864	1	109,864
					2	145,342	Engineering Technician VI	628	2	145,342	2	145,342
					10	607,817	Engineering Technician V	622	10	627,645	10	627,645
					12	629,179	Engineering Technician IV	620	12	661,505	12	661,505
					11	438,427	Engineering Technician II	602	11	439,197	11	439,197
					9	111,269	Engineering Technician II (0.33 FTE)	602	9	113,912	9	113,912
							AUXILIARY POSITIONS					
					1		Engineering Technician V	622	1		1	
					1		Engineering Technician IV	620	1		1	
					2		Engineering Technician II	602	2		2	
				683,251	119	5,115,800	Total Before Adjustments		120	5,322,136	120	5,322,136
							Salary & Wage Rate Change					
				47,960		50,000	Overtime Compensated			50,000		50,000
						(115,000)	Personnel Cost Adjustment			(105,500)		(105,500)
							Other					

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				731,211	119	5,050,800	Gross Salaries & Wages Total		120	5,266,636	120	5,266,636
						(389,914)	Reimbursable Services Deduction			(404,768)		(404,768)
						(3,962,093)	Capital Improvements Deduction			(4,070,205)		(4,070,205)
							Grants & Aids Deduction					
0001	5234	R999	006000	731,211	119	698,793	NET SALARIES & WAGES TOTAL		120	791,663	120	791,663
					11.42		O&M FTE'S		15.06		15.06	
					81.26		NON-O&M FTE'S		79.49		79.49	
							(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	326,281		286,505	ESTIMATED EMPLOYEE FRINGE BENEFITS			324,582		324,582
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5234	R999	630100	13,447		17,000	General Office Expense			17,000		17,000
0001	5234	R999	630500	851		2,000	Tools & Machinery Parts			2,000		2,000
0001	5234	R999	631000	9,969		3,000	Construction Supplies			8,000		8,000

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS
				4,226	4	12,000	Subtotal - Replacement Equipment		12	16,800	12	16,800
				6,777			Other Previous Experience					
0001	5234	R999	006800	11,003	4	12,000	EQUIPMENT PURCHASES TOTAL		12	16,800	12	16,800
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS-CONSTRUCTION					
				1,130,335		1,057,298	DECISION UNIT TOTAL			1,197,045		1,197,045

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - STREETS & BRIDGES												
DECISION UNIT												
SALARIES & WAGES												
				1		105,598	Street & Bridges Services Manager (X)	13	1	109,864	1	109,864
STREET MAINTENANCE												
Street Repair District Manager												
				2		152,842	Street Repair District Manager	10	2	162,150	2	162,150
				3		190,188	Street Operations Supervisor	5	3	199,269	3	199,269
				5		297,340	Street Repair Supervisor	4	5	309,355	5	309,355
				43		1,254,891	Infrastructure Repair Worker I	235	43	1,346,267	43	1,346,267
				16		596,949	Infrastructure Repair Worker II	252	16	672,560	16	672,560
				7		365,456	Cement Finisher	982	7	365,456	7	365,456
				8		129,223	Cement Finisher Helper	238	8	157,492	8	157,492
				33		745,816	City Laborer	220	33	757,101	33	757,101
AUXILIARY POSITIONS												
				1			Street Repair District Manager-Sr.	10	1		1	
				1			Street Repair Supervisor	4	1		1	
				12			Infrastructure Repair Worker I	235	12		12	
				3			Infrastructure Repair Worker II	252	3		3	
				1			Cement Finisher	982	1		1	
				2			Cement Finisher Helper	238	2		2	

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					15		City Laborer (Regular)	220	15		15	
					4		Operation Driver/Worker	750	4		4	
PLANT & EQUIPMENT												
					1	74,422	Plant & Equip. Rpr. Supervisor	8	1	78,955	1	78,955
					1	41,715	Program Assistant I	460	1	41,715	1	41,715
					3	133,008	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	81,608	Equipment Mechanic II	245	2	79,425	2	79,425
					1	38,921	Equipment Mechanic I	235	1	38,921	1	38,921
					3	116,763	Infrastructure Repair Worker I	235	3	116,763	3	116,763
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	61,800	Inventory Services Manager	7	1	65,564	1	65,564
					1	49,495	Inventory Manager (X)	4	1	50,478	1	50,478

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,715	Inventory Assistant V	355	1	41,715	1	41,715
					8	324,312	Inventory Assistant IV	350	8	324,312	8	324,312
					2	79,652	Inventory Assistant III	347	2	79,652	2	79,652
					6	227,736	Inventory Assistant II	338	6	227,736	6	227,736
AUXILIARY PERSONNEL												
					1		Inventory Services Manager	6	1		1	
					1		Inventory Supervisor	3	1		1	
					1		Inventory Assistant V	355	1		1	
					1		Inventory Assistant IV	350	1		1	
					1		Inventory Assistant III	347	1		1	
					2		Inventory Assistant II	338	2		2	
STRUCTURAL DESIGN												
					1	96,772	Structural Design Manager (X)	12	1	99,964	1	99,964
					1	82,551	Civil Engineer IV	680	1	82,551	1	82,551
					2	144,953	Civil Engineer III	628	2	145,342	2	145,342
					4	225,067	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	96,722	1	96,722
					1	63,396	Bridge Operator Supervisor	5	1	65,957	1	65,957
					5	212,910	Bridge Operator-Lead Worker	710	5	212,910	5	212,910
					23	833,859	Bridge Operator	704	23	860,757	23	860,757

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	58,781	Carpenter Supervisor	991	1	58,781	1	58,781
					3	159,495	Carpenter	986	3	159,495	3	159,495
					1	52,208	Cement Finisher	982	1	52,208	1	52,208
					2	114,484	Electrical Mechanic	978	2	114,484	2	114,484
					2	85,592	Infrastructure Repair Worker II	252	2	85,592	2	85,592
					1	38,921	Infrastructure Repair Worker I	235	1	38,921	1	38,921
					3	60,505	City Laborer	220	3	69,701	3	69,701
					1	59,467	Ironworker Supervisor	992	1	59,467	1	59,467
					5	277,575	Ironworker	990	5	277,575	5	277,575
					1	54,163	Painter Leadworker, Bridge and Iron	987	1	54,163	1	54,163
					5	257,295	Painter, Bridge and Iron	984	5	257,295	5	257,295
							Painter Leadworker, House	983	2	106,371	2	106,371
							Painter	981	2	99,965	2	99,965
AUXILIARY POSITIONS												
					1		Bridge Operator Supervisor	5	1		1	
					1		Bridge Operator-Leadworker	710	1		1	
					2		Bridge Operator	704	2		2	
					1		Carpenter Supervisor	991	1		1	
					1		Carpenter	986	1		1	
					1		Cement Finisher	982	1		1	
					1		Infrastructure Repair Worker II	252	1		1	
					2		City Laborer (Regular)	220	2		2	
					1		Ironworker Supervisor	992	1		1	
					1		Ironworker	990	1		1	

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Painter Leadworker, Bridge and Iron	987	1		1	
					1		Painter, Bridge and Iron	984	1		1	
				5,816,782	281	8,221,784	Total Before Adjustments		285	8,722,420	285	8,722,420
							Salary & Wage Rate Change					
				179,480		203,000	Overtime Compensated			211,031		211,031
						(164,436)	Personnel Cost Adjustment			(165,000)		(165,000)
							Other					
				5,996,262	281	8,260,348	Gross Salaries & Wages Total		285	8,768,451	285	8,768,451
						(857,356)	Reimbursable Services Deduction			(859,841)		(859,841)
						(1,268,958)	Capital Improvements Deduction			(1,460,653)		(1,460,653)
							Grants & Aids Deduction					
0001	5235	R999	006000	5,996,262	281	6,134,034	NET SALARIES & WAGES TOTAL		285	6,447,957	285	6,447,957
					130.79		O&M FTE'S		134.29		134.29	
					43.48		NON-O&M FTE'S		45.65		45.65	
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0001	5235	R999	006100	2,403,936		2,514,954	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,643,662		2,643,662

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5235	R999	630100	18,031		28,000	General Office Expense			20,000		20,000
0001	5235	R999	630500	81,993		57,000	Tools & Machinery Parts			80,000		80,000
0001	5235	R999	631000	1,271,377		1,340,000	Construction Supplies			1,405,000		1,405,000
0001	5235	R999	631500	120,820		125,000	Energy			125,000		125,000
0001	5235	R999	632000	203,621		200,000	Other Operating Supplies			205,000		205,000
0001	5235	R999	632500				Facility Rental					
0001	5235	R999	633000	92,517		15,000	Vehicle Rental			75,000		75,000
0001	5235	R999	633500	10,021		12,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	5235	R999	634000	740		6,500	Professional Services			5,000		5,000
0001	5235	R999	634500				Information Technology Services					
0001	5235	R999	635000	14,777		20,000	Property Services			15,000		15,000
0001	5235	R999	635500	133,763		35,000	Infrastructure Services			125,000		125,000
0001	5235	R999	636000	1,525			Vehicle Repair Services					
0001	5235	R999	636500	70,888		65,000	Other Operating Services			70,000		70,000
0001	5235	R999	637000				Loans and Grants					
0001	5235	R999	637501	128,671		15,000	Reimburse Other Departments			100,000		100,000
0001	5235	R999	006300	2,148,744		1,918,500	OPERATING EXPENDITURES TOTAL			2,237,000		2,237,000
EQUIPMENT PURCHASES												
Additional Equipment												

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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												
					4	10,000	Snowthrower/Snowblower		4	10,000	4	10,000
					2	2,000	Concrete Saw		2	3,000	2	3,000
					1	1,500	Plate Compactor		1	2,000	1	2,000
					1	1,500	Miscellaneous, Construction Equipment		1	2,500	1	2,500
				11,591	3	7,500	Computer/ CPU & Monitor		3	7,500	3	7,500
				6,394			Other Previous Experience					
				17,985	11	22,500	Subtotal - Replacement Equipment		11	25,000	11	25,000
0001	5235	R999	006800	17,985	11	22,500	EQUIPMENT PURCHASES TOTAL		11	25,000	11	25,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS-STREET & BRIDGES												
				10,566,927		10,589,988	DECISION UNIT TOTAL			11,353,619		11,353,619

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - ELECTRICAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
				1	95,990		Electrical Services Operations Mgr. (X)	13	1	99,864	1	99,864
SIGNAL SHOP												
				1	83,590		Electrical Services Manager	10	1	89,661	1	89,661
				13	744,146		Electrical Mechanic	978	13	759,031	13	759,031
				7	307,944		Electrical Worker	974	7	311,150	7	311,150
				2	75,910		Laborer, Electrical Services (A)	230	2	75,910	2	75,910
				10	226,904		Laborer, Electrical Services (0.67 FTE)	230	10	249,072	10	249,072
				2	50,538		City Laborer (0.67FTE)	220	2	50,538	2	50,538
STREET LIGHTING												
				1	92,967		Electrical Services Manager, Sr. (X)	11	1	96,722	1	96,722
				2	152,749		Electrical Services Manager	10	2	162,758	2	162,758
				1	38,474		Office Assistant IV	445	1	38,474	1	38,474
				44	2,569,021		Electrical Mechanic	978	46	2,683,504	48	2,801,198
				21	933,459		Electrical Worker	974	21	933,459	21	933,459
				9	367,236		Special Laborer, Electrical Services	245	9	367,236	13	519,436
				6	163,216		Special Laborer, Electrical Serv. (0.67 FTE)	245	6	164,032	4	113,172
				3	122,412		Utility Worker	245	3	122,412	3	122,412
				19	721,145		Laborer, Electrical Services	230	21	797,057	22	797,057

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					14	310,758	Laborer, Electrical Services (0.67 FTE)	230	12	306,676	11	306,676
					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	74,163	Electrical Services Supervisor I	8	1	77,156	1	77,156
					5	204,018	Traffic Sign Worker II	245	5	204,018	5	204,018
					1	51,833	Painter Leadworker, Bridge & Iron	987	1	51,833	1	51,833
					5	139,950	Painter	981	5	144,948	5	144,948
					2	50,480	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	75,910	Equipment Mechanic I	230	2	77,842	2	77,842
AUXILIARY PERSONNEL												
					1		Electrical Services Manager	10	1		1	
					3		Electrical Mechanic	978	3		3	
					2		Electrical Worker	974	2		2	
					1		Painter	981	1		1	
					1		Traffic Sign Worker II	245	1		1	
					3		Special Laborer, Electrical Services	245	3		3	

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
					5	Laborer, Electrical Services	230	5		5	
				3,502,477	200	8,249,937	Total Before Adjustments	202	8,510,957	206	8,729,991
						Salary & Wage Rate Change					
				444,236		325,000	Overtime Compensated		400,000		284,000
						(157,000)	Personnel Cost Adjustment		(157,000)		(204,600)
							Other				
				3,946,713	200	8,417,937	Gross Salaries & Wages Total	202	8,753,957	206	8,809,391
						(1,334,767)	Reimbursable Services Deduction		(1,483,130)		(1,485,385)
						(3,528,491)	Capital Improvements Deduction		(3,664,082)		(3,731,045)
							Grants & Aids Deduction				
001	5237	R999	006000	3,946,713	200	3,554,679	NET SALARIES & WAGES TOTAL	202	3,606,745	206	3,592,961
					66.34		O&M FTE'S	68.71		71.88	
					103.10		NON-O&M FTE'S	103.40		104.89	

(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.

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
001	5237	R999	006100	1,530,961		1,457,419	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,478,765		1,473,114
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5237	R999	630100	7,492		16,000	General Office Expense			16,000		16,000
0001	5237	R999	630500	13,508		56,000	Tools & Machinery Parts			56,000		56,000
0001	5237	R999	631000	814,007		615,000	Construction Supplies			746,000		746,000
0001	5237	R999	631500	11,305			Energy					
0001	5237	R999	632000	179,408		185,000	Other Operating Supplies			200,000		200,000
0001	5237	R999	632500				Facility Rental					
0001	5237	R999	633000				Vehicle Rental					
0001	5237	R999	633500	8,444		10,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	5237	R999	634000	12,584		12,000	Professional Services			15,000		15,000
0001	5237	R999	634500				Information Technology Services					
0001	5237	R999	635000	30,695		50,000	Property Services			50,000		50,000
0001	5237	R999	635500	4,045		16,000	Infrastructure Services			10,000		10,000
0001	5237	R999	636000				Vehicle Repair Services					
0001	5237	R999	636500	34,304		80,000	Other Operating Services			160,000		80,000
0001	5237	R999	637000				Loans and Grants					
0001	5237	R999	637501	3,855,557		4,177,154	Reimburse Other Departments			4,232,100		4,078,100
0001	5237	R999	006300	4,971,349		5,217,154	OPERATING EXPENDITURES TOTAL			5,497,100		5,263,100

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2007	2008	2009		2009							
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>								
							Additional Equipment								
							Subtotal - Additional Equipment								
							Replacement Equipment								
							Computer, Graphics (CADD)					2	2,700	2	2,700
							Computer/ CPU & Monitor					8	8,800	8	8,800
							Replacement Tools - Misc.						26,500		26,500
				25,695		35,000	Subtotal - Replacement Equipment		10	38,000	10	38,000			
0001	5237	R999	006800	25,695		35,000	EQUIPMENT PURCHASES TOTAL		10	38,000	10	38,000			
							SPECIAL FUNDS								
							SPECIAL FUNDS TOTAL								
							DPW-INFRASTRUCTURE SERVICES DIVISION-								
							FIELD OPERATIONS - ELECTRICAL SERVICES								
				10,474,718		10,264,252	DECISION UNIT TOTAL			10,620,610		10,367,175			

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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			
				627			Total Before Adjustments				
							Salary & Wage Rate Change				
							Overtime Compensated				
							Personnel Cost Adjustment				
							Other				
				627			Gross Salaries & Wages Total				
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	5238	R999	006000	627			NET SALARIES & WAGES TOTAL				
							O&M FTE'S				

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							NON-O&M FTE'S				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
0001	5238	R999	006100								
							ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5238	R999	630100	217							
0001	5238	R999	630500								
0001	5238	R999	631000	187							
0001	5238	R999	631500								
0001	5238	R999	632000	501							
0001	5238	R999	632500								
0001	5238	R999	633000								
0001	5238	R999	633500	393							
0001	5238	R999	634000								
0001	5238	R999	634500								
0001	5238	R999	635000								
0001	5238	R999	635500								
0001	5238	R999	636000								
0001	5238	R999	636500	115							
0001	5238	R999	637000								
0001	5238	R999	637501								

ACCOUNT NUMBER				2007	2008	2009					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	1,413							
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	5238	R999	006800								
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							FIELD OPERATIONS - SUPPORT SERVICES				
				2,040							
							DECISION UNIT TOTAL				

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=6DU)											
SALARIES & WAGES											
				5,160,409		3,422,550	Overtime Compensated*		3,611,742		3,314,242
				34,842,276		34,310,072	All Other Salaries & Wages		33,586,092		32,877,024
0001	5450	R999	006000	40,002,685		37,732,622	NET SALARIES & WAGES TOTAL*		37,197,834		36,191,266
					1,596		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,599		1,603	
					750.83		O&M FTE'S	725.23		718.23	
					128.44		NON-O&M FTE'S	124.44		127.44	
0001	5450	R999	006100	16,263,209		15,470,374	ESTIMATED EMPLOYEE FRINGE BENEFITS*		15,251,112		14,838,419
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5450	R999	630100	74,873		95,000	General Office Expense		90,000		90,000
0001	5450	R999	630500	2,543,889		2,670,000	Tools & Machinery Parts		2,640,000		2,640,000
0001	5450	R999	631000	486,936		427,500	Construction Supplies		432,000		432,000
0001	5450	R999	631500	6,537,066		6,091,000	Energy		7,876,000		8,373,903
0001	5450	R999	632000	4,181,682		2,139,825	Other Operating Supplies		2,681,600		1,811,600

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5450	R999	632500	5,877		20,000	Facility Rental			10,000		10,000
0001	5450	R999	633000	1,335,033		452,000	Vehicle Rental			680,000		400,000
0001	5450	R999	633500	98,923		98,000	Non-Vehicle Equipment Rental			102,000		102,000
0001	5450	R999	634000	275,015		140,000	Professional Services			155,000		105,000
0001	5450	R999	634500	167,038		125,000	Information Technology Services			136,000		136,000
0001	5450	R999	635000	1,752,257		1,510,000	Property Services			1,560,000		1,535,000
0001	5450	R999	635500	73,129		225,000	Infrastructure Services			225,000		125,000
0001	5450	R999	636000	765,417		687,399	Vehicle Repair Services			700,000		700,000
0001	5450	R999	636500	9,442,534		10,343,260	Other Operating Services			10,635,458		10,635,458
0001	5450	R999	637000				Loans and Grants					
0001	5450	R999	637501	740,742		381,380	Reimburse Other Departments			490,000		415,000
0001	5450	R999	006300	28,480,411		25,405,364	OPERATING EXPENDITURES TOTAL*			28,413,058		27,510,961
0001	5450	R999	006800	1,812,136		1,778,000	EQUIPMENT PURCHASES TOTAL*			2,488,460		1,899,460
				127,000		723,735	SPECIAL FUNDS TOTAL			747,000		747,000
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
				86,685,441		81,110,095	TOTAL (1BCU=6DU)			84,097,464		81,187,106

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW - OPERATIONS DIVISION											
ADMINISTRATION SECTION											
SALARIES & WAGES											
					1	143,882	18	1	143,882	1	143,882
					1	77,378	11	1	80,500	1	80,500
GENERAL OFFICE											
					2	88,300	530	2	88,300	2	88,300
					1	41,715	460	1	41,715	1	41,715
					2	75,695	445	2	76,947	2	76,947
				373,581	7	426,970		7	431,344	7	431,344
Salary & Wage Rate Change											
				5,659		10,000			10,000		10,000
						(7,500)			(7,500)		(7,500)
Other											
				379,240	7	429,470		7	433,844	7	433,844
Reimbursable Services Deduction											
Capital Improvements Deduction											

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	DOLLARS	UNITS
				DOLLARS		DOLLARS						
Grants & Aids Deduction												
0001	5451	R999	006000	379,240	7	429,470	NET SALARIES & WAGES TOTAL		7	433,844	7	433,844
					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	168,272		176,083	ESTIMATED EMPLOYEE FRINGE BENEFITS			177,876		177,876
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5451	R999	630100	586		10,000	General Office Expense			10,000		10,000
0001	5451	R999	630500				Tools & Machinery Parts					
0001	5451	R999	631000				Construction Supplies					
0001	5451	R999	631500				Energy					
0001	5451	R999	632000				Other Operating Supplies					
0001	5451	R999	632500				Facility Rental					
0001	5451	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	633500				Non-Vehicle Equipment Rental					
0001	5451	R999	634000			35,000	Professional Services					
0001	5451	R999	634500	1,353		10,000	Information Technology Services			10,000		10,000
0001	5451	R999	635000				Property Services					
0001	5451	R999	635500				Infrastructure Services					
0001	5451	R999	636000				Vehicle Repair Services					
0001	5451	R999	636500	7,643		10,000	Other Operating Services			10,000		10,000
0001	5451	R999	637000				Loans and Grants					
0001	5451	R999	637501	49,071			Reimburse Other Departments			35,000		35,000
0001	5451	R999	006300	58,653		65,000	OPERATING EXPENDITURES TOTAL			65,000		65,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION												
				606,165		670,553	ADMINISTRATION SECTION TOTAL			676,720		676,720

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW OPERATIONS DIVISION-											
FLEET SERVICES SECTION											
SALARIES & WAGES											
				1	101,451	Fleet Operations Manager (X) (Y)	13	1	104,596	1	92,036
				1	80,419	Quality Assurance Coordinator(X)	8	1	83,669	1	83,669
				1	80,419	Equip. Acquisition & Disposal Coord. (Y)(X)	8	1	83,669	1	83,669
				1	44,257	Program Assistant II	530	1	44,257	1	44,257
				3	221,069	Fleet Repair Supervisor III	7	3	228,452	3	228,452
				3	202,754	Fleet Repair Supervisor II	5	3	207,368	3	207,368
				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	4	183,108	1	45,777
				3	144,278	Field Service Mechanic	270	4	187,984	4	187,984
				7	317,288	Auto Maintenance Mechanic	260	6	281,088	6	281,088
						Vehicle Repair Estimator	260	1	45,625		
				1	41,472	Fleet Equipment Inspector	260	1	44,336	1	44,336
				33	1,483,912	Vehicle Serv. Technician-Heavy	260	30	1,350,922	33	1,483,912
				18	803,460	Vehicle Service Technician	254	16	721,470	16	721,470
				1	45,173	Automotive Electrician	260	1	45,173	1	45,173
				6	236,239	Heavy Equipment Lubricator	238	5	196,866	5	196,866
				1	39,373	Special Fleet Services Laborer	238	1	39,373	1	39,373
				8	298,094	Garage Attendant	220	7	260,919	7	260,919
				2	71,487	Office Assistant II (A)	410	2	71,487	2	71,487

ACCOUNT NUMBER				2007	2008			2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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	40,197	Fleet Equipment Service Writer	254	1	41,234	1	41,234
					3	142,837	Auto Body Repair/Painting Tech.	268	3	142,837	3	142,837
					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	70,295	1	70,295
					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	

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Fleet Repair Supervisor III	7	1		1	
					1		Special Fleet Services Laborer	238	1		1	
					1		Tire Repair Worker I	235	1		1	
					24		Total Auxiliary		24		24	
				4,514,314	140	5,354,268	Total Before Adjustments		137	5,281,474	136	5,218,948
							Salary & Wage Rate Change					
				522,174		337,000	Overtime Compensated			292,000		269,500
						(130,000)	Personnel Cost Adjustment			(130,000)		(130,000)
						35,000	Other			35,000		35,000
				5,036,488	140	5,596,268	Gross Salaries & Wages Total		137	5,478,474	136	5,393,448
						(780,000)	Reimbursable Services Deduction			(780,000)		(780,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5452	R999	006000	5,036,488	140	4,816,268	NET SALARIES & WAGES TOTAL		137	4,698,474	136	4,613,448
					102.00		O&M FTE'S		99.00		98.00	
					14.00		NON-O&M FTE'S		14.00		14.00	

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							(A) One position to be hard red-circled at Step 4 of Pay Range 445.				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.				
0001	5452	R999	006100	2,089,511		1,974,669	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,926,374		1,891,514
							(Involves Revenue Offset-No Transfers from this Account)				
OPERATING EXPENDITURES											
0001	5452	R999	630100	21,356		30,000	General Office Expense		25,000		25,000
0001	5452	R999	630500	2,438,417		2,450,000	Tools & Machinery Parts		2,525,000		2,525,000
0001	5452	R999	631000	45,414		45,000	Construction Supplies		45,000		45,000
0001	5452	R999	631500	256,745		150,000	Energy		200,000		200,000
0001	5452	R999	632000	77,450		80,000	Other Operating Supplies		80,000		80,000
0001	5452	R999	632500				Facility Rental				
0001	5452	R999	633000				Vehicle Rental				
0001	5452	R999	633500	46,200		45,000	Non-Vehicle Equipment Rental		45,000		45,000
0001	5452	R999	634000	10,876		20,000	Professional Services		20,000		20,000
0001	5452	R999	634500	58,132		45,000	Information Technology Services		45,000		45,000
0001	5452	R999	635000	77,008		90,000	Property Services		90,000		90,000
0001	5452	R999	635500	146			Infrastructure Services				

ACCOUNT NUMBER				2007	2008	2009					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5452	R999	636000	765,417		687,399			700,000		700,000
0001	5452	R999	636500	6,546		25,000			15,000		15,000
0001	5452	R999	637000								
0001	5452	R999	637501	821		14,000			5,000		5,000
0001	5452	R999	006300	3,804,528		3,681,399			3,795,000		3,795,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
								6	84,000	6	84,000
								1	19,000	1	19,000
					1	40,000		2	80,000	1	43,000
					1	2,000		1	2,000	1	2,000
					2	28,000					
					1	14,000					
					1	15,000		1	16,000	1	16,000
					1	29,000					
					3	93,000		2	55,000	2	55,000
					1	16,000					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS							
					3	117,000	Truck, Dump, 2 yd		1	39,000			
							Truck, Pickup, 4400 lb 4x2		7	140,000	3	60,000	
							Truck, Pickup, 8600 lb. 4x2		4	96,000	4	96,000	
							Truck, Pickup, 8600 lb. w/ Utility Body		1	33,000			
							Truck, Pickup, 9200lb w/plow		2	76,000	2	76,000	
							Truck, Pickup, 11,000 lb. w/ Utility Body		3	138,000	1	46,000	
					1	42,000	Truck, Platform, 11,000 lb						
					2	48,000	Truck, Van, Cargo, 5600 lb		2	48,000	2	48,000	
					2	50,000	Truck, Van, Cargo, 9500 lb		12	312,000	2	52,000	
					30	45,000	Computer Hardware		30	45,000	30	45,000	
					1	6,000	Engine Diagnostic Analyzer		1	6,000	1	6,000	
					1	5,000	Scanner		1	5,000	1	5,000	
				426,967	51	550,000	Subtotal - Replacement Equipment		77	1,194,000	58	653,000	
0001	5452	R999	006800	426,967	51	550,000	EQUIPMENT PURCHASES TOTAL		77	1,194,000	58	653,000	
SPECIAL FUNDS													
SPECIAL FUNDS TOTAL													
DPW-OPERATIONS DIVISION-													
				11,357,494		11,022,336	FLEET SERVICES SECTION TOTAL			11,613,848		10,952,962	

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION-												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
				1		85,751	Operations & Dispatch Manager(X)	9	1	89,216	1	89,216
				1		70,808	Equip. Operations & Training Manager	6	1	73,669	1	73,669
				2		124,644	Equipment Operations Supervisor I	4	2	129,681	2	129,681
				2		103,556	Driver Training Instructor	270	2	103,556	2	103,556
				3		121,375	Communication Assistant IV	455	3	121,375	3	121,375
				2		77,190	Communication Assistant III	445	2	77,190	2	77,190
				3		120,098	Garage Custodian	240	3	120,098	3	120,098
				3		164,481	Crane Operator	962	3	164,481	3	164,481
				14		587,616	Tractor,Bulldozer,Endloader or Grad Oper.	960	14	621,207	14	621,207
				6		365,790	Tractor Operator (Under 40HP)	956	6	365,790	6	365,790
				6		328,973	Grad All Operator	962	6	328,973	6	328,973
				70		3,202,160	Operations Driver/Worker	750	63	2,884,780	63	2,884,780
AUXILIARY POSITIONS												
				1			Equipment Operations Supervisor II	6	1		1	
				1			Equipment Operations Supervisor I	4	1		1	
				10			Tractor,Bulldozer,Endloader,or Grad Oper.	960	10		10	
				4			Driver Training Instructor	270	4		4	
				25			City Laborer (Regular)	220	25		25	
				3			Garage Custodian	240	3		3	

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3		Crane Operator	962	3		3	
					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				
							Communications Assistant IV	455	1		1	
							Communications Assistant III	445	2		2	
					200		Snow Driver	955	200		200	
					40		Snow Operator Light	957	40		40	
					30		Snow Operator Heavy	961	30		30	
					50		Operations Driver/Worker	750	50		50	
					441	101,295	Total Auxiliary		441	101,295	441	101,295
				5,015,879	554	5,453,737	Total Before Adjustments		547	5,181,311	547	5,181,311
							Salary & Wage Rate Change					
				1,630,609		986,285	Overtime Compensated			986,285		986,285
						(234,550)	Personnel Cost Adjustment			(234,550)		(234,550)
						35,000	Other			35,000		35,000
				6,646,488	554	6,240,472	Gross Salaries & Wages Total		547	5,968,046	547	5,968,046

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
						(37,812)	Reimbursable Services Deduction		(37,812)		(37,812)	
							Capital Improvements Deduction					
						(48,030)	Grants & Aids Deduction		(48,030)		(48,030)	
0001	5453	R999	006000	6,646,488	554	6,154,630	NET SALARIES & WAGES TOTAL	547	5,882,204	547	5,882,204	
					111.05		O&M FTE'S	104.05		104.05		
					1.75		NON-O&M FTE'S	1.75		1.75		
0001	5453	R999	006100	2,597,344		2,523,398	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,411,704		2,411,704	
							OPERATING EXPENDITURES					
0001	5453	R999	630100	5,173		5,000	General Office Expense		5,000		5,000	
0001	5453	R999	630500	311			Tools & Machinery Parts					
0001	5453	R999	631000	75			Construction Supplies					
0001	5453	R999	631500	4,301,535		3,680,000	Energy		5,312,000		6,037,300	
0001	5453	R999	632000	10,974		15,000	Other Operating Supplies		15,000		15,000	
0001	5453	R999	632500				Facility Rental					
0001	5453	R999	633000	1,318,581		420,000	Vehicle Rental		650,000		370,000	
0001	5453	R999	633500	28,183		30,000	Non-Vehicle Equipment Rental		30,000		30,000	
0001	5453	R999	634000	18,879		10,000	Professional Services		10,000		10,000	
0001	5453	R999	634500	23,649		10,000	Information Technology Services		10,000		10,000	

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS
0001	5453	R999	635000	37,732		35,000	Property Services				35,000	35,000
0001	5453	R999	635500				Infrastructure Services					
0001	5453	R999	636000				Vehicle Repair Services					
0001	5453	R999	636500	19,748		20,000	Other Operating Services				20,000	20,000
0001	5453	R999	637000				Loans and Grants					
0001	5453	R999	637501	38,395		35,000	Reimburse Other Departments				35,000	35,000
0001	5453	R999	006300	5,803,235		4,260,000	OPERATING EXPENDITURES TOTAL				6,122,000	6,567,300
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5453	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>DOLLARS</u>		<u>DOLLARS</u>	<u>DOLLARS</u>
							DPW-OPERATIONS DIVISION-FLEET					
				15,047,067		12,938,028	OPERATIONS/DISPATCH SECTION TOTAL			14,415,908		14,861,208

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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-FACILITIES											
DEVELOPMENT & MANAGEMENT SECTION											
SALARIES & WAGES											
				1	127,883	Buildings & Fleet Superintendent (X)(Y)	16	1	133,049	1	133,049
GENERAL OFFICE											
				1	44,267	Program Assistant II	530	1	44,267	1	44,267
				1	59,549	Network Analyst Associate	598	1	62,021	1	62,021
INFORMATION & SECURITY											
				1	70,809	Security Manager	6				
						Security Operations Manager	8	1	68,432	1	68,432
				5	192,370	Communications Assistant IV	455	5	192,370	5	192,370
OPERATIONS AND MAINT. UNIT											
				1	112,571	Facilities Manager (X)(Y)	14	1	117,118	1	83,653
CUSTODIAL SERVICES											
				1	56,337	Building Services Supervisor II	4	1	60,429	1	60,429
				4	151,820	Custodial Worker III	230	4	151,820	4	151,820
				20	735,320	Custodial Worker II/City Laborer	215	17	625,022	17	625,022

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MECHANICAL SERVICES											
					1	85,786		10	79,750	1	79,750
					1	69,649		627	69,649	1	69,649
					1	69,649		627	69,649	1	69,649
					1	49,258		620	49,258	1	49,258
					1	73,406		599	73,406	1	73,406
					2	93,094		268	93,094	2	93,094
					6	265,950		258	221,625	5	221,625
ELECTRICAL SERVICES											
					2	174,410		10	181,456	2	181,456
					19	1,093,873		978	1,093,873	19	1,093,873
					4	175,968		974	175,968	4	175,968
					2	75,910		230	75,910	2	75,910
					1	38,474		445	38,474	1	38,474
					1	40,804		245	40,804	1	40,804
CONSTRUCTION & REPAIRS											
					1	61,797		991	61,797	1	61,797
					10	532,792		986	426,234	10	476,234
					2	106,371		983			
					2	99,965		981			
					3	182,270		989	182,270	3	182,270

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
LABOR POOL											
					2	78,746	238	2	78,746	2	78,746
					1	40,804	245				
AUXILIARY PERSONNEL											
					1	9,192	215	1		1	
					10			10		10	
					11	9,192		1		11	
ARCHITECTURAL PLANNING & DESIGN UNIT											
					1	99,074	12	1	103,077	1	103,077
					1	80,224	630	1	82,551	1	82,551
					1	72,670	628	1	72,670	1	72,670
					2	127,961	626	2	127,961	2	127,961
					1	72,671	607	1	72,671	1	72,671
MECHANICAL PLANNING & DESIGN UNIT											
					1	99,075	12	1	76,304	1	76,304
					1	63,981	626	1	63,981	1	63,981
					1	72,671	628	1	72,671	1	72,671

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
DRAFTING SERVICE UNIT												
					1	55,313	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
CONSTRUCTION MANAGEMENT UNIT												
					4	205,018	Bridges & Public Buildings Inspector (X)	545	4	208,096	4	208,096
				3,480,283	124	5,961,102	Total Before Adjustments		114	5,486,410	116	5,502,945
Salary & Wage Rate Change												
				282,300		285,000	Overtime Compensated			244,192		244,192
						(115,000)	Personnel Cost Adjustment			(115,000)		(115,000)
						35,000	Other			35,000		35,000
				3,762,583	124	6,166,102	Gross Salaries & Wages Total		114	5,650,602	116	5,667,137
						(1,060,000)	Reimbursable Services Deduction			(901,858)		(951,858)
						(1,540,000)	Capital Improvements Deduction			(1,488,416)		(1,488,416)
							Grants & Aids Deduction					
0001	5455	R999	006000	3,762,583	124	3,566,102	NET SALARIES & WAGES TOTAL		114	3,260,328	116	3,226,863
					69.77		O&M FTE'S		63.77		63.77	
					43.48		NON-O&M FTE'S		39.48		41.48	

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5455	R999	006100	1,628,084		1,462,102	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,336,734		1,323,014
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5455	R999	630100	14,858		15,000	General Office Expense			15,000		15,000
0001	5455	R999	630500	19,110		30,000	Tools & Machinery Parts			25,000		25,000
0001	5455	R999	631000	375,366		320,000	Construction Supplies			320,000		320,000
0001	5455	R999	631500	1,965,632		2,250,000	Energy			2,350,000		2,122,603
0001	5455	R999	632000	142,071		159,000	Other Operating Supplies			140,000		140,000
0001	5455	R999	632500	5,877		20,000	Facility Rental			10,000		10,000
0001	5455	R999	633000	5,618		12,000	Vehicle Rental			10,000		10,000
0001	5455	R999	633500	20,011		18,000	Non-Vehicle Equipment Rental			22,000		22,000
0001	5455	R999	634000	152,778		45,000	Professional Services			45,000		45,000
0001	5455	R999	634500	39,442		30,000	Information Technology Services			30,000		30,000
0001	5455	R999	635000	1,621,673		1,320,000	Property Services			1,370,000		1,345,000
0001	5455	R999	635500	10,964		40,000	Infrastructure Services			40,000		40,000
0001	5455	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0001	5455	R999	636500	53,106		40,000	Other Operating Services				45,000	45,000
0001	5455	R999	637000				Loans and Grants					
0001	5455	R999	637501	156,969		150,000	Reimburse Other Departments				150,000	150,000
0001	5455	R999	006300	4,583,475		4,449,000	OPERATING EXPENDITURES TOTAL				4,572,000	4,319,603
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					16	25,000	Computers		16	25,000	16	25,000
					1	15,000	Hand Tools (1 lot)		1	15,000	1	15,000
					1	15,000	Custodial Equipment (1 lot)		1	25,000	1	25,000
				53,387	18	55,000	Subtotal - Replacement Equipment		18	65,000	18	65,000
0001	5455	R999	006800	53,387	18	55,000	EQUIPMENT PURCHASES TOTAL		18	65,000	18	65,000
SPECIAL FUNDS												
0001	5455	R550	006300	12,000		12,000	City Hall Renewable Energy Program*				12,000	12,000

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
				1		94,300	Sanitation Services Manager (X) (Y)	13	1	101,287	1	101,287
				1		57,300	Recycling Specialist	7	1	61,620	1	61,620
				1		41,437	Program Assistant I	460	1	41,715	1	41,715
							Recycling Program Assistant (B)	530			1	39,094
FIELD OPERATIONS												
				3		232,630	Sanitation Area Manager (X)	11	3	254,281	3	254,281
				6		415,644	Sanitation District Manager	7	6	455,007	6	455,007
				24		1,469,222	Sanitation Supervisor	4	24	1,548,563	24	1,484,040
				1		39,206	Field Headquarters Coordinator	741	1	39,206	1	39,206
				2		78,412	Office Assistant IV	445	2	78,412	2	78,412
				38		1,451,562	Sanitation Worker	740	36	1,375,164	36	1,375,164
				2		76,398	Cart Maintenance Technician	740	2	76,398	2	76,398
				183		8,358,600	Operations Driver Worker (D)	750	183	8,297,220	185	8,297,220
				12		295,000	Sanitation Inspector	500	12	295,000	12	295,000
AUXILIARY PERSONNEL												
				1			Sanitation Area Manager (X)	11	1		1	
				5			Sanitation Supervisor	4	5		5	

ACCOUNT NUMBER				2007	2008			2009		2009		
				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	
							Sanitation Inspector	500	12		12	
					250	2,868,412	AUXILIARY PERSONNEL		262	2,947,100	262	2,949,312
				13,987,562	524	15,478,123	Total Before Adjustments		534	15,570,973	537	15,547,756
							Salary & Wage Rate Change					
				1,944,049		1,529,931	Overtime Compensated			1,629,931		1,529,931
						(170,380)	Personnel Cost Adjustment			(170,380)		(170,380)
							Other					
				15,931,611	524	16,837,674	Gross Salaries & Wages Total		534	17,030,524	537	16,907,307
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(2,188,705)	Grants & Aids Deduction			(2,188,705)		(2,227,799)
0001	5457	R999	006000	15,931,611	524	14,648,969	NET SALARIES & WAGES TOTAL		534	14,841,819	537	14,679,508

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					293.31		O&M FTE'S		291.31		290.31	
					49.21		NON-O&M FTE'S		49.21		50.21	
<p>(B) To expire 12/31/09 unless the Recycling Efficiency Incentive Grant is extended.</p> <p>(C) Relief Positions.</p> <p>(D) Funded through the recycling grant</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0001	5457	R999	006100	6,350,871		6,006,077	ESTIMATED EMPLOYEE FRINGE BENEFITS			6,085,146		6,018,598
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5457	R999	630100	17,428		20,000	General Office Expense			20,000		20,000
0001	5457	R999	630500	1,721		100,000	Tools & Machinery Parts					
0001	5457	R999	631000	460			Construction Supplies					

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5457	R999	631500	2,676		3,000	Energy			3,000		3,000
0001	5457	R999	632000	3,645,018		1,596,825	Other Operating Supplies			2,146,600		1,276,600
0001	5457	R999	632500				Facility Rental					
0001	5457	R999	633000	29			Vehicle Rental					
0001	5457	R999	633500				Non-Vehicle Equipment Rental					
0001	5457	R999	634000	42,015			Professional Services			50,000		
0001	5457	R999	634500	36,695		25,000	Information Technology Services			35,000		35,000
0001	5457	R999	635000	15,650		15,000	Property Services			15,000		15,000
0001	5457	R999	635500	62,019		185,000	Infrastructure Services			185,000		85,000
0001	5457	R999	636000				Vehicle Repair Services					
0001	5457	R999	636500	9,245,634		10,148,260	Other Operating Services			10,445,458		10,445,458
0001	5457	R999	637000				Loans and Grants					
0001	5457	R999	637501	392,988		125,000	Reimburse Other Departments			205,000		130,000
0001	5457	R999	006300	13,462,333		12,218,085	OPERATING EXPENDITURES TOTAL			13,105,058		12,010,058
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					182	1,001,000	Carts, Refuse (Lot of 100)		180	966,060	180	966,060

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					1	30,000	Front/Rear Boxes (1 Lot)					
					1	15,000	Littercans (1 lot)	1	45,000	1	45,000	
				1,193,779	184	1,046,000	Subtotal - Replacement Equipment	181	1,011,060	181	1,011,060	
0001	5457	R999	006800	1,193,779	184	1,046,000	EQUIPMENT PURCHASES TOTAL	181	1,011,060	181	1,011,060	
SPECIAL FUNDS												
0001	5457	R551	006300	115,000		711,735	Vacant Lot Maintenance*		135,000		135,000	
				115,000		711,735	SPECIAL FUNDS TOTAL		135,000		135,000	
DPW-OPERATIONS DIVISION												
				37,053,594		34,630,866	SANITATION SECTION TOTAL		35,178,083		33,854,224	
*Appropriation Control Account												

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
				1		127,883	Environmental Services Supt. (X) (Y)	16	1	133,049	1	133,049
				1		90,610	Forestry Services Manager (X) (Y)	13	1	97,309	1	97,309
				1		38,474	Administrative Assistant II	445	1	38,474	1	38,474
				1		52,756	Landscape Architect	606	1	54,966	1	54,966
				1		53,525	Environmental Policy Analyst	6	1	57,412	1	57,412
FIELD OPERATIONS												
				3		278,899	Urban Forestry District Manager (X)	11	3	290,165	3	290,165
				9		633,611	Urban Forestry Manager (X)	7	9	669,213	9	669,213
				116		4,957,458	Urban Forestry Specialist	255	109	4,681,172	109	4,525,614
				22		1,123,053	Urban Forestry Crew Leader	282	22	1,123,053	22	1,078,611
				1		62,005	Landscape & Irrigation Specialist	786	1	62,005	1	62,005
				3		115,421	Office Assistant IV	430	3	115,421	3	115,421
				6		329,711	Urban Forestry Technician	560	6	332,089	6	332,089
				1		58,620	Technical Services Supervisor	4	1	48,036	1	48,036
				1		63,365	Site Improvement Specialist (A)	5	1	65,860	1	65,860
				1		47,614	Program Assistant II (A)(X)	530	1	47,614	1	47,614
NURSERY OPERATIONS												

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	76,736	Greenhouse and Nursery Manager	8	1	79,836	1	79,836
					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
SHOP OPERATIONS												
					1	75,469	Shop & Maintenance Supervisor	7	1	78,518	1	78,518
					1	45,174	Lead Equipment Mechanic	260	1	45,174	1	45,174
					4	165,029	Equip. Mechanic III	248	4	165,029	4	165,029
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	11	1		1	
					1		Urban Forestry Manager	7	1		1	
					14		Urban Forestry Specialist	255	14		14	
					3		Urban Forestry Crew Leader	282	3		3	
					4		Urban Forestry Laborer	230	4		4	
					40	235,865	Urban Forestry Laborer (Seasonal)	230	60	235,865	60	212,278
					4	45,020	Urban Forestry Technician	560	4	45,020	4	45,020
					67	280,885	Total Auxiliary Personnel		87	280,885	87	257,298
				7,470,657	247	8,880,012	Total Before Adjustments		260	8,668,994	260	8,445,407
Salary & Wage Rate Change												
				775,618		274,334	Overtime Compensated			449,334		274,334

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(100,000)	Personnel Cost Adjustment			(100,000)		(100,000)
							Other					
				8,246,275	247	9,054,346	Gross Salaries & Wages Total		260	9,018,328	260	8,619,741
						(306,000)	Reimbursable Services Deduction			(306,000)		(306,000)
						(484,184)	Capital Improvements Deduction			(484,184)		(811,363)
						(146,979)	Grants & Aids Deduction			(146,979)		(146,979)
0001	5458	R999	006000	8,246,275	247	8,117,183	NET SALARIES & WAGES TOTAL		260	8,081,165	260	7,355,399
					167.70		O&M FTE'S		160.10		155.10	
					20.00		NON-O&M FTE'S		20.00		20.00	
							(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	3,429,127		3,328,045	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,313,278		3,015,713
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0001	5458	R999	630100	15,472		15,000	General Office Expense			15,000		15,000
0001	5458	R999	630500	84,330		90,000	Tools & Machinery Parts			90,000		90,000
0001	5458	R999	631000	65,621		62,500	Construction Supplies			67,000		67,000
0001	5458	R999	631500	10,478		8,000	Energy			11,000		11,000
0001	5458	R999	632000	306,169		289,000	Other Operating Supplies			300,000		300,000
0001	5458	R999	632500				Facility Rental					
0001	5458	R999	633000	10,805		20,000	Vehicle Rental			20,000		20,000
0001	5458	R999	633500	4,529		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0001	5458	R999	634000	50,467		30,000	Professional Services			30,000		30,000
0001	5458	R999	634500	7,767		5,000	Information Technology Services			6,000		6,000
0001	5458	R999	635000	194		50,000	Property Services			50,000		50,000
0001	5458	R999	635500				Infrastructure Services					
0001	5458	R999	636000				Vehicle Repair Services					
0001	5458	R999	636500	109,857		100,000	Other Operating Services			100,000		100,000
0001	5458	R999	637000				Loans and Grants					
0001	5458	R999	637501	102,498		57,380	Reimburse Other Departments			60,000		60,000
0001	5458	R999	006300	768,187		731,880	OPERATING EXPENDITURES TOTAL			754,000		754,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
Replacement Equipment												
					1	43,000	Hillside mower	2	86,000	1	43,000	
					3	84,000	Hustler	3	84,000	3	84,000	
							Trailers, Work	6	43,200	5	38,200	
							Utility Trailer	1	5,200	1	5,200	
				138,003	4	127,000	Subtotal - Replacement Equipment	12	218,400	10	170,400	
0001	5458	R999	006800	138,003	4	127,000	EQUIPMENT PURCHASES TOTAL	12	218,400	10	170,400	
SPECIAL FUNDS												
							Vacant Lot Maintenance*		600,000		600,000	
							SPECIAL FUNDS TOTAL		600,000		600,000	
DPW - OPERATIONS DIVISION												
				12,581,592		12,304,108	FORESTRY SECTION TOTAL		12,966,843		11,895,512	

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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- MISCELLANEOUS												
0001	1650	S104	006300	120,699		130,032	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	221,000		250,000	Audit Fund			317,000		317,000
0001	2110	S108	006300	17,164		20,000	Bds. & Comm. Reimbursement Expense			20,000		20,000
0001	1310	S107	006300	25,491		28,999	Board of Ethics			31,000		31,000
Business Improvement Districts:												
BID #2 (Historic Third Ward)												
						36,000	City Contribution (BID #2)					
BID #4 (Greater Mitchell Street)												
						25,000	City Contribution (BID #4)					
BID #5 (Westtown)												
						18,000	City Contribution (BID #5)					

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 #8 (Historic King Drive)					
						21,000	City Contribution (BID #8)					
							BID #10 (Avenues West)					
						12,000	City Contribution (BID #10)					
							BID #15 (Riverwalk)					
						40,000	City Contribution (BID #15)					
							BID #21 (Downtown Management District)					
						35,000	City Contribution (BID #21)					
							Business Improvement District Total					
0001	1910	S001	006300				Self-Supporting					
0001	1910	S001	006300	187,000		187,000	City Contribution			93,500		40,000
0001	1910	S001	006300				BID's Loan Repayment					
							Cable TV Franchise Regulation and					
0001	1310	S110	006300	5,955		3,000	Negotiation			1		1
0001	2110	S111	006300	80,078		167,000	Care of Prisoners Fund			78,000		78,000
0001	1490	S113	006300	971,333		1,250,000	City Attorney Collection Contract			1,000,000		1,000,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1320	S116	006300	7,085		12,000	Clerk of Court-Witness Fees Fund			12,000		9,000
0001	2110	D001	006300			1,900,000	Contribution Fund General			2,100,000		2,100,000
0001	1490	S118	006300	13,723,873		1,375,000	Damages and Claims Fund			1,375,000		1,375,000
0001	1320	S214	006300	75,000		75,000	Drivers Licensure and Employment Project			200,000		75,000
0001	1510	S199	006300	50,906		60,000	E-Government Payment Systems			60,000		60,000
0001	1510	S207	006300	23,100		25,468	E-Civis Grants Locator			26,741		26,741
0001	1510	S215	006300	45,000			EBE Effectiveness Study					
0001	1310	S123	006300	19,605		38,000	Economic Development Committee Fund			100,000		
0001	1650	S124	006300	39,824		40,000	Employee Training Fund			40,000		25,000
0001	2110	S133	006100	127,775		133,000	Firemen's Relief Fund			140,000		140,000
0001	1650	S134	006300	38,539		50,000	Flexible Spending Account			50,000		50,000
0001	3600	S137	006300	88,552		95,000	Graffiti Abatement Fund			115,000		

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	4500	S139	006100	3,063,498		2,807,000	Group Life Insurance Premium			2,650,000		2,650,000
0001	9990	S216	006300			400,000	Housing Trust Fund			400,000		
0001	1490	S143	006300	468,596		490,000	Insurance Fund			490,000		470,000
0001	1910	S209	006300	191,288		200,000	Land Management			250,000		200,000
0001	1650	S145	006100	630,100		801,000	Long Term Disability Insurance			801,000		801,000
0001	2110	S146	006300	120		7,500	Low Interest Mortgage Program			1,000		1,000
							Maintenance of Essential Utility					
0001	3600	S147	006300	53,914		75,000	Services-Residential Real Property			75,000		75,000
							Milwaukee Energy Efficiency Project (Me2) - Pass Through					1,000,000
							Less Cost Recovery from Me2 Project					(999,999)
0001	1310	S148	006300	143,133		153,933	Memberships, City			160,689		156,169
0001	1910	S151	006300	179,230		172,800	Milwaukee Arts Board Projects			172,800		160,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	S150	006300	126,648		130,000	Milwaukee Fourth of July Commission			130,000		105,000
0001	1320	S155	006300	431,462		434,000	Municipal Court Intervention Program			434,000		434,000
0001	1490	S157	006300	422,078		225,000	Outside Counsel/Expert Witness Fund			475,000		430,000
0001	3600	S162	006300	1,262,774		1,151,000	Razing and Vacant Building Protection Fund			1,131,000		360,000
0001	1490	S201	006300	211,027		325,000	Receivership Fund			325,000		25,000
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(50,000,000)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>												
0001	9990	S163	006300	621,599		500,000	Remission of Taxes Fund			1,000,000		1,000,000

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll		1,500,000		1,500,000
0001	4500	S165	006100	237,550		240,000	Retirees Benefit Adjustment Fund		226,000		202,000
0001	2110	S152	006300			34,528,821	MMSD-Sewer User Charge- Pass Through		42,711,967		42,711,967
0001	2110	S152	006300			(34,528,820)	Less Cost Recovery from Sewer User Charge		(42,711,966)		(42,711,966)
0001	1650	S171	006300	869,613		760,000	Tuition Reimbursement Fund		760,000		800,000
0001	1650	S172	006100	999,664		880,000	Unemployment Compensation Fund		880,000		950,000
0001	3600	S211	006300	632,586			Vacant Lot Maintenance				
0001	5450	S211	006300	115,000			Vacant Lot Maintenance				
0001	2110	S174	006000			22,406,500	Wages Supplement Fund		21,600,000		20,350,000
							(Actual experience reflected in departmental operating budgets.)				
							SPECIAL PURPOSE ACCOUNTS-				
				26,534,893		39,505,334	MISCELLANEOUS TOTAL		39,356,865		36,153,046

ACCOUNT NUMBER				2007	2008		2009	2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
SPECIAL PURPOSE ACCOUNTS -												
WORKERS' COMPENSATION BENEFITS												
Employees Workers'												
Compensation Sub Accounts												
0001	1650	S176	006100	12,259,304		12,125,000	WORKERS' COMPENSATION		12,983,000		14,383,000	
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	605		25,000	Required Employer Law Compliance					
Expenses												
				12,259,909		12,150,000	TOTAL		12,983,000		14,383,000	

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -											
EMPLOYEE HEALTH CARE BENEFITS											
Employees Active and Retirees											
Health Care Benefits Sub Accounts											
0001	1650	S114	006100	31,077,469		36,550,000	Claims		36,550,000		28,750,000
0001	1650	S140	006100	65,687,198		67,625,000	Health Maintenance Organizations (HMOs)		77,768,750		80,718,750
0001	1650	S121	006100	2,147,900		2,200,000	Dental Insurance		2,200,000		2,200,000
0001	1650	S101	006100	3,165,892		3,500,000	Administrative Expense		5,500,000		3,000,000
							Total Employees Active and				
				102,078,459		109,875,000	Retirees Health Care Benefits		122,018,750		114,668,750

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 -												
BOARD OF ZONING APPEALS												
SALARIES & WAGES												
				1	49,641	Chairman Board of Zoning Appeals (Y)	47	1	51,646	1	51,646	
				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	
				1	18,354	Office Assistant III (.5 FTE)	425	1	17,648	1	17,648	
				1	15,953	Office Assistant III (.5 FTE)	425	1	15,953	1	15,953	
				1	59,468	Secretary, Board of Zoning Appeals	4	1	61,871	1	45,628	
				1	37,221	Program Assistant I	460	1	38,127	1	37,221	
				11	205,837	Total Before Adjustments		11	210,445	11	193,296	
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
				11	205,837	Gross Salary & Wages Total		11	210,445	11	193,296	
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	006000	175,944	11	205,837	NET SALARIES & WAGES TOTAL*		11	210,445	11	193,296
					3.00		O&M FTE'S		3.00		3.00	
							NON-O&M FTE'S					
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	0960	R999	006100	17,977		53,708	ESTIMATED EMPLOYEE FRINGE BENEFITS*			54,776		47,745
(Involves Revenue Offset - No Transfer from this Account)												
OPERATING EXPENDITURES												
0001	0960	R999	630100	11,426		24,635	General Office Expense			24,635		12,000
0001	0960	R999	630500				Tools & Machinery Parts					
0001	0960	R999	631000				Construction Supplies					
0001	0960	R999	631500				Energy					
0001	0960	R999	632000				Other Operating Supplies					
0001	0960	R999	632500				Facility Rental					
0001	0960	R999	633000				Vehicle Rental					
0001	0960	R999	633500	5,238		4,920	Non-Vehicle Equipment Rental			4,920		4,920
0001	0960	R999	634000	23,690		20,000	Professional Services			20,000		20,000
0001	0960	R999	634500	10,893			Information Technology Services					
0001	0960	R999	635000	478			Property Services					
0001	0960	R999	635500				Infrastructure Services					
0001	0960	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2007	2008		2009	2009			
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	1,940		1,939 Other Operating Services			1,939		1,939
0001	0960	R999	637000			Loans and Grants					
0001	0960	R999	637501	12,574		Reimburse Other Departments					12,635
0001	0960	R999	006300	66,239		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 -											
				260,160		311,039 BOARD OF ZONING APPEALS TOTAL			316,715		292,535
*Appropriation Control Account											

ACCOUNT NUMBER				2007		2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS		DOLLARS
				141,133,421		161,841,373	TOTAL SPECIAL PURPOSE ACCOUNTS				174,675,330		165,497,331

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY TREASURER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
EXECUTIVE OFFICE												
				1		136,308	City Treasurer (Y)	17	1	141,815	1	141,815
				1		119,976	Deputy City Treasurer (Y)	15	1	124,823	1	124,823
				1		99,086	Special Deputy City Treasurer (Y)	13	1	106,280	1	106,280
				1		43,013	Executive Administrative Assistant II (Y)	2	1	46,137	1	46,137
ADMINISTRATION DIVISION												
				1		63,470	Special Assistant to the City Treasurer (Y)	9	1	80,163	1	80,163
				1		71,177	Business Systems Coordinator	8	1	79,625	1	79,625
				1		48,636	Network Coordinator-Associate	4	1	52,168	1	52,168
				2		86,851	Program Assistant II	530	2	88,514	2	88,514
CUSTOMER SERVICES DIVISION												
				1		51,380	Customer Services Manager	7	1	56,239	1	56,239
				1		47,690	Customer Services Specialist	5	1	51,153	1	51,153
				6		213,582	Customer Service Representative II	435	6	210,541	6	210,541
				2		33,638	Customer Service Rep. II (0.53 FTE)	435	2	32,774	2	32,774
FINANCIAL SERVICES DIVISION												
				1		99,074	Investments & Financial Services Mgr. (Y)	12	1	103,077	1	103,077

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	71,846	Investments and Financial Serv. Coord.(Y)	8	1	77,062	1	77,062
					2	75,182	Accounting Assistant I	435	2	75,182	2	75,182
REVENUE COLLECTION DIVISION												
					1	72,013	Revenue Collection Manager	7	1	49,995	1	49,995
					1	44,257	Lead Teller	530	1	39,727	1	39,727
					1	35,796	Teller	445	1	36,626	1	36,626
					2	36,081	Teller (0.53 FTE)	445	2	37,103	2	37,103
TEMPORARY POSITIONS												
					30	97,074	Temp. Customer Service Rep. I	425	30	101,060	30	101,060
				1,515,484	58	1,546,130	Total Before Adjustments		58	1,590,064	58	1,590,064
Salary & Wage Rate Changes												
				12,714		20,950	Overtime Compensated*			21,131		21,131
						(8,000)	Personnel Cost Adjustment					(22,223)
							Other					
				1,528,198	58	1,559,080	Gross Salaries & Wages Total		58	1,611,195	58	1,588,972
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants and Aids Deduction												

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	006000	1,528,198	58	1,559,080	NET SALARIES & WAGES TOTAL*		58	1,611,195	58	1,588,972
					30.11		O&M FTE'S		30.25		30.25	
							NON-O&M FTE'S					
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	2210	R999	006100	600,142		639,223	ESTIMATED EMPLOYEE FRINGE BENEFITS*			660,590		651,479
(Involves Revenue Offset-No Transfers From This Account)												
OPERATING EXPENDITURES												
0001	2210	R999	630100	270,100		321,610	General Office Expense			326,505		326,505
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	9,161		8,120	Other Operating Supplies			9,905		9,905
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	1,990		2,245	Non-Vehicle Equipment Rental			1,655		1,655
0001	2210	R999	634000	836		1,360	Professional Services			1,145		1,145
0001	2210	R999	634500	25,700		26,255	Information Technology Services			32,395		32,395
0001	2210	R999	635000	887		2,250	Property Services			2,250		2,250

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	218,610		270,765	Other Operating Services			278,915		278,915
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	34,626		16,150	Reimburse Other Departments			13,485		24,485
0001	2210	R999	006300	561,910		648,755	OPERATING EXPENDITURES TOTAL*			666,255		677,255
EQUIPMENT PURCHASES												
Additional Equipment												
							Currency Counter		1	3,500	1	3,500
							Subtotal - Additional Equipment		1	3,500	1	3,500
Replacement Equipment												
				1,208			Other Previous Experience					
0001	2210	R999	006800	1,208			EQUIPMENT PURCHASES TOTAL*		1	3,500	1	3,500
SPECIAL FUNDS												
0001	2210	R222	006300	13,986		21,100	Information Systems Support*			22,735		22,735

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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	R223	006300	7,599		13,365	Property Tax Collection Forms*			15,315		15,315
				21,585		34,465	SPECIAL FUNDS TOTAL			38,050		38,050
							CITY TREASURER BUDGETARY					
				2,713,043		2,881,523	CONTROL UNIT TOTAL (1BCU=1DU)			2,979,590		2,959,256

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008			2009	2009		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
				(119,653,507)		(119,579,729)	FRINGE BENEFIT OFFSET		(124,132,535)		(121,996,378)

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							TOTAL BUDGETS FOR GENERAL CITY					
				560,989,488		574,617,339	PURPOSES		607,827,230		590,058,363	

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES												
TAXES & PAYMENTS IN LIEU OF TAXES												
0001	1910		009021	924,305		850,000	Housing Authority			875,000		875,000
0001	2110		009021	1,028,054		981,000	Parking			1,019,900		1,019,900
0001	2110		009020	7,766,748		8,029,000	Water Works			8,017,600		8,017,600
0001	2110		009040	105,887		120,000	Trailer Park Taxes			105,000		105,000
0001	2210		009040	9,580		10,000	Occupational Taxes			9,600		9,600
0001	2110		009021	436,536		350,000	Payment in Lieu of Taxes-Other			427,000		427,000
0001	2110		009030	2,043,047		1,840,000	Interest/Penalties on Taxes			2,177,900		2,177,900
0001	2110		009019	745,502			TID Excess Revenue					359,000
0001	2110		009040	1,045,970		755,000	Other Taxes			575,000		1,150,000
				14,105,629		12,935,000	TAXES & PAYMENTS IN LIEU OF TAXES			13,207,000		14,141,000
LICENSES & PERMITS												
LICENSES												
0001	1310		009110	592,939		450,000	Amusement Dance/Music			482,400		482,400
0001	2210		009120	158,445		120,100	Dog and Cat			79,200		79,200
0001	3810		009110	1,663,390		1,650,000	Food - Health Department			1,695,000		1,867,790
0001	3810		009110	59,336		54,375	Health Department-Non Food			60,200		61,400
0001	1310		009110	1,041,752		1,067,000	Liquor & Malt			1,030,075		1,030,075
0001	3810		009110	272,526		235,000	Scales			300,000		329,635

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310		009110	460,916		471,300	Miscellaneous-City Clerk			554,175		584,175
0001	3600		009110	405,331		382,000	Miscellaneous-DNS			358,400		374,200
0001	5140		009110	17,918		16,500	Miscellaneous-DPW Administration			16,500		16,500
PERMITS												
0001	3600		009220	275,580		208,000	Board of Zoning Appeals			223,000		223,000
0001	1910		009220	96,910		65,000	Zoning Change Fees			58,000		58,000
0001	3600		009210	2,807,041		2,858,700	Building			2,547,500		2,613,400
0001	3600		009210	162,125		175,000	Building Code Compliance			160,000		160,000
0001	1310		009230	25,935		50,000	Curb Space Special Privilege			29,125		29,125
0001	3600		009210	846,335		900,000	Electrical			800,000		800,000
0001	3600		009210	171,799		130,000	Elevator			130,000		130,000
0001	3600		009210	289,253		295,000	Occupancy			250,000		304,000
0001	3600		009210	734,519		775,000	Plumbing			700,000		700,000
0001	3600		009210	114,497		119,100	Miscellaneous-DNS			109,100		109,100
0001	3600		009230	110,814		97,000	Sign and Billboard			100,000		102,900
0001	5140		009230	198,511		185,600	Special Events			185,000		185,000
0001	5140		009230	604,355		541,000	Miscellaneous-DPW			551,900		551,900
0001	1310		009230	22,355		13,500	Special Privilege-Miscellaneous-City Clerk			23,300		23,300
0001	3600		009230	412,054		375,000	Special Privilege-Miscellaneous-DNS			385,000		385,000
0001	3600		009210	68,068		59,000	Sprinkler Inspection			59,000		67,500
0001	5140		009210	1,307,143		968,000	Use of Streets-Excavating			1,180,000		1,180,000
0001	1910		009210	778,152		650,000	Plan Exam-DCD			632,800		632,800
				13,697,999		12,911,175	TOTAL LICENSES & PERMITS			12,699,675		13,080,400

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	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	999,584		1,100,000	Insurance Premium - Fire			1,000,000		1,040,000
0001	2110		009370	25,995,055		26,320,300	Local Street Aids			26,850,000		27,269,000
0001	2110		009365	2,341,015		2,350,000	Payment for Municipal Services			2,225,000		2,225,000
0001	3310		009360	874,820		1,075,400	State Payments-Police			979,900		979,900
0001	2110		009350	230,601,451		230,574,800	State Shared Revenue (General)			230,573,000		230,857,500
0001	2110		009360	7,034		7,000	Other State Payments			7,000		7,000
0001	2110		009351	9,041,200		7,087,514	Expenditure Restraint Aid			7,200,000		7,624,000
0001	2110		009360	2,678,881		2,750,000	Computer Exemption Aid			2,250,000		2,250,000
				272,539,040		271,265,014	TOTAL INTERGOVERNMENTAL REVENUES			271,084,900		272,252,400
CHARGES FOR SERVICES												
0001	1490		009400	663,846		1,025,500	City Attorney			801,000		876,000
0001	1650		009400	258,012		184,400	Department of Employee Relations			195,000		195,000
0001	2210		009400	134,601		107,150	City Treasurer			126,755		126,755
0001	1310		009400	167,443		117,300	Common Council-City Clerk			141,395		141,395
0001	1310		009400	3,997,409		3,600,000	Cable Franchise Fee			3,925,000		3,925,000
0001	2110		009400	249,070		245,000	Comptroller			254,100		254,100
0001	1700		009400			1,800	Election Commission			500		500
0001	1320		009400	1,700,345		1,578,700	Municipal Court			1,710,100		1,710,100
0001	2400		009400			215,000	Debt Commission					
0001	2300		009400	478,210		616,500	Assessor			476,500		476,500
0001	1910		009400	424,937		517,000	Department of City Development			462,000		462,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510		009400	80,902		87,300	Department of Administration			155,350		155,350
0001	1510		009400	3,864,000		3,998,700	MPS Service Charges					
0001	3280		009400	5,585,343		5,984,400	Fire Department			6,182,900		7,182,900
0001	3310		009400	730,444		921,800	Police Department			647,500		647,500
0001	3600		009400	6,114,379		4,926,900	Department of Neighborhood Services			5,269,600		5,578,830
0001	3600		009400	1,257,045		975,000	Building Razing			1,000,000		1,008,500
0001	3600		009400	1,355,566		1,245,000	Fire Prevention Inspections			1,250,000		1,250,000
0001	3600		009400	78,429		85,000	Essential Services			80,000		80,000
0001	5450		009400	4,240,404		3,909,000	DPW-Oper. Div.-Bldgs. & Fleet			3,905,000		3,905,000
0001	5230		009400	3,156,791		3,764,100	DPW-Infrastructure Division			2,994,000		2,994,000
0001	5810		009400	160,359		135,000	DPW-Operations Division- Forestry			120,000		120,000
0480	4280		009400	4,921,715		4,328,059	Harbor Commission			4,328,059		4,795,011
0001	5140		009400	1,491,238		1,361,000	DPW-Administrative Services			1,338,700		1,338,700
0001	5650		009400	738,739		1,442,000	DPW-Operations Division- Sanitation			808,000		808,000
0001	5450		009400	24,996,994		25,000,000	Solid Waste Fee			25,000,000		25,000,000
0001	5450		009400	2,653,893		4,300,000	Snow and Ice Control Fee			4,500,000		4,500,000
0001	5450		009400	4,600,000		5,000,000	Street Sweeping and Leaf Collection			5,000,000		5,000,000
0001	5450		009400	1,075,866		1,000,000	Apartment Garbage Pick-Up			1,000,000		1,475,000
0001	3810		009400	797,917		755,575	Health Department			745,400		1,421,165
0001	8610		009400	490,261		504,200	Public Library			473,000		473,000
0001	8610		009400	1,397,387		1,400,000	County Fed System			940,900		940,900
0001	5450		009400	1,330,910		1,250,000	Recycling Contract			1,250,000		1,250,000
				79,192,455		80,581,384	TOTAL CHARGES FOR SERVICES			75,080,759		78,091,206

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FINES AND FORFEITURES											
0001	1320		009612	5,783,973		5,502,000	Municipal Court		5,593,000		5,593,000
				5,783,973		5,502,000	TOTAL FINES AND FORFEITURES		5,593,000		5,593,000
MISCELLANEOUS REVENUES											
0001	2110		009930	15,800,000		17,000,000	Transfer from other funds		17,000,000		20,300,000
0001	2210		009810	8,708,599		8,000,000	Interest on Investment		3,600,000		3,600,000
0001	9990		009850	2,237,186		1,900,000	Contributions		2,100,000		2,100,000
0001	1510		009830	835,020		336,200	DOA Property Sales		677,000		677,000
0001	1910		009830	370,434		150,000	DCD Property Sales		250,000		250,000
0001	5450		009820	17,901		236,700	DPW-Operations Division- Rent		222,700		267,400
0001	2110		009820	160,580		160,300	Comptroller-Rent		159,300		159,300
0001	1910		009820			10,000	DCD Rent				
0001	9990		009870	1,339,551		811,800	Other Miscellaneous		800,200		800,200
0001	1650		009860	111,623		229,150	Insurance Recovery		181,525		181,525
0001	9990		009870	4,824,648		5,400,000	Potawatomi		5,400,000		5,400,000
0001	2110		009870	(21,219)		30,000	Midtown/LIMP Revenues		30,000		30,000
0001	2110		009870	1,095,000		1,165,983	Harbor Commission Transfer		1,166,700		1,166,700
							New Berlin Contract				1,500,000
				35,479,323		35,430,133	TOTAL MISCELLANEOUS REVENUE		31,587,425		36,432,125

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						FRINGE BENEFIT REIMBURSEMENT					
0001	9990		009990	22,386,775		Fringe Benefit Offset			22,300,000		22,650,000
				22,386,775		TOTAL FRINGE BENEFIT REIMBURSEMENT			22,300,000		22,650,000
						COST RECOVERY					
0001	6830		009950			Sewer Maintenance			10,000		10,000
						TOTAL COST RECOVERY			10,000		10,000
				443,185,194		TOTAL GENERAL FUND REVENUE			431,562,759		442,250,131
				119,157,881		Amount to be raised pursuant to 18-02-6.			176,264,471		147,808,232
						Less:					
0001	9990		009920	23,175,000		TSF Withdrawal (sustainable)			22,378,500		22,378,500
0001	9990		009010	95,982,881		Property Tax Levy			153,885,971		125,429,732
						TOTAL SOURCE OF FUNDS FOR					
				562,343,075		GENERAL CITY PURPOSES			607,827,230		590,058,363

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY 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	121,651		122,000	Employer's Pension Contribution		125,000		125,000
0001	1510	R432	006100	297,508		250,000	Lump-sum Supplement Contribution		200,000		200,000
							Total Pension Contribution by Employer to Firemen's Pension Fund				
				419,159		372,000			325,000		325,000
							Policemen's Pension Fund				
0001	2210	R441	006100	307,582			Employer's Pension Contribution Administration*		60,000		41,423
							Total Pension Contribution by Employer to Policemen's Pension Fund				
				307,582					60,000		41,423
							Employees' Retirement Fund				
0001	2210	R454	006100				Employer's Pension Contribution Administration*		24,364,000		24,364,000
				19,362,651		24,461,700					
0001	2110	R455	006100	23,422,742		23,001,449	Employer's Share of Employee's Annuity Contribution		24,850,000		17,949,000
							Annuity Contribution - Employers' Reserve Fund**				

ACCOUNT NUMBER				2007	2008		2009	2009			
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					
				42,785,393		47,463,149	To Employees' Retirement Fund		49,214,000		47,894,000
						Social Security Tax					
0001	4500	R453	006100	17,503,709		17,560,704	Social Security Tax		18,570,000		18,090,000
						Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	7,506		8,700	Employer's Pension Contribution		7,300		7,300
				983,335		1,454,342	Deferred Compensation Plan - Adm.*		1,560,711		1,560,711
						TOTAL BUDGET FOR PROVISION FOR					
				62,006,684		66,858,895	EMPLOYEE RETIREMENT		69,737,011		67,918,434

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

**Proposed \$6.0 million of the Annuity Contribution-Employers' Reserve Fund shall be made from the Employers' Reserve Fund.

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>
EMPLOYEES' RETIREMENT SYSTEM											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
(Funds for this System's Administration are Included in the Preceding Section Entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")											
SALARIES & WAGES											
				1	128,978	ERS Executive Director (Y)	16	1	135,760	1	135,760
				1	101,343	Chief Investment Officer (Y)	16	1	108,217	1	108,217
				1	104,433	ERS Deputy Director (Y)	14	1	109,820	1	109,820
MANAGEMENT SUPPORT SERVICES											
				2	147,440	Pension Investment Analyst	8	2	132,581	2	132,581
				1	59,683	Management Services Analyst	7	1	62,763	1	62,763
				1	40,974	Administrative Assistant II	445	1	42,213	1	42,213
				1	56,507	Paralegal	594	1	52,196	1	52,196
				1	55,201	Office Supervisor II	2	1	56,305	1	56,305
				1	11,076	College Intern	910	1	11,411	1	11,411
FISCAL SERVICES											
				1	98,046	ERS Financial Officer	11	1	100,007	1	100,007

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	330,159	Pension Accounting Specialist	6	5	333,364	5	333,364
					3	159,870	Management Accountant-Senior	4	3	175,436	3	175,436
					1	27,975	Office Supervisor (.5 FTE)					
					2	80,298	Accounting Assistant II	445	2	83,953	2	83,953
					1	44,762	Program Assistant II	530	1	48,559	1	48,559
INFORMATION SYSTEMS												
					1	100,465	Information Systems Manager-ERS	12	1	81,030	1	81,030
					1	70,120	Business Systems Coordinator	8	1	73,739	1	73,739
					2	149,419	Systems Analyst Senior	8	2	154,489	2	154,489
					1	71,258	Network Coordinator Senior	6	1	72,682	1	72,682
					1	37,589	Office Assistant III	425	1	38,727	1	38,727
MEMBERSHIP SERVICES												
					1	66,270	Membership Services Manager	7	1	69,689	1	69,689
					4	209,331	Pension Specialist - Senior	3	4	221,454	4	221,454
					2	113,857	Disability Specialist Senior	4	2	119,733	2	119,733
					1	51,805	Administrative Services Specialist	1	1	46,053	1	46,053
					3	140,856	Program Assistant II	530	3	145,677	3	145,677
					1	37,019	Office Assistant III	425	1	38,727	1	38,727
					1	35,159	Office Assistant II	410	1	33,201	1	33,201
					1	30,481	Records Technician II	410	1	31,430	1	31,430
					8	9,033	Board Member (Y)	36	8	9,033	8	9,033

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
AUXILIARY POSITIONS												
					1		ERS Financial Officer	11	1	25,000	1	25,000
					52	2,569,407	Total Before Adjustments		51	2,613,249	51	2,613,249
Salary & Wage Rate Changes												
						10,000	Overtime Compensated*			10,000		10,000
						(37,007)	Personnel Cost Adjustment			(25,535)		(25,535)
							Other			5,286		5,286
					52	2,542,400	Gross Salaries & Wages Total		51	2,603,000	51	2,603,000
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	4500	R999	006000	2,025,076	52	2,542,400	NET SALARIES & WAGES TOTAL*		51	2,603,000	51	2,603,000
					42.00		O&M FTE'S		41.50		41.50	
							NON-O&M FTE'S					
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	4500	R999	006180	854,682		1,042,400	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,067,000		1,067,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers From This Account)												
OPERATING EXPENDITURES												
0001	4500	R999	630100	147,543		149,300	General Office Expense			154,000		154,000
0001	4500	R999	630500				Tools & Machinery Parts					
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	5,116		4,000	Other Operating Supplies			5,000		5,000
0001	4500	R999	632500	192,831		342,800	Facility Rental			518,000		518,000
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	10,043		18,000	Non-Vehicle Equipment Rental			15,000		15,000
0001	4500	R999	634000	12,560,777		16,441,700	Professional Services			14,807,000		14,807,000
0001	4500	R999	634500	1,044,072		2,422,400	Information Technology Services			4,223,000		4,223,000
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	735,564		857,000	Other Operating Services			821,000		821,000
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501				Reimburse Other Departments					
0001	4500	R999	006300	14,695,946		20,235,200	OPERATING EXPENDITURES TOTAL*			20,543,000		20,543,000
EQUIPMENT PURCHASES												

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				85,786		141,700	Computer Hardware & Software			146,000		146,000
				405,450			Furniture			5,000		5,000
				491,236		141,700	Subtotal - Replacement Equipment			151,000		151,000
0001	4500	R999	006800	491,236		141,700	EQUIPMENT PURCHASES TOTAL*			151,000		151,000
							SPECIAL FUNDS					
0001	4500	R466	006300	218,970			Update Plan Provisions Maps*					
0001	4500	R462	006300	32,748			Document Management System*					
0001	4500	R464	006300	1,043,993			Custom Automation Project*					
0001	4500	R465	006300			500,000	Fiduciary Liability Deductible*					
				1,295,711		500,000	SPECIAL FUNDS TOTAL					
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				19,362,651		24,461,700	(1BCU=1DU)			24,364,000		24,364,000

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
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	96,722	1	96,722
					1	41,368	Program Assistant II	530	1	42,594	1	42,594
				139,280	2	134,334	Total Before Adjustments		2	139,316	2	139,316
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
				139,280	2	134,334	Gross Salaries & Wages Total		2	139,316	2	139,316
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	0950	R999	006000	139,280	2	134,334	NET SALARIES & WAGES TOTAL*		2	139,316	2	139,316
					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				2007	2008		2009	2009				
				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	50,782		55,077	ESTIMATED EMPLOYEE FRINGE BENEFITS*			57,120		57,120
(Involves Revenue Offset-No Transfers From This Account)												
OPERATING EXPENDITURES												
0001	0950	R999	630100	1,835		6,700	General Office Expense			14,700		14,700
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			1,000		1,000
0001	0950	R999	633000				Vehicle Rental					
0001	0950	R999	633500				Non-Vehicle Equipment Rental					
0001	0950	R999	634000	705,093		1,142,731	Professional Services			1,236,575		1,236,575
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	85,033		6,000	Other Operating Services			5,000		5,000
0001	0950	R999	637000				Loans and Grants					
0001	0950	R999	637501	1,312		30,000	Reimburse Other Departments			30,000		30,000
0001	0950	R999	006300	793,273		1,189,931	OPERATING EXPENDITURES TOTAL *			1,289,275		1,289,275

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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 EMPLOYES' RETIREMENT												
2. SOURCE OF FUNDS FOR PROVISION												
FOR EMPLOYES' RETIREMENT												
0001	9990		009013	41,118,922		40,188,093	Property Tax Levy		42,987,670		35,588,093	
0001	0450		009400	854,682		1,042,400	Charges for Services - ERS Fringes		1,067,000		1,067,000	
0001	4500		009400	18,948,735		24,095,460	Charges for Services - ERS		24,037,530		24,037,530	
0001	0950		009400	983,335		1,454,342	Charges for Services - Deferred Comp.		1,560,711		1,560,711	
0001	4500		009870	101,040		78,600	Miscellaneous - ERS		84,100		84,100	
											Employers' Reserve Fund (A)	5,581,000
TOTAL SOURCE OF FUNDS FOR PROVISION												
				62,006,714		66,858,895	FOR EMPLOYES' RETIREMENT		69,737,011		67,918,434	
(A) Proposed withdrawal from the Employers' Reserve												
Fund in accordance with Charter Ordinance 36-08-8.												

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

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

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

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	SP032080100			8,000,000	Cash Revenues		8,000,000		8,000,000
							<p>Out of Pocket City Share</p>				
0306	9990	R999	SP032080102			300,000	New Borrowing		300,000		300,000
						[900,000]	Carryover Borrowing*				[1,076,833]
							<p>Municipal Art Fund</p>				
0306	1910	R999	SP150080000	15,307		25,000	Cash Levy		25,000		25,000

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

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS
0321	1510	R999	BU110020100	32,374			Technology Initiative New Borrowing Carryover Borrowing*					
0339	9990	R999	UR04307000A				Affordable Housing Initiative New Borrowing Carryover Borrowing*					[250,000]
0339	9990	R999	UR04407000A				Housing Trust Fund New Borrowing Carryover Borrowing*					400,000 [2,500,000]
0321	9990	R999	BU110080100			500,000	Energy Challenge Fund New Borrowing Carryover Borrowing*		500,000			500,000 [500,000]
							MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj. Carryover Borrowing*					[8,000,000]
							Transfer to Debt Service Vehicle Registration Fee					3,300,000

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	70,657			New Borrowing					
						[401,846]	Carryover Borrowing*					[350,000]
Server Consolidation/Storage Area Network												
0321	9990	R999	BU110060300	67,136		24,000	New Borrowing					
						[56,263]	Carryover Borrowing*					[27,279]
Remodel ITMD 809 Building 4th Floor												
0321	9990	R999	BU110030100	(12,305)			New Borrowing			2,112,000		
							Carryover Borrowing*					
FMIS Upgrade												
0321	9990	R999					New Borrowing			1,760,000		1,217,600
							Carryover Borrowing*					
HRMS Upgrade												
0321	9990	R999	BU110070100	709,933			New Borrowing					
						[504,955]	Carryover Borrowing*					[7]
Web Application Server												
0321	9990	R999	BU110080200			115,000	New Borrowing					
							Carryover Borrowing*					[115,000]

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							CITY ASSESSOR'S OFFICE					
							Assessor Remodeling Project					
9990	R999						New Borrowing			657,000		
							TOTAL CITY ASSESSOR'S OFFICE			657,000		

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 Office - Planning/Design/Construction					
0321	1490	R999	BU110070300	2,904			New Borrowing			5,633,000		
				2,904			TOTAL CITY ATTORNEY'S OFFICE			5,633,000		

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>	
							CITY TREASURER'S OFFICE					
							Cashier System Upgrade					
0321	9990	R999	BU110050100	37,815								
							[74,417]					[36,801]
				37,815								
							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				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR0128000A	91,535		200,000	Cash Levy		225,000		125,000
Neighborhood Commercial District											
Street Improvement Fund											
0333	9990	R999	ST0408000A	273,288		1,000,000	New Borrowing		500,000		337,000
						[2,000,000]	Carryover Borrowing*				[2,500,000]
Tax Increment Financed Urban											
Renewal Projects (Purpose Account)											
Including Grant Funded Projects											
New Borrowing and Developer Revenues											
0336	9990	R999	TD000080000			15,618,000	New Borrowing for existing TIDs				
0336	9990	R999	TD000080000	36,807,399		38,382,000	New Borrowing for potential new TIDs		54,000,000		30,000,000
0336	1910	R999	TD000080003			4,200,000	Developer Revenues		4,390,000		4,390,000
0336	9990	R999	TD000080000			5,400,000	Capitalized Interest		5,400,000		3,000,000
						[109,648,810]	Carryover Borrowing*				[140,310,308]
Potential new Developer-Financed TIDs											
0336	9990	R999	TD000080000			1,051,000	New Borrowing		3,268,614		3,268,614
Development Fund											
Cash Levy											
0339	9990	R999	UR03308000A	1,851,835		1,800,000	New Borrowing		1,800,000		1,425,000

ACCOUNT NUMBER				2007		2008		2009			2009	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		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>

and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
ELECTION COMMISSION												
Office Remodeling												
New Borrowing												
									40,000		40,000	
TOTAL ELECTION COMMISSION												
									40,000		40,000	

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE & POLICE COMMISSION					
							FPC Office Remodeling					
0321	9990	R999					New Borrowing			150,000		150,000
							FIRE & POLICE COMMISSION TOTAL			150,000		150,000

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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				
							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	187,076							
0309	3280	R999	FR130030100								
							[100,000]				[50,477]
							Fire Repair Shop Design & Construction				
0309	3280	R999	FR130040100						250,000		250,000
							[1,675,000]				
							Repair Fire Training Tower and Splashboard				
0309	3280	R999	FR130040200	75,000							
							New Computer Aided Dispatch System				
0309	9990	R999	FR130000100	646,528							
							New Borrowing				
							Carryover Borrowing*				
							Engine Company #2 - Alterations				
0309	9990	R999	FR130030300	64,863							
							New Borrowing				

CAPITAL IMPROVEMENTS

450.18

3rd Run 9/16/08

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0309	3280	R999	FR130030300				Cash Levy					
						[70,000]	Carryover Borrowing*					[48]
							Interior Building Maintenance					
0309	9990	R999	FR130060100	43,642		86,000	Cash Levy					
0309	9990	R999	FR130060100				New Borrowing					
						[85,000]	Carryover Borrowing*					[8,355]
							Mechanical Systems Maintenance					
0309	9990	R999	FR130060200	78,967		260,000	New Borrowing					
						[391,000]	Carryover Borrowing*					[580,449]
							Exterior Building Maintenance					
0309	9990	R999	FR130060300				Cash Levy					
0309	9990	R999	FR130060300	69,207		400,000	New Borrowing					
						[127,000]	Carryover Borrowing*					[426,460]
							Fire Facilities Maintenance Program					
0309	9990	R999					New Borrowing			712,500		712,500
							Major Capital Equipment					
0309	3280	R999	FR130040300				Cash Levy					
0309	9990	R999	FR130080100	917,920		2,362,000	New Borrowing			3,005,000		1,745,000
						[3,354,000]	Carryover Borrowing*					[4,995,046]

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Auxiliary Power Supply					
0309	9990	R999	FR130070100	34,867		100,000	New Borrowing			100,000		100,000
						[100,000]	Carryover Borrowing*					[200,000]
							Fire Digital Radio System					
0309	9990	R999	FR130050200				New Borrowing					
						[202,000]	Carryover Borrowing*					[201,729]
				2,118,070		3,208,000	TOTAL FIRE DEPARTMENT			4,067,500		2,807,500

*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				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT												
Mechanical Systems Maintenance Program - Various Health Dept. Bldgs.												
0321	9990	R999	BU11090200	114,945		90,000	New Borrowing			316,000		246,000
						[280,816]	Carryover Borrowing*					[285,972]
Exterior Building Maintenance Program - Various Health Dept. Bldgs.												
0321	9990	R999	BU11090300	50,337		305,000	New Borrowing			338,000		228,000
						[732,175]	Carryover Borrowing*					[916,000]
Interior Building Maintenance Program - Various Health Dept. Bldgs.												
0321	9990	R999	BU11090400	184,973		305,000	New Borrowing			410,000		290,000
						[559,916]	Carryover Borrowing*					[753,616]
Public Health Information Network												
0321	3810	R999	BU110030200	102,084		100,000	New Borrowing			150,000		100,000
						[100,000]	Carryover Borrowing*					[110,000]
0321	3810	R999	BU110030200				Cash Levy					
				452,339		800,000	TOTAL HEALTH DEPARTMENT			1,214,000		864,000

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	

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

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							LIBRARY				
							CENTRAL LIBRARY				
							RFID System				
0312	8610	R999					New Borrowing		3,500,000		2,000,000
							Library Express Centers				
0312	8610	R999					New Borrowing		900,000		
							Central Library Improvements Fund - Interior				
0312	8610	R999	LB141040000				Cash Levy				
0312	9990	R999	LB141080100	99,586		628,000	New Borrowing		194,000		194,000
						[894,661]	Carryover Borrowing*				[1,379,734]
							Central Library Improvements Fund - Mechanical Systems				
							Cash Levy				
0312	9990	R999	LB141020600	339,700		315,000	New Borrowing				
						[103,000]	Carryover Borrowing*				[418,000]
							Restoration of Mosaic Floor				
0312	8610	R999	LB14090400	56,020			New Borrowing				
0312	8610	R999	LB14090400				Cash Levy				

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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					
							Cash Levy					
0321	1320	R999	BU110020800									
0321	1320	R999	BU110020800	150,617		429,620	New Borrowing			544,325		544,325
						[159,332]	Carryover Borrowing*					[429,620]
							IT Disaster Recovery					
							New Borrowing			139,320		139,320
0321	1320	R999										
				150,617		429,620	TOTAL MUNICIPAL COURT			683,645		683,645

*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				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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												
Cash Levy												
0318	3310	R999	PL120040100	85,117		340,000	New Borrowing			295,000		
						[209,000]	Carryover Borrowing*					[460,000]
Data Services/Communication Center Construction												
0318	9990	R999	PL12080500	65,353			New Borrowing					
							Carryover Borrowing*					
							Revenues*					
Remodel Administration Bldg Offices												
0318	9990	R999	PL12080700	238,358		1,635,000	New Borrowing			3,000,000		954,000
						[1,503,112]	Carryover Borrowing*					[2,955,112]
Trunked Radio Communications - Citywide												
0318	9990	R999	PL120030100	5,114,692			New Borrowing					
							Revenues					
						[4,553,138]	Carryover Borrowing*					[2,000,000]
Training Academy Parking Lot												
Cash Levy												
0318	9990	R999	PL120060100	59,121			New Borrowing					
						[81,381]	Carryover Borrowing*					[66,433]

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0318	3310	R999	PL120040200				Training Academy Firing Range New Borrowing					
						[158]	Carryover Borrowing*					
0318	9990	R999	PL120070100			275,000	Video Image Systems New Borrowing			100,000		
						[750,000]	Carryover Borrowing*					[1,025,000]
0318	3310	R999	PL120020200	2,036			District Station #2 Renovation New Borrowing					
							Carryover Borrowing*					
0318	3310	R999	PL120040400	153,901			District #6 Station Repairs Cash Levy New Borrowing					
						[135,349]	Carryover Borrowing*					[20,334]
0318	9990	R999	PL120080100			145,000	District #5 HVAC Replacement New Borrowing					
							Carryover Borrowing*					[145,000]
0318	9990	R999	PL120080200			200,000	4715 W. Vliet St. Renovation New Borrowing			2,500,000		550,000
							Carryover Borrowing*					[200,000]

CAPITAL IMPROVEMENTS

450.27

3rd Run 9/16/08

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Surveillance Camera Program					
0318	9990	R999	PL120080300			150,000	New Borrowing					
							Carryover Borrowing*					[150,000]
							District Station HVAC Replacement					
0318	9990	R999					New Borrowing			175,000		
							District Station Renovation Program					
0318	9990	R999					Cash Levy					100,000
0318	9990	R999					New Borrowing			100,000		
							Automated Fingerprint Analysis System					
0318	9990	R999					New Borrowing			400,000		
							911 System Replacement					
0318	9990	R999					New Borrowing			150,000		5,000,000
							Radio & Communications Upgrades					
0318	9990	R999					Cash Levy					60,000
0318	9990	R999					New Borrowing			60,000		
				5,718,578		2,745,000	TOTAL POLICE DEPARTMENT			6,780,000		6,664,000

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	

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

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE												
Major Maintenance - Terminals and Piers												
0481	4280	R999	PT18080130				Cash Levy					
0481	9990	R999	PT18080130				New Borrowing					
						[138,500]	Carryover Borrowing*					[134,238]
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			500,000		500,000
						[50,000]	Carryover Borrowing*					[50,000]
Dockwall Rehabilitation												
Cash Levy												
0481	9990	R999	PT18080110	30,821			New Borrowing			150,000		150,000
						[400,000]	Carryover Borrowing*					[373,370]
Analyze & Upgrade Sewer System												
Cash Levy												
0481	9990	R999	PT180050300				New Borrowing			75,000		

CAPITAL IMPROVEMENTS

450.30

3rd Run 9/16/08

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[79,500]	Carryover Borrowing*				[79,500]
							South Harbor Tract Electrical Service Rehab				
0481	9990	R999	PT180080100			100,000	New Borrowing				
							Carryover Borrowing*				[100,000]
							Pier, Berth and Channel Improvements				
							Cash Levy				
0481	9990	R999	PT180000200	173,875		100,000	New Borrowing		200,000		200,000
						[800,000]	Carryover Borrowing*				[900,000]
							(2009: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)				
							(2008: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)				
							(2007: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)				
							Confined Disposal Facility				
							Cash Levy				
0481	9990	R999	PT180050400	32,851			New Borrowing				
						[140,858]	Carryover Borrowing*				[127,458]

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
											[100,000]
0481	9990	R999	PT180080400			100,000			100,000		
											[100,000]
0481	9990	R999							83,500		
0481	9990	R999							1,000,000		
0481	9990	R999							4,000,000		
				250,024		500,000			6,658,500		1,400,000

*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				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
DPW-ADMINISTRATIVE SERVICES DIVISION											
Public Safety Communications											
0333	9990	R999	ST27008000A	400,000		400,000	Cash Levy		400,000		
0333	9990	R999	ST27008000A	176,457		225,000	New Borrowing		225,000		350,000
						[240,000]	Carryover Borrowing*				[225,000]
CSWAN/Common Upgrade											
0321	9990	R999	BU110080600			1,100,000	New Borrowing				
							Carryover Borrowing*				[1,100,000]
Hartung Redevelopment Phase I											
0321	9990	R999	BU110080700			200,000	New Borrowing		50,000		
							Carryover Borrowing*				[200,000]
College Avenue Landfill Closure											
0321	5010	R999	BU11082300	9,480			Cash Levy				
0321	5010	R999	BU11082300				New Borrowing				
							Carryover Borrowing*				
City Telephone Switch Replacement											
0321	5010	R999	BU110021000	29,602			New Borrowing				
							Carryover Borrowing*				

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
				615,539		1,925,000	TOTAL DPW-ADMINISTRATIVE SERVICES		675,000		350,000	

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 CONSTRUCTION				
							Expansion of Capacity Sewer Program at Various Locations (City-Wide)				
0327	9990	R999	SW17007000A	1,692,689							
0327	9990	R999	SW170020000								
0330	9990	R999	SW170050000								
						[5,312,500]	Carryover Borrowing*				[3,512,500]
						[20,829]	Assessment Carryover*				[20,829]
							Other Revenue				
							Sewers-Out of Program Developer Financed				
0327	5010	R999	SW17206000A	112,077							
							Developer Revenues				
				1,804,766							
							TOTAL SEWER CONSTRUCTION				
							BRIDGE CONSTRUCTION				
							Bridge - State & Federally Funded				
0303	5010	R999									
							Cash Levy				
0303	9990	R999	BR300080000	1,587,306		3,046,000			762,000		762,000
						[2,841,000]	Carryover Borrowing*				[5,887,000]
0303	5010	R999	BR3XXXXXX								
							Other Revenues				

CAPITAL IMPROVEMENTS

450.36

3rd Run 9/16/08

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(2009: Does not include \$4,436,000 for Grant & Aid portion of the Bridge Program.)					
							(2008: Does not include \$13,922,000 for Grant & Aid portion of the Bridge Program.)					
							(2007: Does not include \$12,648,000 for Grant & Aid portion of the Bridge Program.)					
							Bridge Reconstruction - Local					
0303	5010	R999	BR100020000				Cash Levy					
0303	9990	R999	BR10008000A	585,626		1,440,000	New Borrowing			5,275,000		5,275,000
						[6,047,956]	Carryover Borrowing*					[7,487,956]
0303	5010	R999	BR100010000				Other Revenues					
				2,172,932		4,486,000	TOTAL BRIDGE CONSTRUCTION			6,037,000		6,037,000
							PAVING PROGRAM					
							A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.					

ACCOUNT NUMBER				2007	2008			2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0330	5010	R999	ST320080000	557,089		1,260,149	Assessable			270,000		100
						[4,381,413]	Assessment Carryover*					[5,084,473]
0333	9990	R999	ST320080000	9,620,832		6,471,340	New Borrowing			3,960,000		4,230,000
						[11,864,262]	Carryover Borrowing*					[18,335,602]
							Cash Levy					
0333	5010	R999	ST320000000				State Revenue					
(2009: Does not include \$30,450,000 for Grant & Aid portion of State and Federally Aided Projects.)												
(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.)												
TOTAL STREET CONSTRUCTION-CITY												
CONTRIBUTION TO AIDED PROJECTS												
				10,177,921		7,731,489	INCLUDING R.O.W.			4,230,000		4,230,100
B. STREET RECONSTRUCTION OR												
RESURFACING REGULAR CITY												
PROGRAM-INCLUDING LAND FOR R.O.W.												
(EXCLUDING URBAN RENEWAL)												

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0330	5010	R999	ST21108000A	1,254,573		1,000,000	Assessable		2,800,000		100
						[4,193,282]	Assessable Carryover*				[3,938,709]
0333	9990	R999	ST21108000A	2,020,945		4,480,000	New Borrowing		6,480,000		10,300,000
						[3,983,862]	Carryover Borrowing*				[7,144,600]
0333	5010	R999	ST21108000A	2,289,956		1,020,000	Cash Levy		1,020,000		
TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)											
				5,565,474		6,500,000			10,300,000		10,300,100
C. ALLEY RECONSTRUCTION PROGRAM											
0330	5010	R999	ST21208000A	315,979		100,000	Assessable		450,000		100
						[862,631]	Assessable Carryover*				[646,652]
0333	9990	R999	ST21208000A	304,931		150,000	New Borrowing		300,000		300,000
							Carryover Borrowing*				[150,000]
0333	5010	R999	ST21207000A	125,000			Cash Levy				
				745,910		250,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		750,000		300,100
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.											

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0330	5010	R999	ST21007000A	57,748			Assessable					
							Assessable Carryover*					
0333	9990	R999	ST21008000A	96,707		200,000	New Borrowing			200,000		200,000
						[200,000]	Carryover Borrowing*					[400,000]
0333	5010	R999	ST210030000				Cash Levy					
E. NEW STREET - DEVELOPER												
0333	5010	R999	ST21406000A	25,846			Developer Revenues			400,000		400,000
							Carryover Developer Revenues					
TOTAL NEW STREET CONSTRUCTION												
				180,301		200,000	PROGRAM-INCLUDING LAND FOR R.O.W.			600,000		600,000
SUMMARY OF STREET CONSTRUCTION PROG.												
(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)												
Carryover Developer Revenues-Total												
				2,185,389		2,360,149	Assessable - Total			3,520,000		300
						[9,437,326]	Assessment Carryover*-Total					[9,690,663]
				25,846			Cash Revenues-Total			400,000		400,000
				12,043,415		11,301,340	New Borrowing-Streets			10,940,000		15,030,000
						[16,048,124]	Carryover Borrowing*-Total					
				2,414,956		1,020,000	Cash Levy-Total			1,020,000		

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)					
							(INCLUDING LAND FOR R.O.W.)					
				16,669,606		14,681,489	TOTAL STREET CONSTRUCTION PROGRAM			15,880,000		15,430,300
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**					
0333	9990	R999	ST23008000A	391,272		480,000	New Borrowing			1,100,000		650,000
0330	5010	R999	ST23008000A	(174,970)		400,000	Assessable			400,000		150,000
							[3,468,121] Assessable Carryover*					
0333	5010	R999	ST23007000A	337,500			Cash Levy					
							Carryover Borrowing*					
							[480,000]					
							Street Improvements-Street Lighting					
0333	9990	R999	ST24008000A	1,578,472		5,746,170	New Borrowing			7,220,000		7,850,000
0333	5010	R999	ST24008000A	3,750,000		817,080	Cash Levy			630,000		
0330	5010	R999	ST24007000A				Assessable					
							[1,586,776] Carryover Borrowing*					
							Developer Revenues					
							[1,820,107] Assessable Carryover*					
							[5,791,170]					
							Street Improvements-Traffic Cntrl Facilities					
0333	9990	R999	ST220030000				New Borrowing			1,000,000		990,000
0333	5010	R999	ST22008000A	818,120		700,000	Cash Levy			700,000		
							Carryover Borrowing*					

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>
							Street Improvements-Underground					
							Conduit & Manholes					
0333	9990	R999	ST280050000				New Borrowing					400,000
0333	5010	R999	ST28008000A	310,772		400,000	Cash Levy			500,000		
						[877,950]	Carryover Borrowing*					[64,524]
							Underground Electrical Manholes					
							Reconstruction Program					
0333	5010	R999	ST285020000				Cash Levy					
0333	9990	R999	ST28508000A	213,053		100,000	New Borrowing			200,000		200,000
						[600,000]	Carryover Borrowing*					[500,033]
				27,871,523		27,810,739	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			33,667,000		31,707,300

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION PROJECTS												
Sanitation Hdq Modification - Various Sites												
0321	9990	R999	BU11091100	393,831			New Borrowing			3,600,000		
						[2,048,447]	Carryover Borrowing*					[1,761,155]
				393,831			TOTAL-SANITATION PROJECTS			3,600,000		
FORESTRY PROJECTS												
Concealed Irrigation & General Landscaping/ City Boulevards												
0315	5010	R999	PR58180300				Cash Levy					
0315	5010	R999	PR58180300	683,861		288,000	New Borrowing			657,000		582,000
						[800,000]	Carryover Borrowing*					[533,000]
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings												
0315	5010	R999	PR58180100				Cash Levy					
0315	5010	R999	PR58180100	980,687		1,107,235	New Borrowing			1,701,456		1,500,000
						[817,000]	Carryover Borrowing*					[1,309,235]

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Recreation Facilities Citywide					
0315	5010	R999	PR11108000A	507,067		300,000	Cash Levy			500,000		
0315	5010	R999	PR111020000				New Borrowing					300,000
							Carryover Borrowing*					
							Facility Systems Program					
							Cash Levy					
0321	5010	R999	BU11091200	4,634,481		2,400,000	New Borrowing			1,700,000		1,500,000
						[4,412,074]	Carryover Borrowing					[3,868,500]
							Environmental Remediation Program					
0321	5010	R999	BU11091500				Cash Levy					
0321	5010	R999	BU11091500	520,250		200,000	New Borrowing			280,000		200,000
						[834,000]	Carryover Borrowing*					[621,378]
							ADA Compliance Program					
0321	5010	R999	BU110010500	216,430		160,800	New Borrowing			295,400		
						[955,700]	Carryover Borrowing*					[831,700]
							Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300				Cash Levy					
0321	5010	R999	BU11091300	935,607		469,000	New Borrowing			1,695,000		825,000
						[1,029,118]	Carryover Borrowing*					[792,700]

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							City Hall Restoration Program					
0321	5010	R999	BU110000300	25,940,265		6,320,000	New Borrowing					
						[23,720,272]	Carryover Borrowing*					[9,845,772]
							City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800			1,200,000	New Borrowing			4,500,000		1,800,000
							Carryover Borrowing*					[1,200,000]
							Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300	752,399		175,000	New Borrowing			500,000		240,000
						[2,650,298]	Carryover Borrowing*					[1,525,000]
							2-Way Radio Replacement					
0321	9990	R999	BU110050200				New Borrowing			362,000		362,000
						[568,000]	Carryover Borrowing*					[568,000]
							Major Capital Equipment					
0321	5010	R999	BU110021200				Cash Levy					
0321	5010	R999	BU110021200	9,114,783		6,000,000	New Borrowing			10,522,000		6,360,000
						[3,843,202]	Carryover Borrowing*					[9,343,202]
							Menomonee Valley Facilities Relocation					
0321	5010	R999	BU110040300	485,796			New Borrowing					
						[2,500,000]	Carryover Borrowing*					[2,173,000]

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						MacArthur Square Plaza Restoration					
						Cash Levy					
0321	9990	R999	BU110080900			New Borrowing			534,000		534,000
						Carryover Borrowing*					[500,000]
						Energy Efficiency & Renewable Energy					
0321	5010	R999	BU110040300			New Borrowing			300,000		
				44,011,013		TOTAL - BUILDINGS AND FLEET PROJECTS			21,515,400		12,276,000
				46,069,392		TOTAL - DPW OPERATIONS DIVISION			28,758,856		15,683,000
				74,556,454		TOTAL DEPARTMENT OF PUBLIC WORKS			63,100,856		47,740,300
						*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.)					
				124,122,434		TOTAL CAPITAL IMPROVEMENTS BUDGET			184,986,742		126,549,979
						(Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)					

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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>
							Property Taxes					
				8,688,899		4,014,280	Cash Levy			4,000,000		1,764,320
							Capital Improvements Revenues***					
				137,923		12,200,000	Cash Revenues-Total			12,790,000		12,790,000
							Carryover Cash Revenues-Total					
							Vehicle Registration Fee					6,600,000
				124,122,434		139,462,814	TOTAL SOURCE OF FUNDS FOR CAPITAL			184,986,742		126,549,979
							(Excludes Water Works, Parking Fund and Sewer Maintenance)					
							*** Capital Revenues (Detailed)					
							Developers Out of Program Projects					
				112,077			Sewers					
				25,846			Streets			400,000		400,000
							Other Revenue					
						4,200,000	Public Improvements in Tax Increment Districts			4,390,000		4,390,000
							Grant and Aids					
							Grantor Share-Non City					
						8,000,000	Cash Revenues			8,000,000		8,000,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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 Revenues					
				137,923		12,200,000	Cash Revenues-Total			12,790,000		12,790,000
							** General Obligation Borrowing (Detailed)					
				66,608,004		52,766,045	New Authorizations - City Share			90,689,628		69,646,745
						300,000	New Authorizations - City Share, Grant & Aid			300,000		300,000
				9,620,832		6,471,340	New Authorizations - City Share, Major Street			3,960,000		4,230,000
				248,958		500,000	New Authorizations - City Share, Port			6,658,500		1,400,000
				76,477,794		60,037,385	Total General Obligation Borrowing-Total			101,608,128		75,576,745
							Property Tax Levy (Detailed)					
				8,688,899		4,014,280	Property Tax - Cash Levy			4,000,000		1,764,320
							Property Tax - Cash Levy, Port					
				8,688,899		4,014,280	Total Property Tax Levy - Total			4,000,000		1,764,320
							(B) Not Included in Budget Totals					

ACCOUNT NUMBER				2007	2008		2009	2009				
				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>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
D. CITY DEBT FUNDS												
(INCLUDING SCHOOL PURPOSES)												
1. BUDGET FOR CITY DEBT												
				147,892,532		113,146,295	Bonded Debt (Principal)			215,436,667		215,436,667
				35,360,182		53,418,112	Bonded Debt (Interest)			53,419,449		52,194,449
				45,820		40,000	Bonded Debt (Fees)			400,000		400,000
				77,652		1,000,000	Bonded Debt (Issuance Expenses)			1,000,000		1,000,000
				183,376,186		167,604,407	Subtotal City Debt			270,256,116		269,031,116
							Prepayment Deduction (From Public					
				(7,300,000)		(7,400,000)	Debt Amortization Fund)			(5,000,000)		(6,500,000)
				(3,258,000)		(3,571,849)	Special Assessments			(3,850,301)		(3,850,301)
				172,818,186		156,632,558	TOTAL BUDGET FOR CITY DEBT			261,405,815		258,680,815
							Tax Levy for Debt Issued or Authorized					
							for Milwaukee Public School Purposes					
							1999			\$12,057,347		
							2000			\$13,527,167		
							2001			\$14,447,637		
							2002			\$14,179,494		

ACCOUNT NUMBER				2007	2008		2009	2009				
				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>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
							2003 \$14,145,935					
							2004 \$13,206,168					
							2005 \$14,578,173					
							2006 \$18,722,113					
							2007 \$20,338,735					
							2008 \$20,763,771 (est.)					
							2009 \$20,556,484 (est.)					

2. SOURCE OF FUNDS FOR CITY DEBT

83,878,000	51,141,200	Revenues	140,508,917	147,918,917
17,423,000	15,805,700	TID Increments From Prior Year	22,869,085	22,869,085
		(Includes capitalized interest & TID Loan Repayments)		
15,837,000	15,484,663	Delinquent Tax Revenues	17,269,003	17,269,003
117,138,000	82,431,563	Subtotal	180,647,005	188,057,005
67,421,689	74,200,995	Property Tax Levy	80,758,810	70,623,810
184,559,689	156,632,558	TOTAL SOURCE OF FUNDS FOR CITY DEBT	261,405,815	258,680,815

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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							
							2. SOURCE OF FUNDS FOR DELINQUENT TAX				
0001	9990		009010	1,000,000							
							Property Tax Levy				

ACCOUNT NUMBER				2007	2008		2009	2009			
				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>

F. COMMON COUNCIL CONTINGENT FUND

1. BUDGET FOR COMMON COUNCIL
CONTINGENT FUND

Total Budget for Common Council

0001	9990	C001	006300	[5,500,000]		5,000,000	Contingent Fund		6,000,000		5,000,000
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For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.

2. SOURCE OF FUNDS FOR COMMON
COUNCIL CONTINGENT FUND

0001	9990		009010	5,500,000		5,000,000	Property Tax Levy		6,000,000		5,000,000
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Expenditure experience represents transfers and expenditures authorized by resolution.

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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		88,949	10	1	90,728	1	90,728
				2		129,887	6	2	124,671	2	124,671
				5		260,791	4	5	248,935	5	248,935
				4		159,243	495	4	155,359	4	155,359
				60		2,145,581	490	60	2,082,030	60	2,082,030
				16		626,679	445	16	615,576	16	615,576
				5		206,280	455	5	202,693	5	202,693
				1		36,362	445	1	37,221	1	37,221
TOW LOT											
				1		78,505	9	1	82,557	1	82,557
				1		62,864	6	1	70,211	1	70,211
				1		53,671	4	1	56,384	1	56,384
				1		44,673	4	1	48,391	1	48,391
				2		79,152	460	2	79,285	2	79,285
				1		39,894	235	1	38,921	1	38,921

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	152,607	Tow Lot Assistant III	445	7	254,657	7	254,657
					11	413,373	Tow Lot Attendant	220	11	404,756	11	404,756
					2	34,705	Tow Lot Attendant (Aux.)	220	2	34,705	2	34,705
PARKING ADMINISTRATION/ METERS												
					1	80,942	Parking Financial Manager (Y)	9	1	85,116	1	85,116
					1	49,098	Parking Operations Supervisor	5	1	51,584	1	51,584
					1	62,453	Parking Operations Coordinator	621	1	60,929	1	60,929
					1	41,442	Accounting Program Assistant III	475	1	41,679	1	41,679
					1	45,445	Parking Meter Technician - Lead	260	1	44,336	1	44,336
					2	82,303	Parking Meter Technician	245	2	81,607	2	81,607
					1	13,707	Graduate Intern	927	1	15,111	1	15,111
				4,705,854	129	4,988,606	Total Before Adjustments		129	5,007,442	129	5,007,442
						119,920	Salary & Wage Rate Changes			160,000		160,000
				138,207		150,000	Overtime Compensated*			160,000		160,000
						(160,000)	Personnel Cost Adjustment			(160,000)		(160,000)
							Other					
				4,844,061	129	5,098,526	Gross Salaries & Wages Total		129	5,167,442	129	5,167,442
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>
0450	6610	R999	636500	3,832,660		3,500,000	Other Operating Services			3,950,000		3,950,000
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,214,342		1,200,000	Reimburse Other Departments			1,300,000		1,300,000
0450	6610	R999										
0450	6610	R999	006300	13,587,234		13,817,000	OPERATING EXPENDITURES TOTAL*			13,876,000		13,876,000
0450	6610	R999	006300				EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				5,958		5,000	Office Furniture			5,000		5,000
				686		2,000	Digital Video Cameras		2	2,000	2	2,000
						2,000	Digital Still Cameras					
					4	120,000	Auto-Jeeps		4	108,000	4	108,000
				25,975			Power Sweeper, Riding Type					
				12,157			Microcomputers					
				31,333			Pick-up truck with plow and salt hopper					
				6,003			Plow blade					
							Meter Repair Truck		1	65,000	1	65,000
				82,112	4	129,000	Subtotal - Replacement Equipment		7	180,000	7	180,000

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS		DOLLARS
Other Previous Experience													
0450	6610	R999	006800	82,112	4	129,000	EQUIPMENT PURCHASES TOTAL*		7	180,000	7	180,000	
SPECIAL FUNDS													
0450	6610	R661	006300	3,189,352		3,500,000	Payment to Debt Service*			3,300,000		3,300,000	
0450	6610	R663	006300	1,028,054		981,000	Payment in Lieu of Taxes*			1,020,000		1,020,000	
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000		425,000	
				4,217,406		4,906,000	SPECIAL FUNDS TOTAL			4,745,000		4,745,000	
				25,155,812		26,040,922	OPERATING & MAINTENANCE EXPENSE TOTAL			26,552,163		26,552,163	
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS						
0450	6610	R999	006900	15,800,000		17,000,000	TRANSFER TO GENERAL FUND			17,000,000		17,000,000	
0450	6610	R999		40,955,812		43,040,922	TOTAL OPERATIONS			43,552,163		43,552,163	

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM				
							Total Capital Improvements-Parking Program - Unallocated				
0451	9990	R999	PA160020200								
							MacArthur Square Freeway Tunnel				
							Deferred Mechanical Maintenance				
0451	9990	R999	PA160020300	127,745							
0451	9990	R999				[180,000]	Carryover Borrowing**				[170,000]
							Deferred Structural Maintenance				
0451	9990	R999	PA160020400	37,114							
							New Borrowing				
0451	9990	R999				[202,469]	Carryover Borrowing**				[177,706]
0451	9990	R999	PA160030200								
							Revenue Equipment Replacement				
							Miscellaneous Structural/Mechanical/Elec Maint.				
0451	9990	R999	PA160080100			200,000	New Borrowing		250,000		250,000
0451	9990	R999					Carryover Borrowing**				[200,000]
							MacArthur Square Renovation				
0451	9990	R999	PA16080170	27,952		1,500,000	New Borrowing		290,000		290,000
							[733,600] Carryover Borrowing**				

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0451	9990	R999	PA16080190				4th & Highland Concrete Slab and Caulk					
							1000 N. Water Parking Structure Repairs					
0451	9990	R999	PA160040200	33,486			New Borrowing			560,000		560,000
						[5,900]	Carryover Borrowing**					[252,324]
							Multi-Space Parking Meters					
0451	9990	R999	PA160060100	1,275,000		1,000,000	New Borrowing			1,300,000		1,300,000
						[586,700]	Carryover Borrowing**					[1,000,000]
							Milwaukee/Michigan Renovation					
0451	9990	R999	PA160050100				New Borrowing					
						[614,600]	Carryover Borrowing**					[512]
							MacArthur Square Parking Structure Repairs					
0451	9990	R999	PA160040300	640,329			New Borrowing					
						[313,100]	Carryover Borrowing**					
							Tow Lot Facility Expansion					
							New Borrowing			536,000		536,000
							Capital Improvements to be Financed from Permanent Improvement Reserve					
						5,000,000	Fund-Parking			5,000,000		5,000,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610		009400	3,290,139		3,200,000	MacArthur Square			3,200,000		3,200,000
0450	6610		009400	1,517,708		1,275,000	1000 N. Water Street			1,500,000		1,500,000
0450	6610		009400	764,379		675,000	742 N. 2nd			765,000		765,000
0450	6610		009400	3,991,550		3,050,986	Towed Vehicle Revenue			3,800,000		3,800,000
0450	6610		009400	2,258,743		2,500,000	Vehicle Disposal Revenue			2,200,000		2,200,000
0450	6610		009870	271,352		275,000	Miscellaneous			275,000		275,000
				20,647,716		19,421,799	Total Revenue			20,356,384		20,356,384
0450	6610						Other Funding Sources					
0450	6610		009920	1,088,965		4,019,123	Withdrawal from Retained Earnings			4,195,779		4,195,779
0450	6610		009611	18,949,885		19,600,000	Parking Citation Revenue			19,000,000		19,000,000
0450	6610		009830	269,246			Sale of Real Property					
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking			5,000,000		5,000,000
						[2,636,369]	Carryover Borrowing**					[4,098,064]
						2,700,000	New Borrowing			2,936,000		2,936,000
				20,308,096		31,319,123	Total Other Funding			31,131,779		31,131,779
				40,955,812		50,740,922	Total Funds for Parking			51,488,163		51,488,163

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	

**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				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	PROJECT/GRANT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS

SPECIAL REVENUE FUND - GRANT AND AID

H. GRANT AND AID PROJECTS FUND

1. BUDGET FOR GRANT AND AID
PROJECTS

Grant and Aid Projects

0150	9990	R999	GR0000800000	52,803,606		76,853,771	Grantor Share (Non-City)		78,597,201		78,370,351
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Community Development Reprogramming Funds (A)

Landlord Training Program

Project Clean and Green

0150	9990	R999	GR0000800000			125,000	Neighborhood Weekend Clean-Up Box Program (A)				
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0150	9990	R999	GR0000700000				Youth Development Coordinator (A)				
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50,000 Disparity Study (A) (B)

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

(A) Intent of the Common Council is to fund this program(s) with Community Development Block Grant reprogramming funds. Program(s) may include salary funds represented in a department's salary budget with an offsetting grant and aid deduction.

ACCOUNT NUMBER				2007		2008		2009				
				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>

* 2007 source of funds reflect grant revenues collected prior to closing the Fiscal Year 2007 books. Additional revenue relating to 2007 expenditure transactions will be treated as 2008 revenues.

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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	6,179,845		6,680,101	Business Improvement Districts (A)			7,142,523		7,142,523
Estimated Based on Projected Assessment:												
(A) For the following BID's;												
BID #2 (Historic Third Ward) - \$559,643												
BID #3 (Riverwalk) - \$111,276												
BID #4 (Greater Mitchell Street) - \$148,917												
BID #5 (Westown) - \$103,081												
BID #8 (Historic King Drive) - \$194,256												
BID #9 (735 N. Water-Riverwalk) - \$21,652												
BID #10 (Avenues West) - \$147,808												
BID #11 (Brady Str Business Area) - \$200,800												
BID #13 (Oakland Avenue) - \$53,500												
BID #15 (Riverwalk) - \$384,286												
BID #16 (West North Avenue) - \$154,977												
BID #17 (Northwest Area Business) - \$53,500												
BID #19 (Villard Avenue) - \$102,036												
BID #20 (East North Avenue) - \$219,573												

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
0190	2110		009019	1,402,381			Excess TID Revenues				1,105,000	
							TOTAL FUNDS FOR ECONOMIC					
				7,580,219		6,680,101	DEVELOPMENT FUND				8,247,523	7,142,523

ACCOUNT NUMBER				2007	2008		2009	2009		
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS DOLLARS	UNITS DOLLARS	
							DPW WATER WORKS - OPERATING BUDGET SUMMARY			
							J. WATER WORKS (DPW) FUNDS			
							1. BUDGET FOR WATER WORKS			
							WATER WORKS - OPERATING BUDGET			
							BUDGETARY CONTROL UNIT (1 FUND=6 ORG)			
							SALARIES & WAGES			
				1,715,184		1,840,300	Overtime Compensated*	1,953,000	1,953,000	
				15,469,100		16,922,127	All Other Salaries & Wages	17,469,167	17,490,871	
0410	6410	R999	006000	17,184,284		18,762,427	NET SALARIES & WAGES TOTAL*	19,422,167	19,443,871	
					346		TOTAL NUMBER OF POSITIONS AUTHORIZED	348	348	
					330.59		O&M FTE'S	371.04	329.93	
					10.63		NON-O&M FTE'S	12.00	11.89	
0410	6410	R999	006180	7,153,127		6,938,073	ESTIMATED EMPLOYEE FRINGE BENEFITS*	7,162,360	7,679,504	
							OPERATING EXPENDITURES			
0410	6410	R999	630100	515,426		620,000	General Office Expense	651,000	626,000	
0410	6410	R999	630500	791,046		282,500	Tools & Machinery Parts	708,300	708,300	

ACCOUNT NUMBER				2007	2008		2009	2009				
				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	1,462,661		2,205,000	Construction Supplies			1,933,700		1,933,700
0410	6410	R999	631500	5,625,348		6,545,000	Energy			6,790,000		6,221,000
0410	6410	R999	632000	1,949,917		2,536,500	Other Operating Supplies			3,260,000		3,260,000
0410	6410	R999	632500	1,455,930		1,584,000	Facility Rental			1,589,000		1,589,000
0410	6410	R999	633000	9,749		21,000	Vehicle Rental			21,000		21,000
0410	6410	R999	633500	35,137		37,500	Non-Vehicle Equipment Rental			39,000		39,000
0410	6410	R999	634000	3,994,831		4,033,000	Professional Services			4,240,000		4,240,000
0410	6410	R999	634500	885,240		1,195,000	Information Technology Services			1,717,000		1,717,000
0410	6410	R999	635000	10,647,288		10,227,000	Property Services			10,683,000		10,683,000
0410	6410	R999	635500	3,387,089		4,020,000	Infrastructure Services			4,076,000		4,076,000
0410	6410	R999	636000	774,638		795,000	Vehicle Repair Services			779,000		779,000
0410	6410	R999	636500	704,794		820,000	Other Operating Services			799,000		799,000
0410	6410	R999	637000				Loans and Grants					
0410	6410	R999	637501				Reimburse Other Departments					
0410	6410	R999	006300	32,239,094		34,921,500	OPERATING EXPENDITURES TOTAL*			37,286,000		36,692,000
0410	6410	R999	006800	1,322,055		1,877,700	EQUIPMENT PURCHASES TOTAL*			1,898,100		1,898,100
				5,756,703		5,210,000	SPECIAL FUNDS TOTAL			5,195,000		5,295,000
							DPW-WATER WORKS OPERATING					
				63,655,263		67,709,700	BUDGETARY CONTROL UNIT TOTAL			70,963,627		71,008,475

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)												
SALARIES & WAGES ADMINISTRATION												
				1		133,049	Water Works Superintendent (X)(Y)	16	1	135,710	1	135,710
				1		117,118	Admin. and Projects Manager (X)(Y)	14	1	119,461	1	119,461
				1		58,500	Security Manager	6	1	59,670		
							Security Manager	7			1	63,607
				1		40,817	Administrative Assistant II	445	1	42,041	1	42,041
				2		74,891	Office Assistant III	425	2	77,137	2	77,137
				1		35,024	Office Assistant II	410	1	36,075	1	36,075
TECHNICAL SERVICES												
				1		87,986	Network Manager (X)	10	1	92,543	1	92,543
				1		80,075	Data Base Analyst	9	1	84,212	1	84,212
				1		74,922	Water Systems and Security Coord. (X)	7	1	63,608	1	63,608
				1		58,500	Network Coordinator-Senior (X)	6	1	59,670	1	59,670
				2		91,176	Network Coordinator- Associate	4	2	95,887	2	95,887
ACCOUNTING SERVICES												
				1		93,803	Water Business Manager (X)	11	1	98,656	1	98,656
				1		90,728	Water Accounting Manager	10	1	92,543	1	92,543
				1		79,836	Business Operations Manager	8				
							Utility Service Liaison	6	1	81,433	1	81,433

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	191,156	Accountant III	6	3	198,806	3	198,806
					1	50,080	Water Claims Specialist (X)	5	1	52,668	1	52,668
					1	61,871	Management Accountant-Senior	4	1	63,108	1	63,108
					1	64,191	Business Services Specialist	546	1	70,225	1	70,225
					1	44,255	Accounting Assistant III	460	1	45,583	1	45,583
					2	81,633	Accounting Assistant II	445	2	80,881	2	80,881
COMMERCIAL SERVICES												
					1	79,836	Water Revenue Manager	8	1	81,433	1	81,433
					1	79,836	Utility Service Liaison	6				
							Customer Service Supervisor	6	1	59,670	1	59,670
					1	53,239	Water Marketing Specialist (X)	5	1	55,990	1	55,990
					2	88,511	Accounting Assistant III	460	2	91,166	2	91,166
					1	38,576	Accounting Assistant II	445	1	39,734	1	39,734
					12	482,661	Customer Service Representative III	445	12	496,676	12	496,676
METER SERVICES												
					1	79,836	Water Meter Services Manager (X)	8	1	81,433	1	81,433
					1	65,957	Meter Reader Supervisor (X)	5	1	55,990	1	55,990
					1	65,957	Meter Repair Supervisor (X)	5	1	67,276	1	67,276
					1	44,255	Program Assistant I	460	1	45,583	1	45,583
					4	178,141	Water Meter Investigator	360	4	185,970	4	185,970
					3	136,666	Meter Reader - Commercial	360	3	140,766	3	140,766
					6	272,617	Water Meter Specialist	255	6	281,996	6	281,996
					9	394,017	Water Meter Technician II	249	9	408,646	9	408,646

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,289	Meter Shop Utility Worker	245	1	44,587	1	44,587
					1	42,251	Inventory Assistant III	347	1	43,519	1	43,519
					2	81,633	Customer Service Representative III	445	2	84,082	2	84,082
					6	247,474	Water Meter Technician I	240	6	251,307	6	251,307
AUXILIARY POSITIONS												
					1	21,559	Water Meter Specialist (0.5 FTE)	255	1	22,205	1	22,205
					1	17,945	Meter Reader Supervisor (0.33 FTE)	5	1	18,484	1	18,484
0410	6411	R999	600101	3,949,084	81	4,123,867	Total Before Adjustments		81	4,206,430	81	4,210,367
Salary & Wage Rate Changes												
0410	6411	R999	602101	24,265		30,000	Overtime Compensated			35,000		35,000
						(82,477)	Personnel Cost Adjustment			(84,129)		(84,129)
0410	6411	R999	602201 - 602601				Other					
				3,973,349	81	4,071,390	Gross Salaries & Wages Total		81	4,157,301	81	4,161,238
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6411	R999	006000	3,973,349	81	4,071,390	NET SALARIES & WAGES TOTAL		81	4,157,301	81	4,161,238
					80.54		O&M FTE'S		80.64		79.83	

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NON-O&M FTE'S												
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0410	6411	R999	006180	2,182,372		1,656,970	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,690,144		2,191,758
OPERATING EXPENDITURES												
0410	6411	R999	630100	405,797		510,000	General Office Expense			535,000		510,000
0410	6411	R999	630500	516,296		7,000	Tools & Machinery Parts			407,800		407,800
0410	6411	R999	631000	60,380		879,000	Construction Supplies			333,200		333,200
0410	6411	R999	631500	16,747		55,000	Energy			30,000		19,000
0410	6411	R999	632000	20,458		75,500	Other Operating Supplies			50,000		50,000
0410	6411	R999	632500	166,080		224,000	Facility Rental			229,000		229,000
0410	6411	R999	633000	1,231		3,000	Vehicle Rental			3,000		3,000
0410	6411	R999	633500	11,455		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6411	R999	634000	2,498,814		2,810,000	Professional Services			2,655,000		2,655,000
0410	6411	R999	634500	746,008		1,000,000	Information Technology Services			1,522,000		1,522,000
0410	6411	R999	635000	8,030,112		8,135,000	Property Services			8,161,000		8,161,000
0410	6411	R999	635500				Infrastructure Services			56,000		56,000
0410	6411	R999	636000	86,385		76,000	Vehicle Repair Services			46,000		46,000
0410	6411	R999	636500	286,266		300,000	Other Operating Services			224,000		224,000

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	12,846,029		14,084,500	OPERATING EXPENDITURES TOTAL			14,262,000		14,226,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6411	R999	680505				Office Furniture		5	20,000	5	20,000
0410	6411	R999	681008	110,760			Computer Peripherals		5	35,000	5	35,000
0410	6411	R999	681009	78,698			Computer Workstations (desktops & laptops)		1	6,000	1	6,000
0410	6411	R999	681010	49,687	6	67,000	Computer Servers		1	8,000	1	8,000
0410	6411	R999	681050		5	17,200	Computer Software		2	7,100	2	7,100
0410	6411	R999	683525		1	25,000	Technical Tools					
0410	6411	R999	683530				Pumping Equipment		12	9,000	12	9,000
0410	6411	R999	684017		26	61,000	Metering Devices		21	68,000	21	68,000
				239,145	38	170,200	Subtotal - Additional Equipment		47	153,100	47	153,100
Replacement Equipment												
0410	6411	R999	681009		25	62,500	Computer Workstations (desktops & laptops)		69	119,500	69	119,500
0410	6411	R999	681011		1	3,000	Computer Printing Equip.-Plotter & Printers					
0410	6411	R999	683515	2,745	3	3,000	Testing Eq-Rate Gauge, Data Log, Air Monitor		3	5,000	3	5,000
0410	6411	R999	683525				Technical Tools (test bench & equip.)		8	16,000	8	16,000
0410	6411	R999	683550				Lawn Maint. Equipment, Snow Blower		2	5,000	2	5,000

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	DOLLARS	UNITS
				DOLLARS		DOLLARS				DOLLARS		DOLLARS
0410	6411	R999	684017	186,884	60	89,000	Metering Devices		49	81,000	49	81,000
0410	6411	R999	685512		1	30,000	Automobiles and Jeeps (ITRON van)					
0410	6411	R999	685529	161,316	2	160,000	Industrial Trucks					
0410	6411	R999	685539		1	3,000	Other Industrial Vehicles (incl. Air Compressor)					
0410	6411	R999	685550				Pickup Trucks & Vans		3	75,000	3	75,000
				350,945	93	350,500	Subtotal - Replacement Equipment		134	301,500	134	301,500
0410	6411	R999	006800	590,092	131	520,700	EQUIPMENT PURCHASES TOTAL		181	454,600	181	454,600
SPECIAL FUNDS												
0410	6410	R643	006300	97,703		200,000	Liability Self-Insurance Reserve*			200,000		200,000
							Water Industry Internship Program*					100,000
				97,703		200,000	SPECIAL FUNDS TOTAL			200,000		300,000
DPW-WATER WORKS - BUSINESS												
				19,689,545		20,533,560	ORGANIZATION TOTAL			20,764,045		21,333,596

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH				
							ORGANIZATION (6412)				
							SALARIES & WAGES				
							LINNWOOD and NORTH PRODUCTION				
				1		83,004	11	1	87,293	1	87,293
				1		73,056	9	1	76,831	1	76,831
				1		72,835	8	1	67,779	1	67,779
				1		70,295	6	1	71,701	1	71,701
				1		40,817	445	1	42,041	1	42,041
				12		723,268	291	12	747,588	12	747,588
				3		159,747	287	3	167,316	3	167,316
				8		396,565	287	8	415,600	8	415,600
				7		313,481	252	7	324,741	7	324,741
				2		82,582	235	2	85,059	4	163,155
							AUXILIARY - EMERGENCY				
				1		13,714	291	1	14,125	1	14,125
							235	2	60,329		
				1		19,524	235				
							ELECTRICAL & INSTRUMENTATION				
				1		90,728	10	1	92,543	1	92,543
				6		360,828	978	6	375,297	6	375,297
				5		262,069	281	5	274,505	5	274,505

ACCOUNT NUMBER				2007	2008	2009		2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						(285,450)	Salary & Wage Allocation to Plant - South			(296,938)		(296,938)
							PLANT AUTOMATION					
						216,077	Salary & Wage Allocation from Plant - South			258,570		258,570
410	6412	R999	600101	2,607,202	51	2,693,140	Total Before Adjustments		52	2,864,380	52	2,882,147
							Salary & Wage Rate Change					
410	6412	R999	602101	137,488		196,000	Overtime Compensated			200,000		200,000
						(53,863)	Personnel Cost Adjustment			(57,288)		(57,288)
410	6412	R999	602201 - 602601				Other					
				2,744,690	51	2,835,277	Gross Salaries & Wages Total		52	3,007,092	52	3,024,859
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,744,690	51	2,835,277	NET SALARIES & WAGES TOTAL		52	3,007,092	52	3,024,859
					53.53		O&M FTE'S		54.50		51.25	
							NON-O&M FTE'S					

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

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
0410	6412	R999	006180	1,038,899		1,082,104	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,150,908		1,166,438
OPERATING EXPENDITURES											
0410	6412	R999	630100	9,630		20,000	General Office Expense		20,000		20,000
0410	6412	R999	630500	108,995		150,000	Tools & Machinery Parts		150,000		150,000
0410	6412	R999	631000	128,200		150,000	Construction Supplies		150,000		150,000
0410	6412	R999	631500	2,790,272		3,300,000	Energy		3,443,000		3,097,000
0410	6412	R999	632000	888,656		1,200,000	Other Operating Supplies		1,600,000		1,600,000
0410	6412	R999	632500	1,980		5,000	Facility Rental		5,000		5,000
0410	6412	R999	633000	1,654		3,000	Vehicle Rental		3,000		3,000
0410	6412	R999	633500	3,037		10,000	Non-Vehicle Equipment Rental		10,000		10,000
0410	6412	R999	634000	63,349		75,000	Professional Services		75,000		75,000
0410	6412	R999	634500	55,483		100,000	Information Technology Services		100,000		100,000
0410	6412	R999	635000	1,511,871		1,100,000	Property Services		1,500,000		1,500,000
0410	6412	R999	635500			20,000	Infrastructure Services		20,000		20,000
0410	6412	R999	636000	36,155		40,000	Vehicle Repair Services		45,000		45,000
0410	6412	R999	636500	76,703		150,000	Other Operating Services		150,000		150,000
0410	6412	R999	637000				Loans and Grants				
0410	6412	R999	637501				Reimburse Other Departments				

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	UNITS	DOLLARS	UNITS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0410	6412	R999	006300	5,675,985		6,323,000	OPERATING EXPENDITURES TOTAL			7,271,000		6,925,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
0410	6412	R999	680505		1	4,000	Office Furniture		1	4,000	1	4,000
0410	6412	R999	681009		12	31,500	Computer Workstations		1	4,000	1	4,000
0410	6412	R999	681010		1	60,000	Computer Server and Components		1	90,000	1	90,000
0410	6412	R999	682008				Communication Equipment		4	20,000	4	20,000
0410	6412	R999	683515		8	24,000	Testing Apparatus; GEMS level gauges					
0410	6412	R999	683530		2	8,000	Pumping Equipment		12	78,000	12	78,000
0410	6412	R999	683545		1	15,000	Floor Maintenance Machines					
0410	6412	R999	685512		1	30,000	Automobiles and Jeeps					
0410	6412	R999	685529		1	28,900	Industrial Truck					
0410	6412	R999	685550				Pickup Trucks and Vans		1	30,000	1	30,000
0410	6412	R999	689000				Other Replacement Equip. (Misc Instruments)		1	4,000	1	4,000
					27	201,400	Subtotal - Replacement Equipment		21	230,000	21	230,000
0410	6412	R999	006800	164,930	27	201,400	EQUIPMENT PURCHASES TOTAL		21	230,000	21	230,000

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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				
0410	6410	R646	006300	3,395,400		3,006,000			2,997,000		2,997,000
							Contingent FD. - Debt Service - Water Works*				
				3,395,400		3,006,000			2,997,000		2,997,000
							SPECIAL FUNDS TOTAL				
							DPW-WATER WORKS-PLANTS-NORTH				
				13,019,904		13,447,781			14,656,000		14,343,297
							ORGANIZATION TOTAL				

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING					
							ORGANIZATION (6413)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	109,864	Civil Engineer V (X)	13	1	112,061	1	112,061
							ENGINEERING DESIGN					
					1	99,963	Management Civil Engineer Sr. (X)	12	2	210,276	1	105,961
					1	87,579	Civil Engineer IV (X)	630			1	92,834
					7	513,092	Civil Engineer III (X)	628	4	310,274	4	310,274
							Civil Engineer II (X)	626	3	209,740	3	209,740
					2	147,547	Electrical Engineer III (X)	628	2	148,944	2	148,944
					1	77,096	Mechanical Engineer III (X)	628	1	79,409	1	79,409
					1	68,704	Engineering Technician V	622	1	70,766	1	70,766
					1	60,759	Engineering Drafting Technician V	606	1	62,582	1	62,582
					5	293,409	Engineering Drafting Technician IV	604	5	302,211	5	302,211
					1	40,926	Engineering Technician II	602	1	43,553	1	43,553
410	6413	R999	600101	775,793	21	1,498,939	Total Before Adjustments		21	1,549,816	21	1,538,335
							Salary & Wage Rate Change					
410	6413	R999	602101	9,646		6,300	Overtime Compensated			10,000		10,000
						(21,039)	Personnel Cost Adjustment			(20,336)		(8,855)
410	6413	R999	602201 - 602601				Other					

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				785,439	21	1,484,200	Gross Salaries & Wages Total		21	1,539,480	21	1,539,480
							Reimbursable Services Deduction					
						(447,000)	Capital Improvements Deduction			(533,000)		(533,000)
							Grants & Aids Deduction					
0410	6413	R999	006000	785,439	21	1,037,200	NET SALARIES & WAGES TOTAL		21	1,006,480	21	1,006,480
					13.68		O&M FTE'S		13.04		13.00	
					7.41		NON-O&M FTE'S		8.11		8.00	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
0410	6413	R999	006180	328,603		422,670	ESTIMATED EMPLOYEE FRINGE BENEFITS			408,557		408,557
							OPERATING EXPENDITURES					
0410	6413	R999	630100	5,294		5,000	General Office Expense			6,000		6,000
0410	6413	R999	630500	46		500	Tools & Machinery Parts			500		500
0410	6413	R999	631000			1,000	Construction Supplies			500		500
0410	6413	R999	631500				Energy					
0410	6413	R999	632000	1,582		3,000	Other Operating Supplies			2,000		2,000
0410	6413	R999	632500	55,360		55,000	Facility Rental			55,000		55,000
0410	6413	R999	633000	312		2,000	Vehicle Rental			2,000		2,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	633500	5,244		5,500	Non-Vehicle Equipment Rental			6,000		6,000
0410	6413	R999	634000	44,450		25,000	Professional Services			25,000		25,000
0410	6413	R999	634500	28,240		20,000	Information Technology Services			20,000		20,000
0410	6413	R999	635000	46,332		10,000	Property Services			10,000		10,000
0410	6413	R999	635500				Infrastructure Services					
0410	6413	R999	636000	35,877		36,000	Vehicle Repair Services			40,000		40,000
0410	6413	R999	636500	58,441		75,000	Other Operating Services			80,000		80,000
0410	6413	R999	637000				Loans and Grants					
0410	6413	R999	637501				Reimburse Other Departments					
0410	6413	R999	006300	281,178		238,000	OPERATING EXPENDITURES TOTAL			247,000		247,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6413	R999	680510				Office Equipment, Scanner		1	1,100	1	1,100
0410	6413	R999	681011				Computer Printing Equipment		2	7,900	2	7,900
0410	6413	R999	682008				Communications Equip, Video Graphic Recorder		3	6,000	3	6,000
0410	6413	R999	683515		1	15,000	Testing Apparatus					
					1	15,000	Subtotal - Additional Equipment		6	15,000	6	15,000
Replacement Equipment												
0410	6413	R999	681011		3	10,000	Computer Printing Equipment					
0410	6413	R999	685529		1	26,000	Industrial Trucks					

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					4	36,000	Subtotal - Replacement Equipment					
0410	6413	R999	006800	5,094	5	51,000	EQUIPMENT PURCHASES TOTAL		6	15,000	6	15,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-ENGINEERING												
				1,400,314		1,748,870	ORGANIZATION TOTAL			1,677,037		1,677,037

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)												
SALARIES & WAGES												
ADMINISTRATION												
				1	91,201		Water Distribution Manager (X)	12	1	93,025	1	93,025
FIELD OPERATIONS												
				1	85,337		Water Distribution Oper. Manager (X)	10	1	89,746	1	89,746
				1	82,561		Water Distr. Construction Manager (X)	9	1	86,832	1	86,832
				2	137,283		Water Distr. Scheduling Manager (X)	8	2	144,378	2	144,378
				1	60,317		Water Distr. Business Systems Supv. (X)	6	1	63,433	1	63,433
				8	487,501		Water Distribution Field Supervisor (X)	5	8	480,188	8	480,188
				5	221,277		Communications Assistant V	460	5	227,915	5	227,915
				1	43,007		Communications Assistant IV	455	1	44,298	1	44,298
				2	81,633		Communications Assistant III	445	2	84,082	2	84,082
				1	40,817		Office Assistant IV	445	1	42,041	1	42,041
				1	35,386		Office Assistant III	425	1	36,448	1	36,448
				1	54,090		Machinist I	282	1	55,713	1	55,713
				1	50,229		Water Department Blacksmith	270	1	51,736	1	51,736
				14	745,945		Water Distribution Chief Repair Worker	282	14	762,341	14	762,341
				10	453,434		Water Distribution Utility Investigator	254	10	469,439	10	469,439
				28	1,260,412		Water Distribution Repair Worker II	252	28	1,299,147	28	1,299,147
				2	90,805		Water Distribution Tapping Specialist	252	2	93,529	2	93,529
				1	44,073		Equipment Mechanic III	248	1	45,395	1	45,395

ACCOUNT NUMBER				2007	2008			2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					23	933,993	Water Distribution Repair Worker I	235	23	971,769	23	971,769
					4	161,068	Hydrant Service Worker (X)	230	4	165,900	4	165,900
					10	394,072	Water Distribution Laborer	230	10	408,109	10	408,109
							AUXILIARY					
					1	24,687	Water Distr. Oper. Manager (0.33 FTE)	10	1	25,427	1	25,427
					1	17,945	Water Distr. Field Supervisor (0.33FTE)	5	1	18,484	1	18,484
					1	14,096	Water Distr. Utility Investigator (0.33 FTE)	254	1	14,519	1	14,519
					2	19,059	Hydrant Service Worker (0.25 FTE)	230	2	19,631	2	19,631
					1	38,117	Water Distribution Laborer	230	1	39,261	1	39,261
410	6414	R999	600101	4,927,567	124	5,668,345	Total Before Adjustments		124	5,832,786	124	5,832,786
							Salary & Wage Rate Change					
410	6414	R999	602101	1,305,007		1,300,000	Overtime Compensated			1,400,000		1,400,000
						(111,167)	Personnel Cost Adjustment			(113,656)		(113,656)
410	6414	R999	602201 - 602601				Other -					
				6,232,574	124	6,857,178	Gross Salaries & Wages Total		124	7,119,130	124	7,119,130
							Reimbursable Services Deduction					
						(110,000)	Capital Improvements Deduction			(150,000)		(150,000)
							Grants & Aids Deduction					
0410	6414	R999	006000	6,232,574	124	6,747,178	NET SALARIES & WAGES TOTAL		124	6,969,130	124	6,969,130

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					116.53		O&M FTE'S		147.91		116.60	
					3.22		NON-O&M FTE'S		3.89		3.89	
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code												
0410	6414	R999	006180	2,265,107		2,233,343	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,283,343		2,283,343
OPERATING EXPENDITURES												
0410	6414	R999	630100	16,075		30,000	General Office Expense			20,000		20,000
0410	6414	R999	630500	27,185		60,000	Tools & Machinery Parts			40,000		40,000
0410	6414	R999	631000	1,134,213		1,100,000	Construction Supplies			1,300,000		1,300,000
0410	6414	R999	631500	138,749		190,000	Energy			160,000		160,000
0410	6414	R999	632000	288,100		250,000	Other Operating Supplies			300,000		300,000
0410	6414	R999	632500	1,232,510		1,300,000	Facility Rental			1,300,000		1,300,000
0410	6414	R999	633000	5,751		10,000	Vehicle Rental			10,000		10,000
0410	6414	R999	633500	5,988		7,000	Non-Vehicle Equipment Rental			7,000		7,000
0410	6414	R999	634000	1,208,697		900,000	Professional Services			1,200,000		1,200,000
0410	6414	R999	634500	18,500		25,000	Information Technology Services			25,000		25,000
0410	6414	R999	635000	479,527		450,000	Property Services			450,000		450,000
0410	6414	R999	635500	3,387,089		4,000,000	Infrastructure Services			4,000,000		4,000,000
0410	6414	R999	636000	580,416		600,000	Vehicle Repair Services			600,000		600,000
0410	6414	R999	636500	237,269		200,000	Other Operating Services			250,000		250,000
0410	6414	R999	637000				Loans and Grants					

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	637501				Reimburse Other Departments					
0410	6414	R999	006300	8,760,069		9,122,000	OPERATING EXPENDITURES TOTAL			9,662,000		9,662,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6414	R999	681009		8	17,000	Computer Workstations-Laptops					
0410	6414	R999	681050				Computer Software		1	6,200	1	6,200
0410	6414	R999	683515		7	13,600	Testing Apparatus					
0410	6414	R999	683521		1	6,200	Tools-Breakers, Wrench, Hole Hog					
0410	6414	R999	683525		1	4,100	Technical Tools		5	14,200	5	14,200
0410	6414	R999	685512				Automobiles, Jeeps		2	54,000	2	54,000
						75,000	Automobiles (for Cross Connection Inspectors)					
					17	115,900	Subtotal - Additional Equipment		8	74,400	8	74,400
Replacement Equipment												
0410	6414	R999	681008		6	10,200	Computer Equipment		4	61,400	4	61,400
0410	6414	R999	683521				Tools (Drill & Tap)		6	3,100	6	3,100
0410	6414	R999	683524		6	15,000	Saws & Shearing Tools					
0410	6414	R999	683525				Technical Tools (Leak locators, wands)		6	23,900	6	23,900
0410	6414	R999	685527		2	220,000	Dump Trucks		3	285,000	3	285,000
0410	6414	R999	685529		5	530,000	Industrial Trucks-Backhoes		3	268,000	3	268,000
0410	6414	R999	685530				Pumping Equipment		3	3,200	3	3,200

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
0410	6414	R999	685550				Pickup Trucks and Vans	2	170,000	2	170,000	
					19	775,200	Subtotal - Replacement Equipment	27	814,600	27	814,600	
0410	6414	R999	006800	423,989	36	891,100	EQUIPMENT PURCHASES TOTAL	35	889,000	35	889,000	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-DISTRIBUTION												
				17,681,739		18,993,621	ORGANIZATION TOTAL		19,803,473		19,803,473	

ACCOUNT NUMBER				2007	2008	2009						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)												
SALARIES & WAGES												
					1	109,864	Water Quality Manager (X)	13	1	112,061	1	112,061
					1	62,361	Water Quality Analyst (X)	7	1	63,608	1	63,608
					1	70,295	Water Research Chemist (X)	6	1	71,701	1	71,701
					3	182,011	Lead Water Chemist	559	3	187,373	3	187,373
					2	96,676	Water Microbiologist II	547	2	103,129	2	103,129
					10	520,407	Water Chemist II	542	10	533,437	10	533,437
					2	81,633	Water Laboratory Technician	504	2	79,822	2	79,822
410	6415	R999	600101	983,100	20	1,123,247	Total Before Adjustments		20	1,151,131	20	1,151,131
Salary & Wage Rate Change												
410	6415	R999	602101	36,524		68,000	Overtime Compensated			68,000		68,000
						(22,465)	Personnel Cost Adjustment			(23,023)		(23,023)
410	6415	R999	602201 - 602601				Other					
				1,019,624	20	1,168,782	Gross Salaries & Wages Total		20	1,196,108	20	1,196,108
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
0410	6415	R999	006000	1,019,624	20	1,168,782	NET SALARIES & WAGES TOTAL	20	1,196,108	20	1,196,108	
					21.31		O&M FTE'S	21.28		20.00		
							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	419,298		451,320	ESTIMATED EMPLOYEE FRINGE BENEFITS		462,525		462,525	
							OPERATING EXPENDITURES					
0410	6415	R999	630100	69,478		48,000	General Office Expense		60,000		60,000	
0410	6415	R999	630500	730			Tools & Machinery Parts		10,000		10,000	
0410	6415	R999	631000				Construction Supplies					
0410	6415	R999	631500				Energy					
0410	6415	R999	632000	81,337		108,000	Other Operating Supplies		108,000		108,000	
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000	428		1,000	Vehicle Rental		1,000		1,000	
0410	6415	R999	633500	2,486			Non-Vehicle Equipment Rental					
0410	6415	R999	634000	154,041		138,000	Professional Services		200,000		200,000	
0410	6415	R999	634500				Information Technology Services					
0410	6415	R999	635000	12,775		12,000	Property Services		12,000		12,000	
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000			3,000	Vehicle Repair Services		3,000		3,000	
0410	6415	R999	636500	8,923		20,000	Other Operating Services		20,000		20,000	

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	330,198		330,000	OPERATING EXPENDITURES TOTAL			414,000		414,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Testing Equip. (Ion chromatograph, PH mtr,												
0410	6415	R999	683515		10	24,000	parameter probe, reagent H2) system)		6	61,500	6	61,500
					10	24,000	Subtotal - Replacement Equipment		6	61,500	6	61,500
0410	6415	R999	006800	39,783	10	24,000	EQUIPMENT PURCHASES TOTAL		6	61,500	6	61,500
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS - WATER QUALITY												
				1,808,903		1,974,102	ORGANIZATION TOTAL			2,134,133		2,134,133

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH												
ORGANIZATION (6416)												
SALARIES & WAGES												
HOWARD & SOUTH WATER PRODUCTION												
				1		93,803	Water Plant Manager - South (X)	11	1	98,656	1	98,656
				1		85,129	Water Plant Operations Manager (X)	9	1	86,832	1	86,832
				1		72,835	Water Maintenance Manager (X)	8	1	74,291	1	74,291
				1		40,817	Office Assistant IV	445	1	42,041	1	42,041
				12		739,668	Senior Water Treatment Plant Operator	291	12	764,594	12	764,594
				2		112,528	Water Plant Steamfitter/ HVAC Specialist	287	2	115,904	2	115,904
				9		452,140	Machine Repair Person	287	9	475,520	9	475,520
				1		50,229	Metal Fabricator	270	1	51,736	1	51,736
				7		319,672	Water Treatment Plant Operator	252	7	327,454	7	327,454
				1		41,291	Water Plant Laborer	235	1	42,530	1	42,530
HOWARD CONTROL CENTER												
				6		328,132	Water System Operator in Charge	282	6	341,335	6	341,335
AUXILIARY												
							Water System Operator (0.25 FTE)	288	1	13,928	1	13,928
PLANT AUTOMATION												
				1		85,130	Water Plant Automation Manger (X)	9	1	86,832	1	86,832
				1		58,500	Network Coordinator - Senior (X)	6	1	61,523	1	61,523

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	126,908	Automated System Specialist	598	2	130,715	2	130,715
					1	52,169	Energy Efficiency Specialist	598	1	61,473	1	61,473
					2	89,591	Program Assistant II	530	2	90,407	2	90,407
						(216,077)	Salary & Wage Allocation to Plant - North			(258,570)		(258,570)
							ELECTRICAL & INSTRUMENTATION					
						285,450	Salary & Wage Allocation from Plant - North			296,938		296,938
0410	6416	R999	600101	2,226,354	49	2,817,915	Total Before Adjustments		50	2,904,139	50	2,904,139
							Salary & Wage Rate Change					
0410	6416	R999	602101	202,254		240,000	Overtime Compensated			240,000		240,000
						(155,315)	Personnel Cost Adjustment			(58,083)		(58,083)
0410	6416	R999	602201 - 602601				Other					
				2,428,608	49	2,902,600	Gross Salaries & Wages Total		50	3,086,056	50	3,086,056
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,428,608	49	2,902,600	NET SALARIES & WAGES TOTAL		50	3,086,056	50	3,086,056
					45.00		O&M FTE'S		53.67		49.25	

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NON-O&M FTE'S											
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
0410	6416	R999	006180	918,848		1,091,666	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,166,883		1,166,883
OPERATING EXPENDITURES											
0410	6416	R999	630100	9,152		7,000	General Office Expense		10,000		10,000
0410	6416	R999	630500	137,794		65,000	Tools & Machinery Parts		100,000		100,000
0410	6416	R999	631000	139,868		75,000	Construction Supplies		150,000		150,000
0410	6416	R999	631500	2,679,580		3,000,000	Energy		3,157,000		2,945,000
0410	6416	R999	632000	669,784		900,000	Other Operating Supplies		1,200,000		1,200,000
0410	6416	R999	632500				Facility Rental				
0410	6416	R999	633000	373		2,000	Vehicle Rental		2,000		2,000
0410	6416	R999	633500	6,927		5,000	Non-Vehicle Equipment Rental		6,000		6,000
0410	6416	R999	634000	25,480		85,000	Professional Services		85,000		85,000
0410	6416	R999	634500	37,009		50,000	Information Technology Services		50,000		50,000
0410	6416	R999	635000	566,671		520,000	Property Services		550,000		550,000
0410	6416	R999	635500				Infrastructure Services				
0410	6416	R999	636000	35,805		40,000	Vehicle Repair Services		45,000		45,000
0410	6416	R999	636500	37,192		75,000	Other Operating Services		75,000		75,000
0410	6416	R999	637000				Loans and Grants				
0410	6416	R999	637501				Reimburse Other Departments				

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	006300	4,345,635		4,824,000	OPERATING EXPENDITURES TOTAL			5,430,000		5,218,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6416	R999	682008				Communication Equipment, Radios		2	10,000	2	10,000
0410	6416	R999	682511		1	5,000	Water Heaters					
0410	6416	R999	683515		2	5,500	Testing Apparatus		2	6,000	2	6,000
0410	6416	R999	685560				Vehicle Accessories (Pallet Lifter)		1	2,000	1	2,000
0410	6416	R999	689000				Misc (Mesh Lockers, Tool Storage Cabinet)		2	6,000	2	6,000
					3	10,500	Subtotal - Additional Equipment		7	24,000	7	24,000
Replacement Equipment												
0410	6416	R999	681009		8	20,000	Computer Workstations					
0410	6416	R999	681010		1	60,000	Computer Server and Components		1	60,000	1	60,000
0410	6416	R999	682008				Communication Equipment, Radios		2	10,000	2	10,000
0410	6416	R999	683515				Testing Equipment		10	18,000	10	18,000
0410	6416	R999	683521				Tools. Electrical Panels		2	5,000	2	5,000
0410	6416	R999	683525		2	40,000	Technical Tools		2	60,000	2	60,000
0410	6416	R999	683530		5	26,000	Pumping Equipment		4	20,000	4	20,000
0410	6416	R999	685512				Automobiles & Jeeps		1	25,000	1	25,000
0410	6416	R999	685550		1	33,000	Pickup Trucks and Vans		1	26,000	1	26,000
					17	179,000	Subtotal - Replacement Equipment		23	224,000	23	224,000

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 CAPITAL IMPROVEMENTS					
							Distribution System Replacement of Mains Hydrants and Valves					
0420	6410	R999	WT41008000A	12,019,885		15,560,000	Non-Assessable			16,380,000		16,380,000
							Distribution System Extensions and Modifications					
0420	6410	R999	WT41008000A				Non-Assessable					
						100,000	Assessable			100,000		100,000
0420	6410	R999	WT43008000A	74,166		600,000	Developer Financed			300,000		300,000
				12,094,051		16,260,000	TOTAL WATER MAIN PROJECTS			16,780,000		16,780,000
0420	6410	R999	WT45008100A	193,088		3,390,000	Linnwood Plant Building Improvements			300,000		250,000
0420	6410	R999	WT45008200A	1,114,547		1,075,000	Linnwood Plant Treatment Improvements			1,050,000		1,050,000
0420	6410	R999	WT45008300A	132,345		176,000	Howard Plant Building Improvements			550,000		450,000
0420	6410	R999	WT45008400A	161,253		442,000	Howard Plant Treatment Improvements			500,000		500,000
0420	6410	R999	WT45008500A	174,204		955,000	Pump Facilities Improvements			5,890,000		3,440,000
0420	6410	R999	WT45008600A	1,604,589		145,000	Storage Facilities Improvements			3,826,000		3,826,000
0420	6410	R999	WT45007700A	11,138			Meter Shop Repair			300,000		300,000
0420	6410	R999	WT45008800A			12,500,000	Back-up Power Generation			500,000		500,000
0420	6410	R999	WT45008900A			1,826,000	Capital Project Contingencies					

ACCOUNT NUMBER				2007	2008		2009	2009				
				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>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>
				3,391,164		20,509,000	TOTAL PROJECTS OTHER THAN MAINS			12,916,000		10,316,000
				15,485,215		36,769,000	TOTAL CAPITAL (Project & Purpose Account) Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			29,696,000		27,096,000

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS												
				63,655,263		67,709,700	Operating			70,963,627		71,008,475
0410	6410	R999	006900	15,411,049		23,569,000	Deposit to Retained Earnings for Capital			29,296,000		26,696,000
							Deposit to Retained Earnings					
				79,066,312		91,278,700	Total Water Operating & Deposits			100,259,627		97,704,475
				15,411,049		23,569,000	Capital Projects from Retained Earnings			29,296,000		26,696,000
						12,500,000	Borrowing Authorizations					
							Carryover Borrowing*					[12,500,000]
						100,000	Assessments			100,000		100,000
				74,166		600,000	Developer Financed			300,000		300,000
				15,485,215		36,769,000	Total Water Capital			29,696,000		27,096,000
				94,551,527		128,047,700	Total Water Works Authorizations			129,955,627		124,800,475

*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				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR WATER WORKS												
REVENUES												
0410	6410		009400	67,670,886		69,825,297	Operating Revenue			68,212,700		68,212,700
0410	6410		009400	9,544,932		9,919,000	Non-Operating Revenue			9,837,000		9,837,000
0410	6410		009920	1,850,494		11,534,403	Withdrawal From Retained Earnings			22,209,927		19,654,775
				79,066,312		91,278,700	Total Current Revenues			100,259,627		97,704,475
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS												
						100,000	Assessments			100,000		100,000
0420				15,411,049		23,569,000	From Fund 41 Retained Earnings			29,296,000		26,696,000
						12,500,000	Proceeds from Borrowing					
0420				74,166		600,000	Out Of Program-Developer Financed			300,000		300,000
				15,485,215		36,769,000	Total Capital Financing Required			29,696,000		27,096,000
				94,551,527		128,047,700	TOTAL SOURCE OF FUNDS FOR WATER WORKS			129,955,627		124,800,475

*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				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>
K. SEWER MAINTENANCE FUND											
1. BUDGET FOR SEWER MAINTENANCE FUND											
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)											
SALARIES & WAGES											
				109,977		100,000	Overtime Compensated*		50,000		50,000
				4,584,531		5,288,524	All Other Salaries & Wages		4,781,447		4,781,447
0490	6830	R999	006000	4,694,508		5,388,524	NET SALARIES & WAGES TOTAL*		4,831,447		4,831,447
					179		TOTAL NUMBER OF POSITIONS AUTHORIZED	172		172	
					113.80		O&M FTE'S	106.54		106.54	
					25.49		NON-O&M FTE'S	27.60		27.60	
0490	6830	R999	006180	2,154,694		2,209,295	ESTIMATED EMPLOYEE FRINGE BENEFITS*		2,174,151		2,222,466
OPERATING EXPENDITURES											
0490	6830	R999	630100	28,337		28,000	General Office Expense		28,000		28,000
0490	6830	R999	630500	41,127		45,000	Tools & Machinery Parts		45,000		45,000
0490	6830	R999	631000	640,266		550,000	Construction Supplies		600,000		600,000

ACCOUNT NUMBER				2007	2008	2009		2009				
				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	50,841		41,000	Energy			41,000		41,000
0490	6830	R999	632000	90,802		100,000	Other Operating Supplies			100,000		100,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,809,057		2,000,000	Vehicle Rental			2,000,000		1,800,000
0490	6830	R999	633500	2,819		4,000	Non-Vehicle Equipment Rental			4,000		4,000
0490	6830	R999	634000	126,238		178,000	Professional Services			153,000		233,000
0490	6830	R999	634500	20,650		10,000	Information Technology Services			20,000		20,000
0490	6830	R999	635000	843,546			Property Services					
0490	6830	R999	635500	4,468,914		1,920,000	Infrastructure Services			920,000		920,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	370,075		525,000	Other Operating Services			515,000		515,000
0490	6830	R999	637000	11			Loans and Grants					
0490	6830	R999	637501	1,027,823		883,000	Reimburse Other Departments			928,000		956,000
0490	6830	R999	006300	9,520,506		6,284,000	OPERATING EXPENDITURES TOTAL*			5,354,000		5,262,000
0490	6830	R999	006800	775,763		126,800	EQUIPMENT PURCHASES TOTAL*		90	175,500	92	215,500
				19,437,999		26,154,000	SPECIAL FUNDS			23,969,000		27,269,000
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							SEWER MAINTENANCE FUND BUDGETARY					
				36,583,470		40,162,619	CONTROL UNIT TOTAL (1BCU=2DU)			36,504,098		39,800,413

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
				19,502,394		29,950,000	CAPITAL IMPROVEMENTS PROGRAM			34,100,000		31,450,000
				56,085,864		70,112,619	TOTAL BUDGET FOR SEWER MAINTENANCE			70,604,098		71,250,413

ACCOUNT NUMBER				2007	2008	2009			2009		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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 -											
ENVIRONMENTAL DECISION UNIT											
SALARIES & WAGES											
				1	127,883	Environmental Manager (Y)	16	1	133,049	1	133,049
ADMINISTRATIVE SUPPORT											
				1	29,898	Office Assistant II	410	1	26,029	1	26,029
				1	65,518	Management & Accounting Officer	6	1	68,165	1	68,165
SEWER DESIGN											
				1	78,771	Management Civil Engineer-Senior	12	1	87,115	1	87,115
				3	214,644	Civil Engineer III (X)	628	3	216,717	3	216,717
				8	458,991	Civil Engineer II (X)	626	8	464,010	8	464,010
DRAFTING AND BUILDING SERVICES											
				1	97,821	Management Civil Engineer-Senior	12	1	98,566	1	98,566
DRAFTING											
				3	187,614	Engineering Drafting Technician V	606	2	123,976	2	123,976
				5	269,862	Engineering Drafting Technician IV	604	5	266,984	5	266,984
				8	318,877	Engineering Drafting Technician II	602	9	357,664	9	357,664

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ADVANCED PLANNING												
					1	105,598	Civil Engineer V	13	1	109,864	1	109,864
RESEARCH, PLANNING & STORMWATER												
					1	85,020	Management Civil Engineer-Senior	12	1	91,086	1	91,086
					3	205,481	Civil Engineer III	628	3	215,032	3	215,032
					5	288,698	Civil Engineer II	626	5	286,669	5	286,669
					1	53,646	Engineering Technician IV	620	1	53,646	1	53,646
					3	118,660	Engineering Technician II	602	3	112,813	3	112,813
AUXILIARY PERSONNEL												
					1	33,531	Engineering Drafting Technician II	602				
				1,612,101	47	2,740,513	Total Before Adjustments		46	2,711,385	46	2,711,385
						66,470	Salary & Wage Rate Change			66,111		66,111
				5,392			Overtime Compensated					
						(15,795)	Personnel Cost Adjustment			(28,280)		(28,280)
							Other					
				1,617,493		2,791,188	Gross Salaries & Wages Total			2,749,216		2,749,216
Reimbursable Services Deduction												
						(1,247,603)	Capital Services Deduction			(1,402,610)		(1,402,610)
							Grants & Aids Deductions			(7,500)		(7,500)

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	006000	1,617,493		1,543,585	NET SALARIES & WAGES TOTAL		1,339,106		1,339,106
					24.75		O&M FTE'S	22.35		22.35	
					22.25		NON-O&M FTE'S	23.65		23.65	
							(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	979,127		632,870	ESTIMATED EMPLOYEE FRINGE BENEFITS		602,598		615,989
							OPERATING EXPENDITURES				
0490	6831	R999	630100	20,055		20,000	General Office Expense		20,000		20,000
0490	6831	R999	630500				Tools & Machinery Parts				
0490	6831	R999	631000	4,824			Construction Supplies				
0490	6831	R999	631500	70			Energy				
0490	6831	R999	632000				Other Operating Supplies				
0490	6831	R999	632500				Facility Rental				
0490	6831	R999	633000				Vehicle Rental				
0490	6831	R999	633500	2,565		4,000	Non-Vehicle Equipment Rental		4,000		4,000
0490	6831	R999	634000	96,559		120,000	Professional Services		95,000		175,000
0490	6831	R999	634500	20,650		10,000	Information Technology Services		20,000		20,000

ACCOUNT NUMBER				2007	2008	2009		2009				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	635000	843,546			Property Services					
0490	6831	R999	635500	3,557,656		1,000,000	Infrastructure Services					
0490	6831	R999	636000				Vehicle Repair Services					
0490	6831	R999	636500	15,957		25,000	Other Operating Services			15,000		15,000
0490	6831	R999	637000	11			Loans and Grants					
0490	6831	R999	637501	354,442		476,000	Reimburse Other Departments			521,000		549,000
0490	6831	R999	006300	4,916,335		1,655,000	OPERATING EXPENDITURES TOTAL			675,000		783,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
							Flow meter		9	20,000	9	20,000
							Computer Work Station		16	19,200	16	19,200
							Computer Monitors		32	9,600	32	9,600
				42,108			Other Previous Experience					
				42,108			Subtotal - Replacement Equipment		57	48,800	57	48,800
0490	6831	R999	006800	42,108			EQUIPMENT PURCHASES TOTAL		57	48,800	57	48,800

ACCOUNT NUMBER				2007	2008		2009	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0490	6830	R681	006300	350,000		350,000	Water Administration*		350,000		350,000
0490	6830	R683	006610	5,785,568		10,500,000	Debt Service-Sewer Maintenance*		8,500,000		11,700,000
0490	6830	R999	006640	(297,569)		75,000	Amortization of Issuance Costs*		75,000		75,000
0490	6830	R684	006300	4,600,000		5,000,000	Payment to General Fund*		5,000,000		5,000,000
0490	6830	R686	006900	9,000,000		9,310,000	Payment to Debt Fund on Prior G.O. Debt*		9,200,000		9,300,000
0490	6830	R687	006300			844,000	Lease Payment for Tower Facility*		844,000		844,000
0490	6830	R688	006300			75,000	Job Skills Training Program*				
				19,437,999		26,154,000	SPECIAL FUNDS TOTAL		23,969,000		27,269,000
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL											
				26,993,062		29,985,455	DECISION UNIT TOTAL		26,634,504		30,055,895
*Appropriation Control Account											

ACCOUNT NUMBER				2007	2008		2009	2009				
				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>	
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
				1		89,677	Sewer Services Manager	12	1	95,373	1	95,373
				2		145,956	Sewer Services District Manager	9	2	156,274	2	156,274
				2		107,160	Sewer Operations Supervisor	5	2	110,916	2	110,916
				1		51,172	Sewer Maintenance Program Manager	5	1	53,807	1	53,807
				5		186,504	Sewer Repair Crew Leader	265	5	133,097	5	133,097
				3		124,629	Sewer Crew Leader II	248	3	124,629	3	124,629
				21		663,837	Sewer Crew Leader I	245	21	671,435	21	671,435
				28		933,768	Sewer Laborer II	238	28	914,591	28	914,591
				4		191,617	Sewer Mason	989	4	121,514	4	121,514
				24		727,655	Sewer Laborer I	230	22	645,721	22	645,721
				5		211,414	Sewer Field Investigator	250	5	211,414	5	211,414
				3		133,017	Sewer Examiner II	260	3	133,009	3	133,009
				1		57,242	Electrical Mechanic	979	1	57,242	1	57,242
				1		38,921	Equipment Mechanic I	235	1	38,921	1	38,921
AUXILIARY PERSONNEL												
				1			Sewer Operations Supervisor	5	1		1	
				2			Sewer Repair Crew Leader	265	1		1	

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		248	1		1	
					2		245				
					1		989				
					2		250	2		2	
					2		260	2		2	
					10	60,000	247	10	60,000	10	60,000
					10	105,000	220	10	105,000	10	105,000
				2,972,430	132	3,827,569		126	3,632,943	126	3,632,943
						96,757			90,366		90,366
				104,585		100,000			50,000		50,000
						(40,065)			(113,649)		(113,649)
				3,077,015		3,984,261			3,659,660		3,659,660
						(139,322)			(167,319)		(167,319)
0490	6832	R999	006000	3,077,015		3,844,939			3,492,341		3,492,341
					89.05			84.19		84.19	
					3.24			3.95		3.95	

ACCOUNT NUMBER				2007	2008		2009	2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0490	6832	R999	006180	1,175,567		1,576,425			ESTIMATED EMPLOYEE FRINGE BENEFITS		1,571,553	1,606,477
OPERATING EXPENDITURES												
0490	6832	R999	630100	8,282		8,000			General Office Expense		8,000	8,000
0490	6832	R999	630500	41,127		45,000			Tools & Machinery Parts		45,000	45,000
0490	6832	R999	631000	635,442		550,000			Construction Supplies		600,000	600,000
0490	6832	R999	631500	50,771		41,000			Energy		41,000	41,000
0490	6832	R999	632000	90,802		100,000			Other Operating Supplies		100,000	100,000
0490	6832	R999	632500						Facility Rental			
0490	6832	R999	633000	1,809,057		2,000,000			Vehicle Rental		2,000,000	1,800,000
0490	6832	R999	633500	254					Non-Vehicle Equipment Rental			
0490	6832	R999	634000	29,679		58,000			Professional Services		58,000	58,000
0490	6832	R999	634500						Information Technology Services			
0490	6832	R999	635000						Property Services			
0490	6832	R999	635500	911,258		920,000			Infrastructure Services		920,000	920,000
0490	6832	R999	636000						Vehicle Repair Services			
0490	6832	R999	636500	354,118		500,000			Other Operating Services		500,000	500,000
0490	6832	R999	637000						Loans and Grants			
0490	6832	R999	637501	673,381		407,000			Reimburse Other Departments		407,000	407,000
0490	6832	R999	006300	4,604,171		4,629,000			OPERATING EXPENDITURES TOTAL		4,679,000	4,479,000

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					10	1,500	Confined Space Safety Harness		10	1,500	10	1,500
					3	5,300	Radio, Hand Held					
					10	15,000	Jet Nozzles		10	15,000	10	15,000
				502,273			Industrial Trucks					
							Pickup Trucks				2	40,000
				107,597	1	95,000	4-Yard Dump Truck		1	95,000	1	95,000
					4	10,000	Local Government Radio		4	10,000	4	10,000
							Computer Monitor		4	1,200	4	1,200
							Computer CPU		4	4,000	4	4,000
				123,785			Other Previous Experience					
				733,655	28	126,800	Subtotal - Replacement Equipment		33	126,700	35	166,700
0490	6832	R999	006800	733,655	28	126,800	EQUIPMENT PURCHASES TOTAL		33	126,700	35	166,700
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												

ACCOUNT NUMBER				2007	2008		2009	2009			
				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>
							DPW-INFRASTRUCTURE SERVICES DIVISION				
							SEWER MAINTENANCE - UNDERGROUND				
				9,590,408		10,177,164	DECISION UNIT TOTAL		9,869,594		9,744,518
							*Appropriation Control Account				

ACCOUNT NUMBER				2007	2008	2009		2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	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>
CAPITAL IMPROVEMENTS PROGRAM											
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program											
0491	9990	R999	SM49508000A	19,142,847		24,600,000			25,100,000		22,000,000
0491	6830	R999	SM49508000A			2,000,000			1,500,000		2,000,000
						[44,675,982]					[52,833,648]
Flow Reduction Projects											
0491	6830	R999	SM498050000	45,790							
						[621,000]					[621,000]
Water Quality Projects											
0491	6830	R999	SM49908000A	313,757		100,000					
						[964,600]					[1,064,000]
Pump Facility Projects											
New Borrowing											
0491	6830	R999	SM497080100			250,000			500,000		450,000

ACCOUNT NUMBER				2007	2008	2009			2009			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							I & I Reduction Projects					
0491	6830	R999	SM497080200			3,000,000	New Borrowing			3,000,000		3,250,000
							Cash					450,000
							Carryover Borrowing*					[3,000,000]
							BMPs for the Reduction of TSS in Stormwater					
							New Borrowing			3,000,000		2,700,000
							Cash					
							Carryover Borrowing*					
							(2009: Does not include \$150,000 for Grant & Aid portion of BMPs for the Reduction of TSS Projects)					
							SCADA Upgrade Project			1,000,000		
							New Borrowing					600,000
							Cash					
							Carryover Borrowing*					
							Total Capital Improvements for Sewer					
				19,502,394		29,950,000	Maintenance Fund			34,100,000		31,450,000
				56,085,864		70,112,619	TOTAL BUDGET FOR SEWER MAINTENANCE			70,604,098		71,250,413

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	

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

ACCOUNT NUMBER				2007	2008		2009	2009				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND												
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE												
0490	6830		009400				REVENUES					
0490	6830		009400	23,769,847		25,382,000	Sewer Fee			24,903,574		26,617,000
0490	6830		009400	12,771,655		12,600,000	Stormwater Fee			12,770,000		13,622,400
0490	6830		009400	1,215,558		768,800	Charges for Service			1,250,000		1,200,000
490	6830		009810	413,959		290,000	Interest Income			370,300		370,300
0490	6830		009870			5,000	Miscellaneous Revenue					
				38,171,019		39,045,800	Total Revenue			39,293,874		41,809,700
OTHER FUNDING SOURCES												
				19,502,394		27,700,000	Proceeds from Borrowing			31,100,000		28,550,000
0490	6830		009920			3,366,819	Withdrawal From Retained Earnings			210,224		890,713
				(1,587,549)			Deposit to Retained Earnings					
				17,914,845		31,066,819	Total Other Funding Sources			31,310,224		29,440,713
TOTAL SOURCES OF FUNDS FOR												
				56,085,864		70,112,619	SEWER MAINTENANCE			70,604,098		71,250,413

ACCOUNT NUMBER				2007	2008		2009	2009			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	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	12,002,314		10,329,620	Purchase of Delinquent County Taxes		15,000,000		15,000,000
2. SOURCE OF FUNDS FOR											
COUNTY DELINQUENT TAXES											
0430	2210		009980	12,002,314		10,329,620	County Delinquent Taxes Collected		15,000,000		15,000,000

ACCOUNT NUMBER				2007	2008			2009	2009			
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	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												
				1,185,657,386		1,285,511,339	Common Council Controlled Purposes			1,483,849,410		1,386,959,516
Total Funding for Common Council												
				1,203,511,254		1,285,511,339	Controlled Purposes			1,483,849,410		1,396,259,516

II. PROPOSED BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	Reauthorization of 2008 Authority (1)(2)	New 2009 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).	\$1,076,833	\$300,000	\$1,376,833
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).	\$2,750,000	\$400,000	\$3,150,000
B. Renewal and Development Projects			
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.			
MEDC Loan Program.			
Subtotal Renewal and Development Projects.	\$14,214,778	\$2,686,000	\$16,900,778
C. Public Improvements			
1. Public buildings for housing machinery and equipment.	\$40,160,575	\$16,311,245	\$56,471,820
2. Harbor improvements.	2,477,146	1,400,000	3,877,146
3. Parking facility improvements.	4,098,064	2,936,000	7,034,064
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	6,462,564	2,807,500	9,270,064
5. Police Department facility construction.	7,021,879	6,504,000	13,525,879
6. Bridge and viaduct.	13,374,956	6,037,000	19,411,956
7. Sewage disposal, sewer improvement and construction.	3,512,500	0	3,512,500
8. Street improvements and construction.	32,865,929	25,120,000	57,985,929
9. Parks and public grounds.	2,542,235	3,267,000	5,809,235
10. Library improvements authorized under section 229.11 and 229.17.	2,854,190	4,144,000	6,998,190
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	\$133,411,649	\$71,912,745	\$205,324,394
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).	\$2,000,000	\$2,000,000	\$4,000,000
2. For school purposes authorized under section 119.498 and/or 66.1333.	0		0
Subtotal General Obligation Bonds or Short Term Notes.	\$2,000,000	\$2,000,000	\$4,000,000

	Reauthorization of 2008 Authority (1)(2)	New 2009 Authority	Total
F. Borrowing for Special Assessments			
1. To finance public improvements in anticipation of special assessments levied against property.			
2. General city.	\$14,147,349	\$150,300	\$14,297,649
Subtotal General Obligation Bonds or Local Improvements Bonds.	<u>\$14,147,349</u>	<u>\$150,300</u>	<u>\$14,297,649</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).	\$140,310,308	\$36,268,614	\$176,578,922
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	<u>\$140,310,308</u>	<u>\$36,268,614</u>	<u>\$176,578,922</u>
H. Borrowing for Delinquent Taxes			
To finance general city purposes for anticipated delinquent taxes.	\$0	\$21,000,000	\$21,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$21,000,000</u>	<u>\$21,000,000</u>
I. Revenue Anticipation Borrowing			
To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin State Statutes.	\$0	\$350,000,000	\$350,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$350,000,000</u>	<u>\$350,000,000</u>
J. Water Works Borrowing			
Water Works mortgage revenue bonds or general obligation bonds.	\$12,500,000	\$0	\$12,500,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$12,500,000</u>	<u>\$0</u>	<u>\$12,500,000</u>
K. Sewer Maintenance Fund Borrowing			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$57,518,648	\$28,550,000	\$86,068,648
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$57,518,648</u>	<u>\$28,550,000</u>	<u>\$86,068,648</u>
Total General Obligation Bonds or Short Term Notes	<u>\$359,887,954</u>	<u>\$619,881,659</u>	<u>\$979,769,613</u>

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

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

Employee fringe benefit costs are allocated to operating and capital budgets on an estimated basis for informational purposes only. Such estimated expenditures are 100% appropriation offset for operating budgets and 100% revenue offset for the capital budget to avoid any impact on the city's tax levy. Actual fringe benefit costs, such as health care benefits, life insurance, and pensions, are budgeted separately in non-departmental accounts, which are funded from the property tax levy.

The amount included in each departmental (or budgetary control unit) operating budget on the line entitled "Estimated Employee Fringe Benefits" is subject to adjustment by unilateral action of the City Comptroller, during the budget year, if the actual rate charged against salaries paid is at variance with the estimated rate used in calculating the budgeted amount.

Departmental Salary Appropriations

Department net salary and wage appropriations reflect current wage rates and expenditures and are limited to these amounts. Funding of future salary increases from the Wages Supplement Fund will be restricted to wage settlements only. These transfers must be pre-approved by the Budget and Management Director.

Footnotes

Section 18-06-12 of the Milwaukee City Charter states that the adoption of the budget shall be the authority for the expenditure by a department for the purposes therein provided and of the amounts assigned to the department thereby and no further action by the Common Council shall be necessary to authorize any department to make such expenditures. The City Attorney has advised that footnotes contained in the line item budget are informational only and not controlling over expenditures unless a corresponding resolution specifying the footnote's intent is also adopted by the Common Council.