



city of
**South
Milwaukee**

Proud Past ... Promising Future

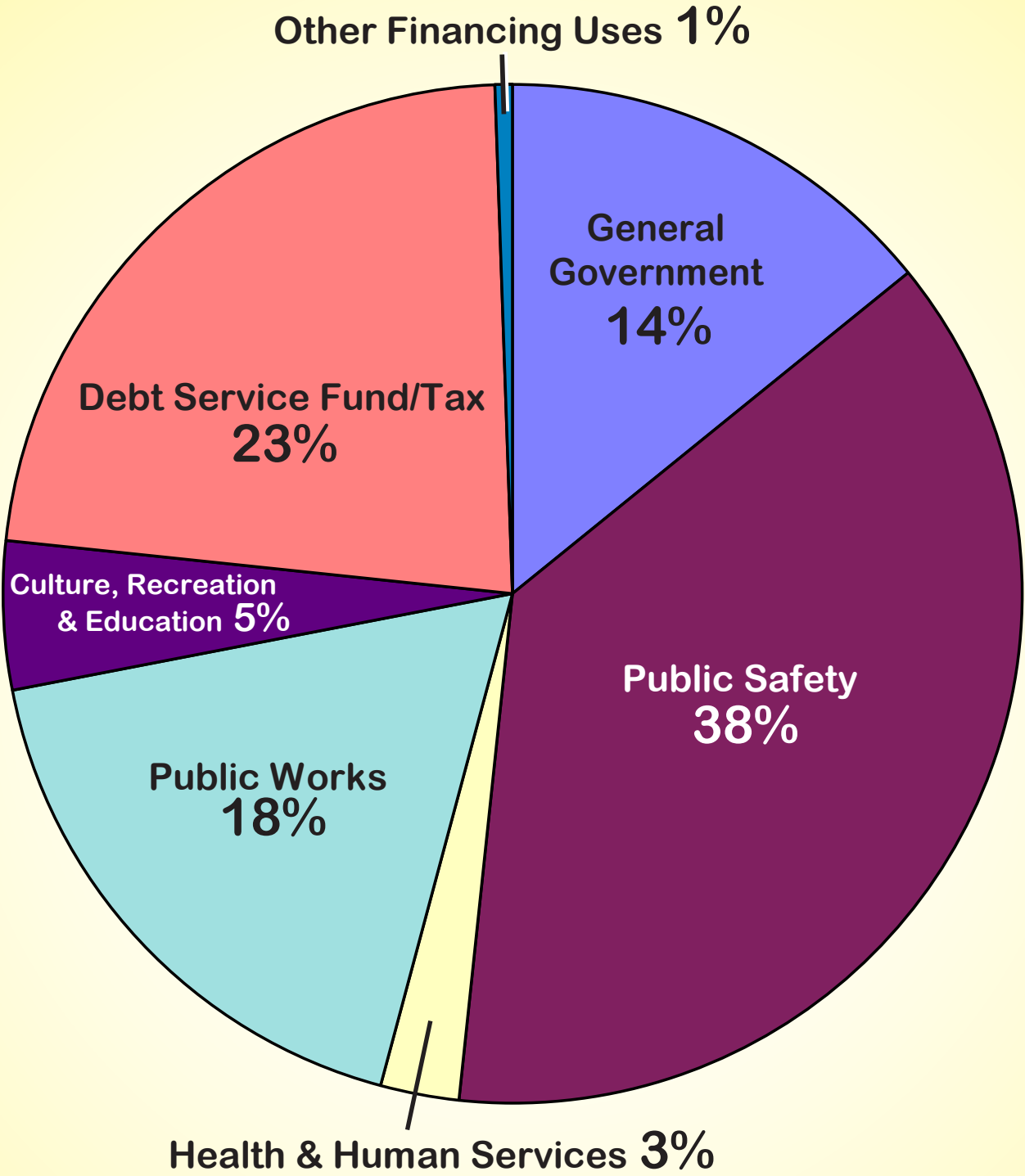
OPERATING BUDGET 2012

ADOPTED: November 29, 2011

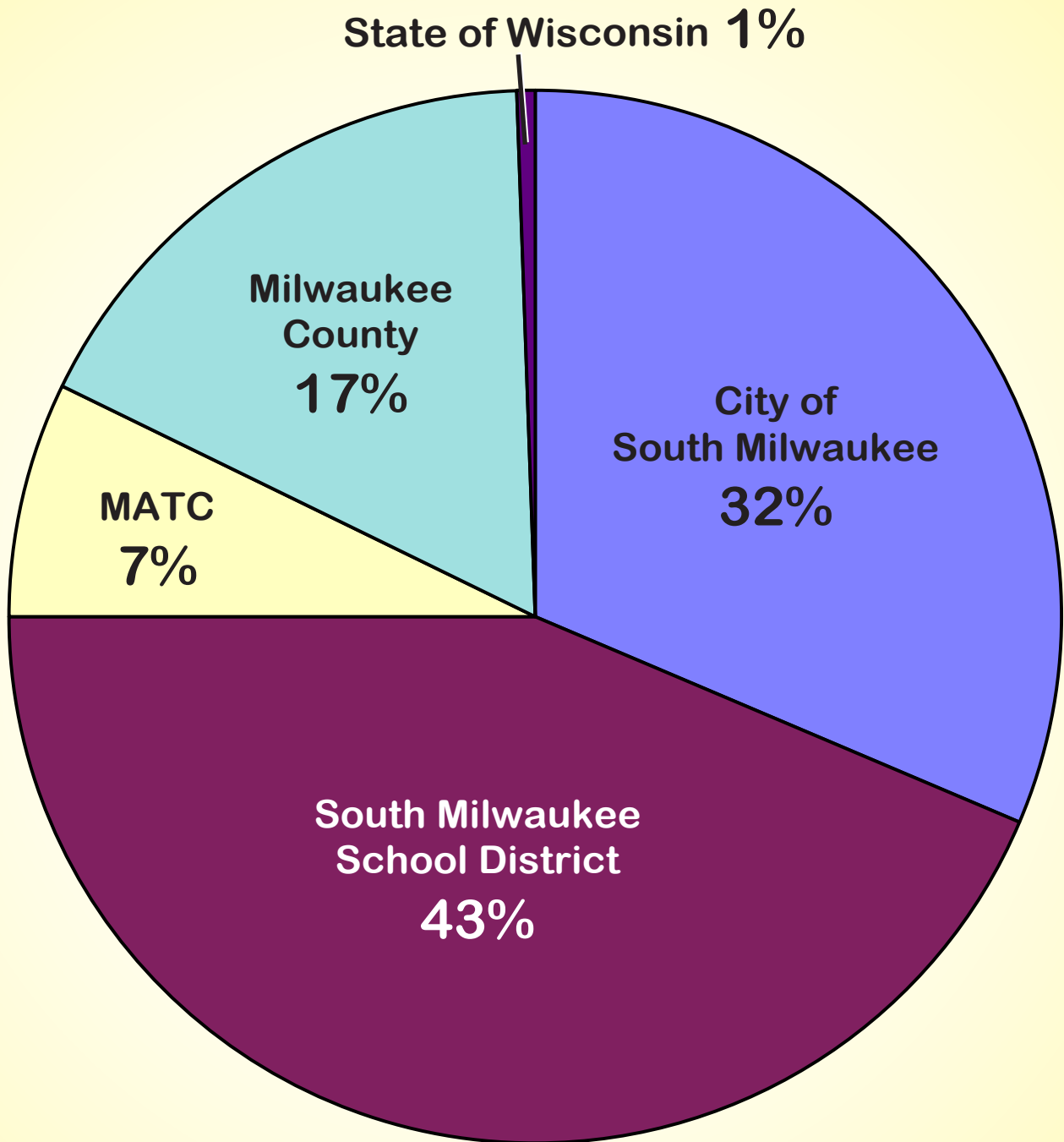
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City of South Milwaukee Breakdown



Where Do Your Tax Dollars Go?



SOUTH MILWAUKEE TAXES LEVIED

12/1/2011

TAXES LEVIED	2009	2010	2011	2009	2010	2011	Change in Tax Rate	
City Indebtedness (incl.SEF, Water & Storm Water)	3,435,233	3,120,650	3,277,233	2.4338	2.2167	2.7683	0.55	24.88%
City Operating	6,566,407	7,067,002	7,170,198	4.6521	5.0200	6.0568	1.04	20.65%
School Operating	13,836,711	14,546,459	14,409,295	9.8029	10.3330	12.1718	1.84	17.80%
TAX LEVY								
City	10,001,640	10,188,003	10,447,430	7.0859	7.2370	8.8252	1.59	21.95%
Schools	13,836,711	14,546,459	14,409,295	9.8029	10.3330	12.1718	1.84	17.80%
MATC	2,542,481	2,434,991	2,360,667	1.8013	1.7297	1.9941	0.26	15.29%
County	5,519,711	5,650,566	5,723,322	3.9106	4.0138	4.8346	0.82	20.45%
State	238,282	225,036	212,708	0.1688	0.1599	0.1797	0.02	12.40%
TOTAL TAX LEVY	32,138,824	33,045,055	33,153,423	22.7695	23.4733	28.0054	4.53	19.31%
School Tax Credit	2,308,646	2,297,136	2,308,404	1.6356	1.6318	1.9500	0.32	19.50%
						0		
TAX RATE	29,830,178	30,747,919	30,845,019	21.1339	21.8416	26.0554	4.21	19.29%
TAX INCREMENT-T.I.D'S	1,760,300	1,477,089	1,092,691	1.2471	1.0492	0.9230	-0.13	-12.03%
NET TAX LEVY/TAX RATE	31,590,478	32,225,008	31,937,710	22.3810	22.8908	26.9785	4.09	17.86%
	*****	*****	*****	*****	*****	*****		
	2009	2010	2011	2009	2010	2011	CHANGE	
CITY	10,001,640	10,188,003	10,447,430	31.12%	30.83%	31.51%	2.21%	-92.98%
SCHOOLS	13,836,711	14,546,459	14,409,295	43.05%	44.02%	43.46%	-1.27%	
MATC	2,542,481	2,434,991	2,360,667	7.91%	7.37%	7.12%	-3.37%	
COUNTY	5,519,711	5,650,566	5,723,322	17.17%	17.10%	17.26%	0.96%	
STATE	238,282	225,036	212,708	0.74%	0.68%	0.64%	-5.79%	
TOTALS	32,138,824	33,045,055	33,153,423	100.00%	100.00%	100.00%		
	*****	*****	*****					
	2009	2010	2011					
ASSESSED VALUATION	1,411,487,900	1,407,769,500	1,183,823,000					
EQUALIZED VALUATION	1,404,083,200	1,326,033,700	1,253,391,300					
EQUALIZED VALUATION	1,330,656,400	1,268,924,800	1,213,149,400					
RATIO	1.0046%	1.0623%	0.9445%					
DEBT LIMIT-5% EQUAL.VAL.	70,204,160	66,301,685	62,669,565					
GROSS OUTSTANDING DEBT	24,480,000	21,903,000	26,715,000					
DEBT MARGIN	45,724,160	44,398,685	35,954,565					
LOTTERY CREDIT	84.23	99.73	106.90					
FIRST DOLLAR CREDIT	73.83	79.10	80.77					

Prepared by James Shelenske, City Clerk 11/25/11

CITY OF SOUTH MILWAUKEE								
2012								
8 MO.								
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
	2010	2011	2011	2010	2011	2012		
GENERAL GOVERNMENT	2,562,883	1,888,876	2,700,920	2,659,392	2,749,684	2,791,332		1.51%
PUBLIC SAFETY	6,578,729	4,332,555	6,734,629	6,724,319	6,853,173	6,823,288		-0.44%
HEALTH & HUMAN SERVICES	476,023	305,431	480,731	499,469	497,972	495,480		-0.50%
PUBLIC WORKS	3,475,431	2,326,106	3,535,581	3,517,791	3,589,822	3,523,076		-1.86%
CULTURE, RECREATION & EDUCATION	918,840	608,306	902,800	946,861	979,855	934,609		-4.62%
CONSERVATION & DEVELOPMENT	34,718	7,454	35,000	35,000	35,000	35,000		0.00%
DEBT SERVICE FUND/TAX LEVY	4,581,275	3,510,094	5,303,072	4,581,275	4,374,293	4,525,375		3.45%
OTHER FINANCING USES	363	363	363	4,000	4,000	4,000		0.00%
CONTINGENCY ACCOUNT	12,888	4,710	50,000	75,000	75,000	50,000		-33.33%
EXPENDITURE TOTALS	18,641,151	12,983,895	19,743,097	19,043,107	19,158,798	19,182,161		0.12%
REVENUE TOTALS	9,707,057	5,202,765	6,666,186	9,769,739	9,759,251	9,388,089		-3.80%
TAX LEVY-PARAMEDICS	728,014	788,456	788,456	721,864	788,456	653,359		-17.13%
TAX LEVY-CITY PURPOSES	9,662,109	8,569,586	13,865,367	9,995,232	10,188,003	10,447,430		2.55%
General Fund Balance								
Beginning of year	4,967,327							
General Fund Balance (deficit)								
end of year	5,128,853							
TAX LEVY-SCHOOL PURPOSES	13,836,711			13,836,711	14,546,459	14,409,295		-0.94%
TAX LEVY-MATC, DISTRICT 9	2,542,481			2,542,481	2,434,991	2,360,667		-3.05%
TAX LEVY-COUNTY	5,519,711			5,519,711	5,650,566	5,723,322		1.29%
TAX LEVY-STATE	238,282			238,282	225,036	212,708		-5.48%
TOTAL TAX LEVY				32,132,416	33,045,055	33,153,423		0.33%
MINUS SCHOOL TAX CREDIT	2,308,646			2,308,646	2,297,136	2,308,404		0.49%
NET TAX LEVY	29,823,770			29,823,770	30,747,919	30,845,019		0.32%

CITY OF SOUTH MILWAUKEE								
2012								
8 MO.								
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2010	2011	2011	2010	2011	2012	
ANTICIPATED REVENUES								
TAXES - OTHER THAN PROPERTY								
41310	Water Utility-Tax Equivalent	420,816	210,408	420,000	371,000	430,000	430,000	0.00%
41350	Omitted Property Taxes	0	0	0	0	0	0	
41410	Interest on Delinquent Taxes	25,858	48,293	48,293	30,000	28,000	26,000	-7.14%
41410	Interest on Delinquent Taxes							
TOTALS - TAXES OTHER THAN PROPERTY		446,674	258,701	468,293	401,000	458,000	456,000	-0.44%
INTERGOVERNMENTAL REVENUES								
42100	State Exempt Computer Aid	75,965	84,257	84,257	75,380	84,253	132,456	57.21%
42200	Expenditure Restraint Payment	370,565	347,908	347,908	374,977	347,907	350,680	0.80%
42210	State Shared Revenues	3,130,905	469,636		3,130,905	3,130,905	2,871,981	-8.27%
42230	Fire Insurance-Dues	40,356	39,873	39,873	39,000	40,000	40,000	0.00%
State and Federal Grants								
42240	Connecting Streets	45,151	22,609	45,408	45,214	45,408	45,420	0.03%
42250	Payment for Municipal Services	3,159	3,226	3,226	3,158	3,158	3,226	2.15%
42410	Housing Development-PILOT	21,580	0	18,000	18,000	18,000	18,000	0.00%
42420	FEMA Grant	23,335	48,268	48,268	0	0	0	
42510	Transportation Aids	854,079	450,590	901,264	838,109	901,264	811,062	-10.01%
42530	Reimbursement-Metro Officer	66,775	30,321	60,000	60,000	60,000	60,000	0.00%
42560	Police Training Reimbursement	5,248	5,760	5,760	0	0	0	
42590	Saturation Patrol-Wis.Transp.	10,320	6,749	6,749	0	0	0	
42610	Bd.of Ed.-Gas, Oil, Parts	10,389	12,578	18,867	16,000	10,000	10,000	0.00%
42620	Water Util.-Gas, Oil, Parts	17,160	6,504	9,756	17,000	8,000	8,000	0.00%
42630	S.E.F.-Gas, Oil, Parts	24,367	12,645	18,967	20,000	17,500	17,500	0.00%
TOTALS - INTERGOVERNMENTAL REVENUES		4,699,354	1,540,924	1,608,303	4,637,743	4,666,395	4,368,325	-6.39%
REGULATION & COMPLIANCE REVENUES								
LICENSES								
43110	Liquor & Malt Beverages	30,300	25,513	25,513	27,300	28,500	28,500	0.00%
43120	Operators	13,455	8,775	8,775	10,500	11,000	11,000	0.00%
43160	Cigarette	1,900	1,400	1,400	2,800	1,500	1,500	0.00%
43310	Bicycle	210	144	144	100	100	100	0.00%
43320	Dog & Cat	10,261	6,590	6,590	8,300	9,000	9,500	5.56%
43410	Sundry Licenses	32,389	28,046	31,000	25,000	25,000	25,000	0.00%
PERMITS								
43510	Building	76,344	39,787	50,000	56,000	60,000	60,000	0.00%
43520	Electrical	32,308	22,065	25,000	30,400	30,400	30,400	0.00%
43530	Plumbing	18,960	13,468	15,000	17,300	17,300	17,300	0.00%
43540	Heating	20,873	14,454	16,000	16,800	16,800	16,800	0.00%
43550	Sundry Permits	8,512	3,851	4,000	5,800	5,800	5,800	0.00%
43560	Fire Dept.-Permits & Fees	4,995	1,938	3,000	5,000	5,000	5,000	0.00%
43565	Fire Department Revenue	1,209	15	100	0	0	0	0.00%
43580	Health Department Revenue	8,983	6,126	6,126	4,000	4,000	4,000	0.00%
43585	DNR-Grant	6,055	0	5,275	5,275	5,275	5,275	0.00%
43586	Weights & Measures	4,957	4,484	5,000	4,033	5,000	4,445	-11.10%
43590	Parking Permits-winter	61,850	17,201	55,000	60,000	55,000	65,000	18.18%
43600	Police Department Revenue	6,964	19,769	19,769	0	0	0	0.00%
48580	Health Dept.Medicare Reimbursement	107	0	2,000	2,000	2,000	2,000	0.00%
TOTALS - LICENSES & PERMITS		340,631	213,624	279,693	280,608	281,675	291,620	3.53%
COURT FINES & FORFEITURES								
43610	Other Violations	230,317	151,762	227,643	375,000	275,000	250,000	-9.09%
43620	Parking Violations	98,700	80,225	120,338	132,000	116,000	110,000	-5.17%
TOTALS - FINES & FORFEITURES		329,017	231,987	347,981	507,000	391,000	360,000	-7.93%
PUBLIC CHARGES FOR SERVICES								
44700	Self Deposit Sundry Revenue	0	0	0	0	0	0	0.00%
44710	Weed Cutting	13,905	10,154	10,500	10,000	10,000	10,000	0.00%
44720	Self Deposit Freon & Grass Rev.	3,938	1,519	2,000	4,000	4,000	4,000	0.00%
44740	Special Services	6,220	4,445	4,500	3,500	3,500	3,500	0.00%
44750	Sundry Revenue (no tax)	44,044	11,184	20,000	30,000	20,000	20,000	0.00%
44760	Sale of Trash Bags & taxable items	5,141	3,050	5,000	5,500	5,500	5,500	0.00%
44770	Cable TV Franchise Fees	261,733	136,020	272,000	235,600	260,000	260,000	0.00%
44780	Ambulance Charges BLS	366,115	282,690	424,035	352,000	325,000	325,000	0.00%
44800	Ambulance-Uncollectible	0	0	0	0	0	0	0.00%
44810	Commercial Trash Pickups	127,133	126,853	126,853	127,000	127,000	127,000	0.00%
44820	User Fees-Self Deposit	46,298	25,398	45,800	50,000	46,000	46,000	0.00%
44840	Tire Fees-Self Deposit Revenue	1,102	794	1,000	1,000	1,000	1,000	0.00%
44850	Metal-Oil-Battery Revenue	19,468	10,105	15,000	10,000	12,000	12,000	0.00%
44860	Fire Inspection Fee	43,979	43,230	43,230	43,000	43,000	43,000	0.00%

CITY OF SOUTH MILWAUKEE								
2012								
8 MO.								
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2010	2011	2011	2010	2011	2012	
ANTICIPATED REVENUES CONTINUED								
PUBLIC CHARGES FOR SERVICES CONTINUED								
47500	Miscellaneous Revenue	20,466	8,893	8,893	15,000	10,000	10,000	0.00%
48320	C.D.A. Reimbursement	1,569	0	1,629	1,255	1,629	1,629	0.00%
48330	Water Utility Reimbursement	227,158	10,632	157,000	150,000	150,000	150,000	0.00%
48340	Sew. Ent.Fd. Reimbursement	100,301	10,632	93,000	93,000	93,000	93,000	0.00%
48350	Library Board Reimbursement	13,767	0	13,364	14,012	13,364	13,364	0.00%
48361	Paramedic Fund Admin. Fee-ALS	5,000	0	5,000	5,000	5,000	20,000	300.00%
48370	District Reimb. Crossing Guards	12,837	7,993	12,918	12,918	12,918	9,688	-25.00%
48381	TIF 1 Administration Services	5,000	0	5,000	5,000	5,000	5,000	0.00%
48382	TIF 2 Administration Services	5,000	0	5,000	5,000	5,000	5,000	0.00%
48383	TIF 3 Administration Services	5,000	0	5,000	5,000	5,000	5,000	0.00%
48384	TIF 4 Administration Services	0	0	0	0	0	0	0.00%
48389	Health Consortium Admin. Fees	7,500	0	7,500	7,500	7,500	7,500	0.00%
48390	Recycling Administration Fees	15,000	0	15,000	15,000	15,000	15,000	0.00%
48391	Recycling Equipment Rental	130,000	0	130,000	130,000	130,000	130,000	0.00%
48394	Storm Water Administration Fee	10,000	0	10,000	10,000	10,000	10,000	0.00%
48395	Storm Water Utility Reimbursement	154,789	0	125,000	125,000	125,000	125,000	0.00%
TOTALS - PUBLIC CHARGES FOR SERVICES		1,652,462	693,591	1,564,222	1,465,285	1,445,411	1,457,181	0.81%
COMMERCIAL REVENUES								
47910	Insurance Dividend	0	0	0	0	0	0	
48110	Interest on Investments	55,850	86,764	130,146	100,000	50,000	50,000	0.00%
48210	Rental of City Property	56,441	39,474	58,086	56,474	58,086	58,086	0.00%
TOTALS - COMMERCIAL REVENUES		112,290	126,237	188,232	156,474	108,086	108,086	0.00%
TRANSFER TO/FROM OTHER FUNDS								
600-49430	Debt Service-Sewer Enterprise	261,682	252,543	256,121	261,682	256,121	161,677	-36.87%
600-49410	Debt Service - Water Utility	571,807	1,524,736	568,200	571,807	607,420	631,935	4.04%
600-48330	Debt Service-TIF #1	338,309	39,404	415,309	338,309	415,309	406,209	-2.19%
600-48340	Debt Service-TIF #2	308,534	56,917	323,134	308,534	323,134	336,734	4.21%
600-48303	Debt Service-TIF #3	499,200	132,600	515,200	499,200	515,200	505,200	-1.94%
600-49420	Debt Service-Storm Water	147,097	131,500	131,500	147,097	131,500	173,699	32.09%
49500	Use of Fund Balance	0	0	0	195,000	160,000	131,423	-17.86%
49900	Debt Service-Proceeds Refunding	0	0	0	0	0	0	0.00%
49999	Transfer from Capital Projects Fund	0	0	0	0	0	0	0.00%
TOTALS - TRANSFER TO/FROM OTHER FUNDS		2,126,629	2,137,700	2,209,464	2,321,629	2,408,683	2,346,877	-2.57%
TOTAL ALL REVENUES		9,707,057	5,202,765	6,666,186	9,769,739	9,759,251	9,388,089	-3.80%

		CITY OF SOUTH MILWAUKEE						
		2012						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
GENERAL GOVERNMENT		2010	2011	2011	2010	2011	2012	
51100	Common Council	82,049	53,009	83,171	92,434	93,545	90,759	-2.98%
51210	Municipal Court	112,367	69,647	109,212	114,819	116,320	115,705	-0.53%
51310	Mayor	16,989	10,795	16,192	17,843	18,008	17,229	-4.33%
51320	Administrator	201,099	138,259	206,742	203,513	213,972	224,779	5.05%
51410	City Clerk	335,298	220,711	329,739	343,720	344,693	337,823	-1.99%
51420	Legislative Support	4,178	2,949	4,500	6,000	6,000	5,000	-16.67%
51430	Elections	27,813	18,359	21,478	40,228	26,150	38,650	47.80%
51520	Assessment of Property	147,525	103,864	150,910	150,155	152,332	151,648	-0.45%
51540	Treasurer	254,686	169,155	260,514	255,270	265,505	239,584	-9.76%
51560	Legal Fees	0	4,735	5,000	0	10,000	10,000	0.00%
51570	Auditing	49,095	28,770	55,000	47,000	55,000	50,000	-9.09%
51580	Unemployment Compensation	84	3,315	3,315	1,300	1,300	5,000	284.62%
51610	City Attorney	155,927	99,889	138,080	145,969	149,460	142,006	-4.99%
51710	City Hall	150,330	105,275	162,937	174,539	175,826	159,658	-9.20%
51800	Computer Account	53,443	22,915	50,000	50,000	55,000	55,000	0.00%
51940	Insurance Fees/UNUM & EAP	11,512	7,992	11,955	12,372	11,955	11,988	0.27%
51910	Insurance--350 Fund	446,552	407,616	485,279	489,881	485,279	454,428	-6.36%
51990	Illegal & P.P. Taxes	1,290	1,041	1,041	0	0	0	0.00%
56500	Miscellaneous Expenses	175	29	29	0	0	0	0.00%
58500	Projected Retirements	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
58600	Retiree's Life Insurance	8,088	5,687	8,530	9,311	8,400	8,600	2.38%
58700	Retiree Benefits/Insurance	454,386	364,864	547,295	455,037	510,939	623,476	22.03%
TOTALS GENERAL GOVERNMENT		2,562,883	1,888,876	2,700,920	2,659,392	2,749,684	2,791,332	1.51%
PUBLIC SAFETY								
51200	Fire & Police Commission	779	724	2,000	4,000	5,500	5,500	0.00%
52100	Police Department	4,193,099	2,744,783	4,224,559	4,239,687	4,340,559	4,245,165	-2.20%
52110	School Liaison/appropriation	120,075	124,883	124,883	120,075	124,883	131,560	5.35%
52120	Crossing Guards	24,953	14,441	25,836	25,836	25,836	22,836	-11.61%
52190	Police Pension Fund	8,133	5,422	8,133	8,133	8,133	8,133	0.00%
52300	Fire Department	1,524,868	1,006,113	1,536,936	1,566,551	1,513,652	1,583,355	4.61%
52330	Emergency Management	7,085	4,047	6,071	7,052	14,646	13,994	-4.45%
52320	Hydrant Rental	489,798	303,671	607,342	543,000	607,342	607,342	0.00%
52390	Fire Pension Fund	5,074	3,383	5,074	5,074	5,074	5,074	0.00%
52410	Bldg. Elec. Pibg. Inspections	159,388	102,078	154,796	162,909	167,548	161,328	-3.71%
52550	Ambulance	4,368	2,693	5,000	6,000	6,000	5,000	-16.67%
52620	Jail	41,111	20,317	34,000	36,000	34,000	34,000	0.00%
TOTALS - PUBLIC SAFETY		6,578,729	4,332,555	6,734,629	6,724,319	6,853,173	6,823,288	-0.44%
HEALTH & SANITATION								
53100	Health Department-100	421,343	276,377	425,531	444,269	442,772	441,280	-0.34%
53100 (320)	Health Consortium Fund 320 Appropriati	10,000	0	12,000	10,000	12,000	12,000	0.00%
53410-080	Vermin Control (Pest Control)	1,170	775	1,200	1,200	1,200	1,200	0.00%
53430	Animal Control (MADACC)	43,510	28,278	42,000	44,000	42,000	41,000	-2.38%
TOTALS- HEALTH & SANITATION		476,023	305,431	480,731	499,469	497,972	495,480	-0.50%
PUBLIC WORKS								
54110	Street Machinery	604,331	389,683	589,189	558,809	567,050	558,963	-1.43%
54120	Garages & Sheds	127,805	80,362	123,353	145,356	147,845	146,780	-0.72%
54210	Engineering Department	270,055	174,902	269,281	276,628	293,438	285,567	-2.68%
54215	Storm Water Utility	8,640	8,443	8,700	8,700	8,700	12,000	37.93%
54220	Street Superintendent	254,067	167,393	256,869	254,467	264,131	230,890	-12.59%
54310	Street Maintenance	403,491	258,224	349,050	324,103	334,154	342,428	2.48%
54330	Curbs & Gutters	651	436	654	500	500	500	0.00%
54350	Snow & Ice Removal	235,154	284,899	410,574	385,705	403,859	400,573	-0.81%
54410	Traffic Control	186,430	115,327	181,624	177,884	181,377	176,122	-2.90%
54420	Street Lighting	323,252	221,544	332,316	339,000	350,000	345,000	-1.43%
54430	Tree & Brush Control	77,603	47,898	81,100	153,248	150,190	148,709	-0.99%
54710	Garbage & Trash Collection	810,784	481,609	766,442	733,782	744,094	736,303	-1.05%
54720	Self Deposit Station	117,450	60,388	114,205	135,990	120,213	115,334	-4.06%
56130	Weed Control	55,718	34,997	52,223	23,619	24,270	23,906	-1.50%
TOTALS - PUBLIC WORKS		3,475,431	2,326,106	3,535,581	3,517,791	3,589,822	3,523,076	-1.86%

CITY OF SOUTH MILWAUKEE								
2012								
8 MO.								
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2010	2011	2011	2010	2011	2012	
CULTURE, RECREATION & EDUCATION								
55340	Celebrations	14,626	19,905	19,905	24,546	25,477	25,320	-0.62%
55350	Little League	3,075	3,631	3,000	3,000	3,000	3,000	0.00%
55360	Senior Center	115,641	80,626	120,702	117,387	122,696	119,968	-2.22%
58000	Other Boards & Commissions	0	0	250	1,000	1,000	1,000	0.00%
59000	Library Appropriation	785,498	504,145	758,944	800,928	827,682	785,321	-5.12%
TOTALS - CULTURE, REC. & EDUCATION		918,840	608,306	902,800	946,861	979,855	934,609	-4.62%
CONSERVATION & DEVELOPMENT								
54760	Landfill Site	19,718	7,454	20,000	20,000	20,000	20,000	0.00%
58110	Zoning/Land Use/Map	0	0	0	0	0	0	0.00%
58470	CDA Administration Appropriation	15,000	0	15,000	15,000	15,000	15,000	0.00%
TOTALS - CONSERVATION & DEVELOPMENT		34,718	7,454	35,000	35,000	35,000	35,000	0.00%
DEBT SERVICE								
DEBT SERVICE FUND/TAX LEVY		3,435,233	3,281,173	4,049,430	3,435,233	3,120,650	3,277,233	5.02%
DEBT SERVICE-TIF #1		338,309	39,404	415,309	338,309	415,309	406,209	-2.19%
DEBT SERVICE-TIF #2		308,534	56,917	323,134	308,534	323,134	336,734	4.21%
DEBT SERVICE-TIF #3		499,200	132,600	515,200	499,200	515,200	505,200	-1.94%
TOTALS - DEBT SERVICE FUND		4,581,275	3,510,094	5,303,072	4,581,275	4,374,293	4,525,375	3.45%
OTHER FINANCING USES								
59000 (600)	Fees-Debt Service Fund	363	363	363	4,000	4,000	4,000	0.00%
TOTALS - OTHER FINANCING USES		363	363	363	4,000	4,000	4,000	0.00%
CONTINGENCY								
58400	CONTINGENCY	12,888	4,710	50,000	75,000	75,000	50,000	-33.33%
TOTALS - ALL EXPENDITURES		18,641,151	12,983,895	19,743,097	19,043,107	19,158,798	19,182,161	0.12%
DEBT SUMMARY								
INDEBTEDNESS - LONG TERM DEBT		3,435,233	3,281,173	4,049,430	3,435,233	3,120,650	3,277,233	5.02%
NEW TIF #1-REFUNDING		133,465	14,983	129,965	133,465	129,965	126,465	-2.69%
INDEBTEDNESS - TIF #2		44,940	42,120	43,540	44,940	43,540	42,140	-3.22%
TIF #1 TAXABLE GO REFUND		187,469	15,734	206,469	187,469	206,469	199,469	-3.39%
TIF #2 TAXABLE GO REFUND		263,594	14,797	279,594	263,594	279,594	294,594	5.36%
TIF #3 TAXABLE GO REFUND		499,200	132,600	515,200	499,200	515,200	505,200	-1.94%
TIF #1 PROMISSORY NOTE		17,375	8,688	78,875	17,375	78,875	80,275	1.77%

CITY OF SOUTH MILWAUKEE							
2012							
8 MO.							
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
	2010	2011	2011	2010	2011	2012	
GENERAL GOVERNMENT							
51110 - COMMON COUNCIL							
010	Salaries	49,005	31,375	47,063	51,000	51,000	51,000
021	Fringe Benefits	10,111	5,619	8,428	9,834	10,945	9,159
160	Expense Allowance	9,220	5,900	8,850	9,600	9,600	9,600
180	Conferences, Seminars, etc.	160	0	0	500	500	500
200	Keeping in Touch News	3,125	1,875	5,000	6,000	6,000	5,000
210	Office Supplies	69	42	63	500	500	500
230	Other & Operating Expenses	1,023	2,139	3,209	5,000	4,000	3,500
231	Commissioners' Banquet	4,212	0	4,500	4,500	4,500	5,000
240	Dues	5,124	6,059	6,059	5,500	6,500	6,500
TOTAL OPERATING							
		82,049	53,009	83,171	92,434	93,545	90,759 -2.98%
51210 - MUNICIPAL COURT - Judge; Court Clerk; P.T. Clerk							
010	Salaries	88,021	56,437	84,656	86,645	87,226	88,379
021	Fringe Benefits	14,641	9,771	14,656	14,575	15,494	13,725
030	Overtime	1,826	509	750	3,500	3,500	3,500
080	Fees-Substitute Judge	0	0	150	300	300	300
123	Transcript Preparation	0	0	0	300	300	300
124	Registration Suspensions	4,500	1,000	5,000	5,000	5,000	5,000
180	Conferences, etc	1,265	932	1,500	1,500	1,500	1,500
210	Office Supplies	2,114	999	2,500	3,000	3,000	3,000
TOTAL OPERATING							
		112,367	69,647	109,212	114,819	116,320	115,705 -0.53%
51310-MAYOR							
010	Salary	11,100	7,400	11,100	11,100	11,100	11,100
021	Fringe Benefits	3,149	2,247	3,371	3,243	3,408	2,729
160	Expense Allowance	1,500	1,000	1,500	1,500	1,500	1,500
180	Conferences, etc	6	50	75	400	400	350
210	Office Supplies	1,234	97	146	1,600	1,600	1,550
TOTAL OPERATING							
		16,989	10,795	16,192	17,843	18,008	17,229 -4.33%
51320 - ADMINISTRATOR - Administrator; 3/4 Admin.Ass't;							
010	Salaries	134,071	89,345	134,017	134,071	139,746	143,892
021	Fringe Benefits	61,707	43,893	65,840	60,943	65,726	57,787
030	Overtime	574	756	1,133	500	500	500
080	Consulting Fees	0	0	0	0	0	15,000
160	Car Allowance	671	695	1,043	1,000	1,000	1,000
180	Education/conferences	1,172	1,389	2,000	2,000	2,000	2,000
190	Postage	0	0	0	0	0	0
210	Office Supplies	2,162	1,056	1,583	4,000	4,000	3,600
240	Dues	742	1,126	1,126	1,000	1,000	1,000
TOTAL OPERATING							
		201,099	138,259	206,742	203,513	213,972	224,779 5.05%
51410 - CITY CLERK - Clerk; Deputy; Payroll Clerk; Ins/Clerk III, + PT Office Assistant							
010	Salaries	219,795	139,246	208,869	225,039	219,167	223,211
021	Fringe Benefits	104,334	73,526	110,289	106,961	111,807	102,597
030	Overtime	521	10	15	900	900	500
080	Fees-Board of Review	1,186	360	360	1,150	2,000	1,100
081	Education Fees	1,031	504	756	250	1,000	950
180	Conference, Training	1,168	732	800	300	700	765
210	Office Supplies	7,144	6,183	8,500	9,000	9,000	8,550
240	Dues	120	150	150	120	120	150
400	Maintenance of Equipment	0	0	0	0	0	0
TOTAL OPERATING							
		335,298	220,711	329,739	343,720	344,693	337,823 -1.99%
LEGISLATIVE SUPPORT							
51420-200	Adv.-Official Publications	4,178	2,949	4,500	6,000	6,000	5,000 -16.67%

CITY OF SOUTH MILWAUKEE								
2012								
8 MO.								
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2010	2011	2011	2010	2011	2012	
GENERAL GOVERNMENT CONTINUED								
51430 - ELECTIONS - 4-6 elections in 2012								
020	Salaries	5,713	3,505	3,505	7,000	4,000	7,500	
021	Fringe Benefits	1,405	1,585	1,585	1,678	900	1,650	
030	Overtime	1,823	1,016	1,016	2,500	2,000	2,500	
080	Fees - Election Officials	10,931	8,122	8,122	19,250	10,900	19,000	
160	Travel & Other Expense	234	100	250	150	200	300	
200	Advertising & Printing	858	292	300	2,000	1,000	1,000	
210	Office & Other Supplies	3,500	1,038	4,000	5,000	4,500	4,000	
400	Maintenance of Equipment	3,350	2,700	2,700	2,650	2,650	2,700	
TOTAL OPERATING		27,813	18,359	21,478	40,228	26,150	38,650	47.80%
51520 - ASSESSMENT OF PROPERTY - Assessment Service;1/2 Clerk III								
010	Salaries	22,557	14,764	22,146	22,557	22,726	23,036	
030	Overtime	266	14	14	500	500	500	
021	Fringe Benefits	14,604	10,323	15,485	14,755	15,716	14,872	
025	Contract Assessment Services	101,325	68,901	103,352	102,343	104,390	104,390	
230	Operating Supplies & Expense	1,800	4,199	4,250	3,000	3,000	2,850	
090	Manufacturing Assessment Fees	6,973	5,663	5,663	7,000	6,000	6,000	
TOTAL OPERATING		147,525	103,864	150,910	150,155	152,332	151,648	-0.45%
51540 - TREASURER - Treasurer; Clerk IV, Clerk III								
010	Salaries	153,745	102,672	154,008	153,745	157,097	160,824	
021	Fringe Benefits	91,368	64,677	97,016	91,575	98,458	68,509	
030	Overtime	632	19	750	760	760	760	
180	Conferences, etc	53	0	0	450	450	450	
230	Operating Supplies & Expense	8,848	1,747	8,700	8,700	8,700	9,000	
240	Dues	40	40	40	40	40	40	
TOTAL OPERATING		254,686	169,155	260,514	255,270	265,505	239,584	-9.76%
51560 - LEGAL FEES								
51560	LEGAL FEES	0	4,735	5,000	0	10,000	10,000	
51570 - AUDITING								
080	Fees	49,095	28,770	55,000	47,000	55,000	50,000	-9.09%
51580 - UNEMPLOYMENT COMPENSATION								
080	Fees	84	3,315	3,315	1,300	1,300	5,000	284.62%
51610 - CITY ATTORNEY								
010	Salary	63,654	43,285	64,927	63,654	64,927	64,927	
015	Labor Salary	18,301	12,444	18,667	18,301	18,667	18,667	
021	Fringe Benefits	25,593	17,458	26,187	25,014	26,866	19,412	
180	Conferences, Seminars, etc	456	600	600	600	600	600	
230	Supplies & Professional Service	2,347	1,574	2,700	3,400	3,400	3,400	
240	Litigation	45,576	24,528	25,000	35,000	35,000	35,000	
TOTAL OPERATING		155,927	99,889	138,080	145,969	149,460	142,006	-4.99%

CITY OF SOUTH MILWAUKEE								
2012								
8 MO.								
GENERAL GOVERNMENT (CONT.)		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2010	2011	2011	2010	2011	2012	
51710 - CITY HALL								
010	Wages	27,289	20,045	30,068	27,642	27,810	28,048	
020	Wages-Part-time Bldg.Service	6,209	4,139	6,209	6,209	6,209	6,209	
021	Fringe Benefits	17,511	13,084	19,627	17,488	18,607	17,452	
030	Overtime	795	866	1,000	1,000	1,000	950	
230	Operating Supplies & Expense	9,219	7,324	10,986	11,000	11,000	11,000	
250	Telephone	13,704	8,861	13,291	30,000	30,000	15,000	
260	Water & Electricity	49,872	37,585	56,377	53,200	53,200	53,000	
270	Fuel	5,410	4,320	6,480	8,500	8,500	8,500	
400	Maintenance of Building	18,623	8,637	16,600	17,000	17,000	17,000	
420	Equipment Rental & Supplies	1,699	413	2,300	2,500	2,500	2,500	
		150,330	105,275	162,937	174,539	175,826	159,658	-9.20%
51800 - COMPUTER ACCOUNT								
420	Maintenance	53,443	22,915	50,000	50,000	55,000	55,000	
		53,443	22,915	50,000	50,000	55,000	55,000	0.00%
51940 - INSURANCE FEES								
080	UNUM Disability Insurance	5,212	3,792	5,655	6,072	5,655	5,688	
082	Employee Assistance Program	6,300	4,200	6,300	6,300	6,300	6,300	
TOTAL OPERATING		11,512	7,992	11,955	12,372	11,955	11,988	100.27%
51910 - FUND 350 - INSURANCE APPROPRIATION		446,552	407,616	481,327	489,881	485,279	454,428	-6.36%
51990 - ILLEGAL/UNCOLLECTIBLE TAXES		1,290	1,041	1,041	0	0	0	0.00%
56500	Miscellaneous Expenses	175	29	29	0	0	0	0.00%
58500	Projected Retirements	50,000	50,000	50,000	50,000	50,000	50,000	0.00%
58600	Retiree's Life Insurance	8,088	5,687	8,530	9,311	8,400	8,600	2.38%
58700	Retiree Benefits/Insurance	454,386	364,864	547,295	455,037	510,939	623,476	22.03%
PUBLIC SAFETY								
51200 - FIRE & POLICE COMMISSION								
025	Operating Supplies & Expenses	779	724	2,000	4,000	5,500	5,500	0.00%
52100 - POLICE DEPT.								
010	Salaries	2,132,799	1,436,010	2,154,015	2,151,783	2,211,280	2,244,925	
011	Dispatchers	227,300	141,057	211,586	261,351	223,518	227,569	
020	Custodial Wages	16,836	13,033	19,549	17,292	17,350	17,433	
021	Fringe Benefits	1,304,031	925,473	1,388,209	1,308,782	1,380,931	1,264,310	
030	Overtime	171,610	104,528	145,000	140,000	145,000	145,000	
031	Comp Time	5,954	8,476	6,000	13,750	10,750	10,750	
040	Holiday Pay	122,897	0	125,000	125,000	125,000	125,000	
050	Physical Exams	2,111	0	1,000	1,000	1,000	1,000	
080	Training Fees	14,600	7,147	14,500	14,550	14,550	14,550	
150	Uniform Allowances	18,867	0	0	18,050	18,050	1,500	
180	Conferences, etc	1,095	875	1,300	1,500	1,500	1,500	
230	Operating Supplies & Expense	40,938	18,201	27,301	36,995	36,995	36,995	
231	Narcotic Control	250	0	250	250	250	250	
235	Private Ambulance Service	50	0	0	1,000	1,000	1,000	
240	Dues	1,055	1,130	1,130	1,200	1,200	1,200	
250	Telephone	27,106	20,806	31,209	24,971	31,471	31,471	
270	Fuel	2,816	2,592	3,888	5,100	5,600	5,600	
420	Maintenance of Office Equip.	32,891	27,920	41,879	43,877	41,877	41,877	
421	Maintenance of Police Radios	7,842	7,908	8,300	7,800	8,300	8,300	
422	Maintenance of Vehicles	62,051	29,628	44,442	65,436	64,936	64,936	
TOTAL OPERATING		4,193,099	2,744,783	4,224,559	4,239,687	4,340,559	4,245,165	-2.20%
52110	School Liaison/appropriation	120,075	124,883	124,883	120,075	124,883	131,560	5.35%
*Police Department: 1 Chief; 2 Captains; 4 Lts; 3 Investigators; 23 Officers; & 2 F.T. clerks/1 P.T.; 4 F.T.PSO's/2 P.T.								

CITY OF SOUTH MILWAUKEE							
2012							
8 MO.							
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET
		2010	2011	2011	2010	2011	2012
PUBLIC SAFETY CONTINUED							
52120 - CROSSING GUARDS							
020	Wages	23,201	13,383	24,000	24,000	24,000	21,000
021	Fringe Benefits	1,752	1,058	1,836	1,836	1,836	1,836
TOTAL OPERATING		24,953	14,441	25,836	25,836	25,836	22,836
							-11.61%
52190 - POLICE PENSION FUND							
810	Appropriations	8,133	5,422	8,133	8,133	8,133	8,133
TOTAL OPERATING		8,133	5,422	8,133	8,133	8,133	8,133
							0.00%
52300 - FIRE DEPARTMENT							
010	Salaries	780,021	512,936	769,403	823,051	753,667	858,791
021	Fringe Benefits	447,777	322,436	483,654	459,460	481,540	457,135
030	Overtime	118,287	76,635	114,953	95,000	95,000	95,000
035	Paid on Call	30,857	15,661	23,491	28,000	28,000	28,000
040	Holiday Pay	39,080	16,529	40,345	46,340	40,345	42,980
050	Physical Exams	1,855	0	0	1,000	3,000	1,500
070	Safety	1,537	607	2,500	2,500	2,500	2,000
080	Training Fees	7,193	3,463	9,000	9,000	9,000	8,000
150	Uniform Allowances	6,802	571	7,000	7,000	7,000	0
160	Car Allowance	0	0	0	0	0	0
180	Conferences, etc.	1,614	0	1,000	1,500	1,500	1,500
200	Fire Education & Prevention	2,413	212	2,000	2,500	2,500	2,000
210	Office supplies	5,328	2,511	4,300	4,500	4,500	4,250
220	Housekeeping Supplies	4,924	3,513	5,000	5,000	5,000	4,700
230	Operating Supplies & Expense	12,789	4,811	13,000	13,500	13,500	12,500
240	Dues	954	1,035	1,035	1,100	1,100	1,000
250	Telephone	6,343	3,625	5,438	7,500	7,500	7,000
260	Water & Electricity	14,994	11,266	16,899	15,000	16,500	16,500
270	Fuel/Heating	6,250	5,412	8,118	9,600	10,000	9,000
400	Maintenance of Building	3,994	1,148	3,000	3,000	3,000	3,000
410	Maintenance of Radios	1,737	1,076	1,800	2,000	2,000	2,000
420	Maint. of Equipment & fuel	30,118	22,666	25,000	30,000	26,500	26,500
TOTAL OPERATING		1,524,868	1,006,113	1,536,936	1,566,551	1,513,652	1,583,355
							4.61%
1 Chief; 3 Captains; 3 Lts; 5 firefighters, 1 ft. clerk							
PARAMEDIC TAX LEVY							
52200	Paramedic Appropriation	743,577	0	634,354	721,864	788,456	653,359
							-17.13%
52320 - HYDRANT RENTAL							
080	Fees (Pd. to Water Utility)	489,798	303,671	607,342	543,000	607,342	607,342
							0.00%
52330 - EMERGENCY MANAGEMENT							
010	Salaries	5,873	3,375	5,063	5,850	5,850	5,850
021	Fringe Benefits	1,213	672	1,009	1,202	1,296	644
230	Operating Expenses	0	0	0	0	7,500	7,500
TOTAL OPERATING		7,085	4,047	6,071	7,052	14,646	13,994
							-4.45%
52390 - FIRE PENSION FUND							
52390-810	Appropriations	5,074	3,383	5,074	5,074	5,074	5,074
TOTAL OPERATING		5,074	3,383	5,074	5,074	5,074	5,074
							0.00%

CITY OF SOUTH MILWAUKEE								
2012								
8 MO.								
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2010	2011	2011	2010	2011	2012	
PUBLIC SAFETY CONTINUED								
52410 - INSPECTIONS -Incl.Engr.& Insp. Supervisor/p.t.contract inspector/ 1/2 Clerk III								
010	Salary-Engr. & Insp.	89,647	58,335	87,503	89,647	90,900	91,466	
020	Salary-p.t.contract inspector	19,110	9,240	13,860	20,000	20,000	20,000	
021	Fringe Benefits	45,658	32,155	48,233	47,162	50,548	43,963	
160	Inspections-Car Allowance	236	208	300	300	300	300	
180	Education/conferences	2,183	1,230	1,600	2,000	2,000	2,000	
210	Office Supplies	1,742	326	1,700	2,000	2,000	1,800	
230	Other Supplies & Expense	812	583	1,600	1,800	1,800	1,800	
TOTAL OPERATING		159,388	102,078	154,796	162,909	167,548	161,328	-3.71%
52550 - AMBULANCE								
230	Operating Supplies & Expense	4,368	2,693	5,000	6,000	6,000	5,000	-16.67%
52620 - JAIL								
080	Fees	41,111	20,317	34,000	36,000	34,000	34,000	0.00%
HEALTH & HUMAN SERVICES								
53100 - HEALTH DEPARTMENT								
010	Salaries	252,837	169,738	254,607	273,014	265,532	272,694	
020	DNR Health Intern	3,545	1,472	2,207	3,000	3,000	3,000	
021	Fringe Benefits	130,909	93,017	139,526	133,846	140,220	133,478	
080	Fees-Health Commissioner	1,100	200	800	2,000	2,000	2,000	
081	Fees-Continuing Education	584	669	1,000	1,000	1,000	500	
130	Fees-City Sealer wts. & meas.	3,647	2,683	4,000	4,033	4,445	4,033	
160	Car Allowances	1,661	1,170	1,755	3,500	3,500	3,500	
180	Conferences, etc.	745	482	600	1,000	1,000	1,000	
200	Flu Vaccine	6,799	0	2,660	4,000	4,000	4,000	
210	Office Supplies	3,034	1,977	4,500	5,000	5,000	5,000	
230	Operating Supplies & Expense	11,356	2,024	8,000	10,000	8,000	7,000	
240	Dues	1,094	775	775	1,175	1,175	1,175	
280	Beach Testing	4,031	1,574	4,100	1,700	1,700	1,700	
420	Maintenance of Equipment	0	596	1,000	1,000	2,200	2,200	
TOTAL OPERATING		421,343	276,377	425,531	444,269	442,772	441,280	-0.34%
53110 - HEALTH CONSORTIUM APPROPRIATION								
53110	Health Consortium Fund 320 Appropriati	10,000	0	12,000	10,000	12,000	12,000	
53410 - VERMIN CONTROL								
080	Fees	1,170	775	1,200	1,200	1,200	1,200	0.00%
53430 - ANIMAL CONTROL FACILITY								
080	Fees	43,510	28,278	42,000	44,000	42,000	41,000	-2.38%
PUBLIC WORKS								
54110-STREET MACHINERY & EQUIPMENT								
020	Wages	180,028	107,170	160,755	174,162	174,991	174,926	
021	Fringe Benefits	110,154	75,889	113,834	107,247	114,659	108,437	
030	Overtime	12,513	6,859	7,600	7,600	7,600	7,600	
230	Operating Supplies & Expense (gas/oil)+	144,663	127,728	179,000	137,750	137,750	137,750	
400	Rental Equip/Service Contract	0	0	0	3,800	3,800	2,000	
420	Maintenance of Equipment (parts)	156,974	72,037	128,000	128,250	128,250	128,250	
TOTAL OPERATING		604,331	389,683	589,189	558,809	567,050	558,963	-1.43%
54120 - GARAGES & SHEDS								
020	Wages	40,527	24,099	36,149	52,509	52,885	53,614	
021	Fringe Benefits	25,722	15,950	23,925	32,566	34,679	32,885	
030	Overtime	1,604	91	0	0	0	0	
220	Housekeeping Supplies	6,186	3,092	9,316	6,318	6,318	6,318	
230	Operating Supplies & Expense	6,161	4,153	4,750	4,750	4,750	4,750	
260	Water & Electricity	22,060	14,668	21,900	21,900	21,900	21,900	
270	Fuel (heat)	16,354	12,907	22,563	22,563	22,563	22,563	
420	Maintenance of Building	9,190	5,400	4,750	4,750	4,750	4,750	
TOTAL OPERATING		127,805	80,362	123,353	145,356	147,845	146,780	-0.72%

CITY OF SOUTH MILWAUKEE								
2012								
8 MO.								
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2010	2011	2011	2010	2011	2012	
PUBLIC WORKS CONTINUED								
54210-ENGINEERING DEPT.-Engineer, GIS Surveying Tech;1/4 Clerk;								
010	Salaries	170,231	117,806	176,709	167,897	174,328	181,495	
020	Wages-P.T.Intern	0	0	0	0	7,500	7,500	
021	Fringe Benefits	68,541	48,827	73,240	68,281	73,960	63,921	
030	Overtime	0	0	0	1,500	1,500	1,500	
080	Consulting Fees	25,127	0	10,000	25,000	25,000	20,000	
081	Fees-Tuition Reimbursement	2,779	0	0	3,500	500	500	
160	Car Allowance	34	126	200	300	300	300	
180	Conferences, etc.	0	0	100	800	800	800	
210	Office Supplies	2,974	1,928	2,700	2,700	2,700	2,700	
280	GIS Supplies & License Renewals	0	5,582	5,582	5,500	5,700	5,700	
290	Planning-Dues, Books, & Supplies	0	0	0	400	400	400	
400	Maintenance of Equipment	368	634	750	750	750	750	
TOTAL OPERATING		270,055	174,902	269,281	276,628	293,438	285,567	-2.68%
54215-STORM WATER UTILITY								
080	Storm Water Utility User Fee	8,640	8,443	8,700	8,700	8,700	12,000	
TOTAL OPERATING		8,640	8,443	8,700	8,700	8,700	12,000	37.93%
54220-STREET SUPERINTENDENT								
010	Salaries	158,564	104,091	156,137	158,567	162,432	153,878	
021	Fringe Benefits	80,909	57,156	85,734	80,830	86,629	61,942	
030	Overtime	282	716	698	0	0	0	
084	Training Fees	180	180	180	950	950	950	
170	Uniform Replacements	2,193	0	2,660	2,660	2,660	2,660	
180	Conferences, etc.	0	0	250	250	250	250	
210	Office Supplies	4,154	2,424	2,280	2,280	2,280	2,280	
230	Operating Supplies & Expense	7,784	2,826	8,930	8,930	8,930	8,930	
TOTAL OPERATING		254,067	167,393	256,869	254,467	264,131	230,890	-12.59%
54310 - STREET MAINTENANCE								
020	Wages	168,608	101,248	151,873	154,088	155,092	157,229	
021	Fringe Benefits	106,960	72,465	108,698	95,535	104,582	98,719	
022	County Youth Program	0	0	0	0	0	0	
025	Temporary help	38,818	32,165	33,250	33,250	33,250	33,250	
030	Overtime	2,511	2,760	3,230	3,230	3,230	3,230	
230	Operating Supplies & Expense	86,595	49,586	52,000	38,000	38,000	50,000	
TOTAL OPERATING		403,491	258,224	349,050	324,103	334,154	342,428	2.48%
54330 - CURBS & GUTTERS								
020	Wages	549	366	549	500	500	500	
021	Fringe Benefits	102	70	106	0	0	0	
030	Overtime	0	0	0	0	0	0	
230	Operating Expense	0	0	0	0	0	0	
TOTAL OPERATING		651	436	654	500	500	500	0.00%

CITY OF SOUTH MILWAUKEE							
2012							
8 MO.							
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET
		2010	2011	2011	2010	2011	2012
PUBLIC WORKS CONTINUED							
54350 - SNOW & ICE REMOVAL							
020	Wages	65,036	84,194	139,320	136,838	137,226	139,320
021	Fringe Benefits	48,372	64,092	93,974	81,587	99,353	93,974
030	Overtime	43,441	49,693	52,000	42,000	42,000	42,000
230	Operating Supplies & Expense	78,306	86,921	125,280	125,280	125,280	125,280
TOTAL OPERATING		235,154	284,899	410,574	385,705	403,859	400,573
54410 - TRAFFIC CONTROL							
020	Wages	93,713	58,961	88,441	87,102	87,702	86,411
021	Fringe Benefits	48,575	33,891	50,836	45,918	48,811	45,847
030	Overtime	4,183	1,729	2,850	2,850	2,850	2,850
236	Traffic & Street Signs	23,340	9,758	23,014	23,014	23,014	23,014
260	Electricity	16,619	10,989	16,483	19,000	19,000	18,000
TOTAL OPERATING		186,430	115,327	181,624	177,884	181,377	176,122
54420 - STREET LIGHTING							
260	Electricity	323,252	221,544	332,316	339,000	350,000	345,000
TOTAL OPERATING		323,252	221,544	332,316	339,000	350,000	345,000
54430 - TREE & BRUSH CONTROL							
020	Wages	41,865	25,964	38,945	86,971	87,557	88,749
021	Fringe Benefits	24,309	20,770	31,155	55,277	51,633	48,960
030	Overtime	738	886	1,000	1,000	1,000	1,000
080	Fees	10,691	279	10,000	10,000	10,000	10,000
230	Operating Supplies & Expense	0	0	0	0	0	0
237	Tree Replacements	0	0	0	0	0	0
TOTAL OPERATING		77,603	47,898	81,100	153,248	150,190	148,709
54710 - GARBAGE & TRASH COLLECTION							
020	Wages	348,684	198,642	297,963	293,095	294,916	298,704
021	Fringe Benefits	182,894	121,886	182,829	153,037	161,528	151,949
030	Overtime	5,638	998	8,000	10,000	10,000	8,000
080	Fees	270,338	158,576	273,550	273,550	273,550	273,550
235	Operating Supplies (trash bags)	3,231	1,507	4,100	4,100	4,100	4,100
TOTAL OPERATING		810,784	481,609	766,442	733,782	744,094	736,303
54720 - SELF DEPOSIT STATION							
020	Wages	34,844	21,189	31,784	37,834	38,065	38,582
021	Fringe Benefits	10,552	4,654	6,981	23,716	7,708	6,752
030	Overtime	5,566	1,581	2,000	1,000	1,000	1,000
080	Fees	58,347	29,379	67,340	67,340	67,340	62,000
260	Water & Electricity	4,551	2,502	3,600	3,600	3,600	4,500
270	Fuel	526	484	900	900	900	900
410	Maintenance	3,063	599	1,600	1,600	1,600	1,600
TOTAL OPERATING		117,450	60,388	114,205	135,990	120,213	115,334
56130 - WEED CONTROL							
020	Wages	35,325	19,753	29,630	14,186	14,274	14,413
021	Fringe Benefits	20,223	14,662	21,993	8,933	9,496	8,993
030	Overtime	0	0	0	0	0	0
230	Operating Supplies & Expense	170	582	600	500	500	500
TOTAL OPERATING		55,718	34,997	52,223	23,619	24,270	23,906

CITY OF SOUTH MILWAUKEE								
2012								
8 MO.								
CULTURE, RECREATION & EDUCATION	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
	2010	2011	2011	2010	2011	2012		
55340 - CELEBRATIONS								
020	Wages	366	2,760	2,760	7,113	7,164	7,261	
021	Fringe Benefits	585	2,809	2,809	2,593	3,215	2,961	
030	Overtime	2,793	3,287	3,287	2,500	2,500	2,500	
081	Veterans Day	0	350	350	350	350	350	
082	Memorial Day	0	454	454	500	500	500	
230	Fourth of July	10,491	10,060	10,060	11,090	11,348	11,348	
231	Operating Expense-Flags	391	186	186	400	400	400	
TOTAL OPERATING		14,626	19,905	19,905	24,546	25,477	25,320	-0.62%
55350 - LITTLE LEAGUE								
400	Maintenance/Electricity	3,075	3,631	3,000	3,000	3,000	3,000	
TOTAL OPERATING		3,075	3,631	3,000	3,000	3,000	3,000	0.00%
55360 - SENIOR CITIZENS CENTER								
010	Salary (Director)	53,590	35,646	53,469	53,590	55,770	57,277	
020	Wages (Custodial)	16,560	11,743	17,614	16,944	16,757	16,847	
021	Fringe Benefits	38,182	27,417	41,126	38,370	41,286	36,961	
030	Overtime	73	195	400	450	450	450	
165	Transportation & Outings	1,617	1,389	1,620	1,620	1,620	1,620	
180	Conferences, Seminars, etc	540	280	540	540	540	540	
210	Sr. Center Office Supplies	1,340	1,101	1,652	1,373	1,373	1,373	
270	Heating & Utilities	3,741	2,854	4,282	4,500	4,900	4,900	
TOTAL OPERATING		115,641	80,626	120,702	117,387	122,696	119,968	-2.22%
58000 - OTHER BOARDS & COMMISSIONS								
58000	Other Boards & Commissions	0	0	250	1,000	1,000	1,000	0.00%
59000 - LIBRARY								
880	Library	785,498	504,145	758,944	800,928	827,682	785,321	-5.12%
CONSERVATION & DEVELOPMENT								
54760 - LANDFILL SITE								
080	Fees-Landfill Monitoring	19,718	7,454	20,000	20,000	20,000	20,000	
TOTAL OPERATING		19,718	7,454	20,000	20,000	20,000	20,000	0.00%
58110	Zoning/Land Use/Map	0	0	0	0	0	0	0.00%
58470	CDA Administration Appropriation	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
OTHER FINANCING USES								
59000 (600)	Fees-Debt Service Fund	363	363	363	4,000	4,000	4,000	
TOTAL OTHER FINANCING USES		363	363	363	4,000	4,000	4,000	0.00%
CONTINGENCY								
58400	CONTINGENCY	12,888	4,710	50,000	75,000	75,000	50,000	-33.33%

CITY OF SOUTH MILWAUKEE								
2012								
0								
8 MO.								
DEBT SERVICE		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
INDEBTEDNESS-PRINCIPAL		2010	2011	2011	2010	2011	2012	
1999	Promissory Notes	0	0	0	0	0	0	
2001/2002	Promissory Notes-City	687,930	705,128	705,128	687,930	705,128	0	
2001/2002	Promissory Notes-Sewer	197,533	202,471	202,471	197,533	202,471	0	
2001/2002	Promissory Notes-Water	114,537	117,401	117,401	114,537	117,401	0	
2003	Promissory Notes-City	95,000	95,000	95,000	95,000	95,000	95,000	
2003	Promissory Notes-TIF #2	40,000	40,000	40,000	40,000	40,000	40,000	
2003	Promissory Notes-Water	65,000	65,000	65,000	65,000	65,000	65,000	
2003	Refunding Bonds-TIF #1	100,000	0	100,000	100,000	100,000	100,000	
2004	Refunding Bonds	105,000	0	115,000	105,000	115,000	125,000	
2004	Promissory Notes-City	100,000	100,000	100,000	100,000	100,000	100,000	
2004	Promissory Notes-Water	300,000	300,000	300,000	300,000	300,000	500,000	
2004	Promissory Notes-Sewer	25,000	25,000	25,000	25,000	25,000	25,000	
2005	Promissory Notes-City	200,000	0	200,000	200,000	200,000	400,000	
2006	Promissory Notes-City	283,500	283,500	283,500	283,500	283,500	308,500	
2006	Promissory Notes-Sewer	16,500	16,500	16,500	16,500	16,500	16,500	
2008	Taxable GO Refund-TIF #1	150,000	0	175,000	150,000	175,000	175,000	
2008	Taxable GO Refund-TIF #2	225,000	0	250,000	225,000	250,000	275,000	
2008	Taxable GO Refund-TIF #3	225,000	0	250,000	225,000	250,000	250,000	
2008	Promissory Notes-City	515,000	0	238,500	515,000	238,500	235,000	
2008	Promissory Note-TIF #1	0	0	61,500	0	61,500	65,000	
2009	Promissory Note Stormwater Fund 420	100,000	100,000	100,000	100,000	100,000	100,000	
2010	Promissory Note - Water	0	968,000	968,000	0	0	0	
2011/12	Promissory Note - City	0	0	0	0	0	400,000	
2011/12	Promissory Note - Water	0	0	0	0	0	0	
2011/12	Promissory Note - Sewer	0	0	0	0	0	100,000	
2011/12	Promissory Note - Stormwater Fund 420	0	0	0	0	0	70,000	
TOTAL PRINCIPAL		3,545,000	3,018,000	4,408,000	3,545,000	3,440,000	3,445,000	3.05%
	TIF #1-Refunding Bonds	100,000	0	100,000	100,000	100,000	100,000	
	TIF #2 Promissory Notes	40,000	40,000	40,000	40,000	40,000	40,000	
	Sewer Enterprise Costs	239,033	243,971	243,971	239,033	243,971	141,500	
	Water Utility Costs	479,537	1,450,401	482,401	479,537	482,401	565,000	
	TIF #1 Taxable GO	150,000	0	175,000	150,000	175,000	175,000	
	TIF #2 Taxable GO	225,000	0	250,000	225,000	250,000	275,000	
	TIF #3 Taxable GO	225,000	0	250,000	225,000	250,000	250,000	
	TIF #1 Promissory Note	0	0	61,500	0	61,500	65,000	
	Storm Water Promissory Note	100,000	0	100,000	100,000	100,000	170,000	
CITY COST - PRINCIPAL		1,986,430	1,283,628	2,705,128	1,986,430	1,737,128	1,663,500	-4.24%
57010 - INTEREST								
2001/2002	Promissory Notes-City	46,427	15,689	15,689	46,427	15,689	0	
2001/2002	Promissory Notes-Sewer	13,331	4,505	4,505	13,331	4,505	0	
2001/2002	Promissory Notes-Water	7,730	2,612	2,612	7,730	2,612	0	
2003	Promissory Notes-City	12,633	5,485	9,308	12,633	9,308	5,983	
2003	Promissory Notes-TIF #2	4,940	2,120	3,540	4,940	3,540	2,140	
2003	Promissory Notes-Water	8,028	3,445	5,753	8,028	5,753	3,478	
2003	Refunding Bonds-TIF #1	33,465	14,983	29,965	33,465	29,965	26,465	
2004	Refunding Bonds	129,404	62,471	124,942	129,404	124,942	119,766	
2004	Promissory Notes-City	17,638	7,850	13,750	17,638	13,750	9,850	
2004	Promissory Notes-Water	76,513	35,350	64,850	76,513	64,850	49,250	
2004	Promissory Notes-Sewer	4,409	1,963	3,438	4,409	3,438	2,463	
2005	Promissory Notes-City	29,050	10,900	21,800	29,050	21,800	14,800	
2006	Promissory Note-City	100,279	44,115	88,230	100,279	88,230	76,181	
2006	Promissory Note-Sewer	4,909	2,104	4,208	4,909	4,208	3,506	
2008	Taxable GO Refund-TIF #1	37,469	15,734	31,469	37,469	31,469	24,469	
2008	Taxable GO Refund-TIF #2	38,594	14,797	29,594	38,594	29,594	19,594	
2008	Taxable GO Refund-TIF #3	274,200	132,600	265,200	274,200	265,200	255,200	
2008	Promissory Note-City	132,788	57,381	114,763	132,788	114,763	106,363	
2008	Promissory Note-TIF #1	17,375	8,688	17,375	17,375	17,375	15,275	
2009	Promissory Note-Storm Water	47,097	16,375	31,500	47,097	31,500	28,688	
2010	Promissory Note - Water	0	32,928	12,584	0	51,804	0	
2011/12	Promissory Note - City	0	0	0	0	0	147,558	
2011/12	Promissory Note-Water	0	0	0	0	0	110,129	
2011/12	Promissory Notes-Sewer	0	0	0	0	0	14,208	
2011/12	Promissory Notes-Stormwater Fund 420	0	0	0	0	0	45,012	
TOTALS - INTEREST		1,036,275	492,094	895,072	1,036,275	934,293	1,080,375	15.64%

CITY OF SOUTH MILWAUKEE							
2012							
	ACTUAL	8 MO.	ESTIMATED	BUDGET	BUDGET	BUDGET	
	2010	ACTUAL	2011	2010	2011	2012	
TIF #1-Refunding Bonds	33,465	14,983	29,965	33,465	29,965	26,465	
TIF #2-Promissory Notes	4,940	2,120	3,540	4,940	3,540	2,140	
Sewer Enterprise Costs	22,649	8,571	12,150	22,649	12,150	20,177	
Water Utility Costs	92,270	74,335	85,799	92,270	125,019	66,935	
Taxable GO Refund-TIF #1	37,469	15,734	31,469	37,469	31,469	24,469	
Taxable GO Refund-TIF #2	38,594	14,797	29,594	38,594	29,594	19,594	
Taxable GO Refund-TIF #3	274,200	132,600	265,200	274,200	265,200	255,200	
Promissory Note-TIF #1	17,375	8,688	17,375	17,375	17,375	15,275	
Promissory Note-Storm Water	47,097	31,500	31,500	47,097	31,500	73,699	
CITY COSTS - INTEREST	468,217	188,766	388,481	468,217	388,482	576,421	48.38%
TOTAL COSTS - PRINCIPAL & INTEREST	4,581,275	3,510,094	5,303,072	4,581,275	4,374,293	4,525,375	3.45%
TIF #1-Refunding Bonds	133,465	14,983	129,965	133,465	129,965	126,465	
TIF #2-Promissory Notes	44,940	42,120	43,540	44,940	43,540	42,140	
Sewer Enterprise Costs	261,682	252,543	256,121	261,682	256,121	161,677	
Water Utility Costs	571,807	1,524,736	568,200	571,807	607,420	631,935	
Taxable GO Refund-TIF #1	187,469	15,734	206,469	187,469	206,469	199,469	
Taxable GO Refund-TIF #2	263,594	14,797	279,594	263,594	279,594	294,594	
Taxable GO Refund-TIF #3	499,200	132,600	515,200	499,200	515,200	505,200	
TIF #1 Promissory Note	17,375	8,688	78,875	17,375	78,875	80,275	
Promissory Note-Storm Water	147,097	131,500	131,500	147,097	131,500	173,699	
TOTAL CITY COSTS	2,454,646	1,372,394	3,093,609	2,454,646	2,125,609	2,309,921	8.67%
					2,125,609	2,309,921	Account #41300
59000 - PUBLIC LIBRARY		LIBRARY					
Salaries & Wages	399,867	272,829	409,244	441,801	451,392	430,504	
Fringe Benefits	197,520	134,697	202,046	210,499	242,990	186,761	
Overtime	0	0	0	0	0	5,000	
(Books	63,045	46,893	63,000	61,000	55,000	55,000	
(Audio-Visual	12,583	10,211	15,317	15,000	15,000	15,000	
(Electronic DB	9,204	3,322	3,322	7,000	10,000	8,500	
(Periodicals & Newspapers	7,955	7,230	10,845	7,500	7,875	7,875	
Library Supplies	13,180	3,972	6,000	21,500	10,000	10,000	
Custodial Supplies	5,815	2,731	4,900	5,000	5,000	5,000	
Utilities	53,359	33,725	53,000	46,563	50,000	53,000	
Bldg. & Equipment Maintenance	22,078	15,342	23,013	10,000	10,000	10,000	
Bindery	852	0	0	1,300	0	852	
Programming	0	0	0	0	0	0	
Library Audit	2,500	2,500	2,500	2,575	2,500	2,500	
Library Advancement	915	1,455	2,183	1,650	1,600	1,600	
Interlib.loan	0	0	0	0	0	0	
Sundry Expenses	210	22	200	250	250	250	
Postage	1,208	695	950	1,650	1,600	1,200	
Insurance Fees	14,739	13,767	13,767	15,000	15,480	14,623	
Automation cost	10,558	10,159	10,159	13,000	11,000	17,841	
TOTAL EXPENDITURES	815,588	559,550	820,444	861,288	889,687	825,506	-7.21%
Less Revenues:							
Fines	19,306	12,191	18,287	19,000	19,000	19,000	
Miscellaneous Revenue	1,243	0	0	100	50	50	
Reciprocal Borrowing Pay't	541	559	559	260	300	450	
Fund balance transfer	9,000	42,655	42,655	41,000	42,655	20,685	
TOTAL APPROPRIATION	785,498	504,145	758,944	800,928	827,682	785,321	-5.12%
Appropriation-General Fund							
Excess rev/over/under expenditures	(785,497)						
Fund Balance, Beginning of year	94,694						
Fund balance, end of year	110,125						

SEWER ENTERPRISE FUND								
2012								
FUND 200 - SEWER ENTERPRISE FUND								
		ACTUAL	8 MONTH	TOTAL	BUDGET	BUDGET	BUDGET	
OPERATION & MAINTENANCE - OPERATING EXPENSES		2010	2011	2011	2010	2011	2012	
80000	Depreciation Expense	551,196	332,419	457,454	0	0	457,454	
80100	Taxes	10,545	7,060	10,591	0	0	10,000	
82000-010	Supervision & Labor	493,998	305,661	458,491	501,405	504,165	505,806	
82000-021	Fringe Benefits	325,707	212,191	318,286	298,761	319,225	299,348	
8200-030	Overtime	56,984	34,252	53,264	55,000	50,000	50,000	
82200-100	Electricity	191,217	155,000	220,000	205,000	220,000	240,000	
82200-200	Fuel/Heating	2,837	4,174	4,500	7,000	5,000	5,000	
82200-300	Water	12,355	15,431	10,000	10,000	10,000	12,000	
82200-400	Telephone	8,747	5,649	8,473	9,000	9,000	9,000	
82400	Phosphorus Removal Chemicals	55,736	35,255	53,000	40,000	48,000	52,000	
82500-100	Sludge Conditioning Chemicals	17,900	0	10,710	20,000	20,000	12,000	
82500-200	Sludge Hauling Fees	103,768	52,680	79,419	80,000	95,000	85,000	
82600	Other Chemicals	1,297	410	500	2,000	1,000	1,000	
82700-100	Housekeeping Supplies	1,453	933	1,300	1,300	1,300	1,300	
82700-200	Laboratory Supplies	7,774	4,683	9,250	12,000	8,000	8,000	
82700-300	Tools (Safety Equipment)	943	0	0	1,000	1,000	1,000	
82700-400	Operating Supplies & Expense	2,802	1,976	3,700	4,000	3,000	3,500	
82800	Transportation Expense/Fuel	31,977	17,472	28,021	20,000	24,000	30,000	
82900	Rental of Equipment/Water	0	0	0	4,000	3,000	2,000	
84100-000	NR-101 Discharge Fee	22,267	23,151	23,151	22,000	22,000	22,000	
84300-000	Equipment rent-(\$ due Water)	12,822	8,384	13,000	14,000	14,000	14,000	
85800-000	Analytical services	34,724	21,130	32,658	28,500	30,000	33,000	
86000-000	Contingency	0	0	0	1,000	1,000	1,000	
MAINTENANCE EXPENSES								
83100	Sewer Collection System	32,759	25,822	40,000	30,000	30,000	30,000	
83200	Collection System Pump Equip	16,251	11,015	20,000	15,000	15,000	20,000	
83300	Treatment Plant Equipment	7,277	2,822	10,000	12,000	10,000	10,000	
83400	Gen.Plnt.Struct. & Equip.	27,302	22,150	30,000	30,000	28,000	28,000	
CUSTOMER ACCOUNTING & COLLECTION								
84000	Billing, Coll. & Acct.	95,399	65,812	83,300	90,000	90,000	87,000	
84200	Meter Reading	9,187	15,496	53,000	20,000	40,000	40,000	
ADMINISTRATIVE & GENERAL EXPENSES								
85000	Admin. & General Expense	21,492	10,732	21,500	20,832	22,000	22,000	
85100	Office Supplies & Expense	3,592	1,278	3,500	4,000	4,000	4,000	
85200	Outside Services Employed	74,081	50,853	90,000	70,000	75,000	65,000	
85300	Insurance Expenses	170,226	0	73,000	74,000	70,000	72,000	
85400	Conferences	672	101	1,000	3,000	3,000	2,000	
85500	Dues	240	50	200	300	300	300	
85600	Miscellaneous General Exp.	11,349	6,922	13,000	7,000	8,000	8,000	
DEBT SERVICE								
90000	Interest Expense/incl.Clean Water	140,378	64,296	117,128	140,378	106,799	112,011	
90100	Transfer to Debt Service	239,033	243,971	243,971	239,033	243,971	141,500	
90300	Clean Water Fund-Principal	410,700	423,256	423,256	410,700	426,816	436,201	
	Disparity Clerk/WWTF	0	0	0	0	0	0	
EQUIPMENT REPLACEMENT FUND								
90200	Transfer to Equip. Repl.	0	0	100,000	100,000	100,000	100,000	
90400	Debt Issue Expense	86	4,449	0	0	0	0	
90500	Working Capital	0	0	150,000	150,000	75,239	28,164	
CAPITAL ADDITIONS								
90700	Capital additions	0	0	0	75,000	0	0	
TOTAL EXPENDITURES		3,207,072	2,186,937	3,268,623	2,827,209	2,736,815	3,060,583	11.83%
REVENUES								
48100	Contributed Capital	0	0	0	0	0	0	
50500	Sewer User Fees	0	0	2,590,815.00	2,736,821	2,590,815	2,446,129	
52000	Interest Income	2,153	908	1,000.00	1,000	1,000	1,000	
53000	Other Operating revenue	77,989	57,988	61,000.00	20,000	65,000	65,000	
54000	Contract Revenue	41,600	4,447	31,820.00	40,000	40,000	31,000	
55000	Clean Water Proceeds	0	0	0.00	0	0	0	
56000	Miscellaneous Revenue	1,079	2,329	2,000.00	29,388	40,000	50,000	
TOTAL REVENUES		122,820	65,671	2,686,635	2,827,209	2,736,815	2,593,129	-5.25%

SOUTH SHORE PARAMEDIC FUND							
2012							
52200 - FUND 300 - PARAMEDICS 13 Paramedics							
8 MONTH TOTAL							
REVENUES		2010	2011	2011	2010	2011	2012
44810	Intergovernmental-County	288,343	290,000	290,000	262,000	285,000	125,000
41300	Paramedic Fund-Tax Levy	728,014	788,456	788,456	721,864	788,456	653,359
44750	Paramedic Sundry Revenue	1,000	4	100	0	0	0
44780	ALS Ambulance Charge	360,834	189,781	284,672	285,000	330,000	330,000
44790	Paramedic -ALS Uncollectible	0	0	0	0	0	0
	Fund Balance Appropriation	38,861	0	100,000	100,000	100,000	260,000
TOTAL REVENUE		1,417,053	1,268,241	1,463,228	1,368,864	1,503,456	1,368,359
-8.99%							
EXPENDITURES							
010	Salaries	872,025	547,521	821,282	831,168	904,563	845,736
021	Fringe Benefits	440,170	292,783	439,175	443,925	493,543	413,677
030	Overtime	37,923	16,103	24,154	35,000	35,000	35,000
040	Holiday Pay	49,714	19,083	46,770	46,770	52,200	46,945
050	Physical Exams	1,000	0	1,000	1,000	1,000	1,000
080	Training Fees	527	49	500	500	500	500
150	Uniform Allowance	6,102	0	6,150	0	6,150	0
230	Operating Supplies	3,093	2,073	3,110	2,500	2,500	2,500
420	Maintenance of Equipment	1,498	1,800	3,000	3,000	3,000	3,000
980	Administrative Fee-ALS	5,000	0	5,000	5,000	5,000	20,000
TOTAL OPERATING		1,417,053	879,413	1,350,140	1,368,864	1,503,456	1,368,359
-8.99%							
602	Capital Outlay	0	0	0	0	0	0
	Equipment Amortization	0	0	0	0	0	0
TOTAL EXPENDITURES		1,417,053	879,413	1,350,140	1,368,864	1,503,456	1,368,359
-8.99%							
	Excess of Revenue over Expenditure						
	Fund Bal. Beginning of Year	681,332					
	Fund Bal. End of Year	642,470					
HEALTH CONSORTIUM							
53100 - FUND 320 - HEALTH CONSORTIUM							
REVENUES							
48400	South Milwaukee Appropriation	10,000	0	10,000	10,000	12,000	12,000
44700	Intergovernment	12,500	14,626	14,626	12,500	14,626	14,626
43575	Health Consor. Revenue	109,076	94,625	107,373	100,504	107,373	112,502
34999	Fund Balance Appropriation	6,443		13,135	18,309	11,135	612
Total Revenue		138,019	109,251	145,134	141,313	145,134	139,740
-3.72%							
EXPENDITURE							
010	Salaries (incl. PT Inspector)	84,068	53,600	88,614	87,297	88,614	86,762
021	Fringe Benefits	35,565	24,331	36,993	34,521	36,993	33,769
025	PT Summer Help	0	0	0	0	0	0
030	Overtime	0	0	0	0	0	0
120	Fees-PT Sanitarian	0	0	0	0	0	0
160	Car Allowances	2,656	1,191	2,670	3,043	2,670	2,864
180	Conferences, etc.	510	225	907	500	907	817
210	Office Supplies/Equipment	301	378	1,194	900	1,194	609
230	Oper. Supplies/PPE/Capital/Reimb.	7,205	1,354	6,823	7,267	6,823	7,204
240	Dues/Certification	215	325	433	285	433	215
980	Health Consortium Admin. Services	7,500	0	7,500	7,500	7,500	7,500
TOTAL EXPENDITURES		138,019	81,404	145,134	141,313	145,134	139,740
-3.72%							
	Excess of Revenue over Expenditure						
	Fund Balances (deficit)						
	Beginning of year	59,760					
	Fund Balances (deficit)						
	End of year	53,317					

		GENERAL FUND GRANTS & REVENUE					
		2012					
		8 MO.					
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
	2010	2011	2011	2010	2011	2012	
FUND 340 - GENERAL FUND-GRANTS & REVENUE							
REVENUES							
43020	Old Fashioned Christmas	0	0	0	0	1,000	0
43060	Streetscaping	3,375	1,705	1,705	0	1,500	0
43090	Heritage Days Donations	0	0	0	0	0	0
43125	Historic Preservation Grant	0	0	0	0	0	0
43130	Façade Grant	0	0	0	0	0	0
43140	Election Data Grant	0	0	0	0	0	0
43156	GF Donations	6,525	0	0	0	0	0
43156-500	Site Investigation City Garage	0	1,250	1,250	0	0	0
43158	Compensation Study Non Repts	0	0	0	0	0	0
43175	Donations Earth Day	500	500	500	0	500	500
43190	Future Land Acquisition Reserve	0	0	0	0	0	0
43215	Street Dept Uniforms Reserve	0	0	0	0	0	0
43216	Tipper Carts	15,764	9,947	15,000	15,000	15,000	15,000
43220	Reserve-Economic Development	0	0	0	0	0	0
43225	Reserve-Reval. Appropriation	0	0	0	0	0	0
43230	Fourth of July	0	0	0	0	1,000	0
43235	South Milwaukee Beautification Fund	999	2,900	3,000			200
	Total Revenue	27,163	16,302	21,455	15,000	19,000	15,700
EXPENDITURE							
53020	Old Fashioned Christmas	0	0	0	0	1,000	0
53060	Streetscaping	4,348	975	1,705	0	1,500	0
53090	Heritage Days Donations	800	0	0	0	0	0
53125	Historic Preservation Grant	0	0	0	0	0	0
53130	Façade Grant	10,850	0	0	0	0	0
53140	Election Data Grant	0	201	201	0	0	0
53156	GF Donations	6,500	1,250	0	0	0	0
53158	Compensation Study Non Repts	0	0	0	0	0	0
53175	Donations Earth Day	500	500	700	0	500	500
53190	Future Land Acquisition Reserve	3,390	0	0	0	0	0
53215	Street Dept Uniforms Reserve	0	0	0	0	0	0
53216	Tipper Carts	19,586	19,546	15,000	15,000	15,000	15,000
53220	Reserve-Economic Development	0	0	0	0	0	0
53225	Reserve-Reval. Appropriation	0	0	0	0	0	0
53230	Fourth of July	0	0	0	0	0	0
53235	South Milwaukee Beautification Fund	0	3,161	3,800	0	1,000	200
	TOTAL EXPENDITURES	45,974	25,633	21,406	15,000	19,000	15,700
Excess of Revenue over Expenditure							
Fund Balances (deficit)							
	Beginning of year	94,588					
Fund Balances (deficit)							
	End of year	86,627					

INSURANCE RESERVE FUND								
2012								
8 MO.								
51940 - FUND 350 - INSURANCE RESERVE	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
	2010	2011			2011	2012		
REVENUES								
47400	Interdepartment charges	489,881	0	485,279	489,881	485,279	454,428	-6.36%
47500	Revenue	4,491	68	0	0	0	0	
47900	Insurance Dividend	29,146	0	0	0	0	0	
48500	Premium Reimbursement	9,335	0	0	1,727	0	0	
	Total Revenue	532,853	68	485,279	491,608	485,279	454,428	-6.36%
EXPENDITURES								
080	Premiums-Liability, etc.	126,542	126,529	126,542	143,012	132,551	132,571	
081	Premiums-Workers Comp.	277,565	213,940	285,192	279,157	285,009	249,559	
085	Premiums-Local Govt.	19,586	51,998	51,998	49,139	47,419	51,998	
205	Incurred Claims 2005	0	0	0	0	0	0	
206	Incurred Claims 2006	0	0	0	0	0	0	
207	Incurred Claims 2007	16,361	0	0	0	0	0	
208	Incurred Claims 2008	0	0	0	0	0	0	
209	Incurred Claims 2009	575	0	0	0	0	0	
210	Incurred Claims 2010	5,690	2,395	2,395	20,000	0	0	
211	Incurred Claims 2011	0	12,650	15,000	0	20,000	0	
212	Incurred Claims 2012	0	0	0	0	0	20,000	
230	Operating Expense	232	104	200	300	300	300	
	TOTAL OPERATING	446,552	407,616	481,327	491,608	485,279	454,428	-6.36%
51945 - LOCAL GOVERNMENT CLAIMS								
	Local Government Claims	60	60	60	0	0	0	
		60	60	60	0	0	0	0.00%
Excess of Revenue over Expenditure								
Fund Balances (deficit)								
	Beginning of year	224,064						
Fund Balances (deficit)								
	End of year	310,365						
FUND 400 - RECYCLING								
REVENUES								
43545	Recycling Grant Revenue	126,004	81,456	122,184	119,758	133,046	81,456	
44750	Sundry Revenue	0	0	0	0	0	0	
46435	Fees/Carts	311,378	309,875	309,875	259,000	259,000	369,891	
47345	Intergovernmental chg.recycling	0	0	0	0	0	0	
47350	Diff/revenue/expenditures	0	0	0				
48307	Sale of Recyclables	0	0	0	0	0	0	
	Fund Balance Appropriation	0			164,416	149,759	82,752	
	Total Revenues	437,381	391,332	432,059	543,174	541,805	534,100	-1.42%
EXPENDITURES								
53635-010	Salaries	7,472	4,853	7,279	7,473	7,593	7,621	
53635-020	Wages	51,406	7,630	63,554	63,184	63,554	64,285	
53635-021	Fringe Benefits	33,574	5,741	44,258	46,117	44,258	35,794	
53635-030	Overtime	2,212	0	2,500	1,000	1,000	1,000	
53635-210	Consulting & Professional Service	0	0	0	0	0	0	
53635-220	Utility Services	0	0	0	0	0	0	
53635-240	Purchased Repairs & Maint.	0	0	0	1,000	1,000	1,000	
53635-270	Utilities	0	0	0	1,000	1,000	1,000	
53635-290	Payment Outside Providers	203,580	121,637	241,500	241,500	241,500	241,500	
53635-300	Household Hazardous Fees	26,594	27,456	27,456	28,500	28,500	28,500	
53635-310	Office supplies	0	0	0	0	0	0	
53635-320	Subscription & Dues	0	0	0	0	0	0	
53635-330	Employee travel & training	0	0	0	2,900	2,900	2,900	
53635-340	Operating Supplies & Expense	0	0	0	0	0	0	
53635-350	Repair & Maint Supplies	22,919	52	52	1,000	1,000	1,000	
53635-360	Service-Printing & Advertising	6,513	0	4,500	4,500	4,500	4,500	
53635-510	Insurance	0	0	0	0	0	0	
53635-530	Rents & Leases	0	0	0	0	0	0	
53635-???	Depreciation	0	0	0	0	0	0	
53635-540	Equipment Replacement / Rental	130,000	0	130,000	130,000	130,000	130,000	
53635-900	Cost Allocations	0	0	0	0	0	0	
53635-950	Due to General Fund/Carts	0	0	0	0	0	0	
53635-960	Diff/revenue/expenditures	0	0	0	0	0	0	
53635-980	Administrative Fees	15,000	0	15,000	15,000	15,000	15,000	
	Total Expenditures	499,270	167,370	536,099	543,174	541,805	534,100	-1.42%
Fund Balances (deficit)								
	Beginning of year	538,560						
Fund Balances (deficit)								
	End of year	476,672						

		STORM WATER						
		2012						
FUND 420 - STORM WATER		8 MONTH			TOTAL			
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
REVENUES		2010	2011	2011	2011	2011	2012	
43545	Storm Water Grant Revenue	0	0	0	0	0	0	
44700	Contributed Capital Revenue							
44750	Sundry Revenue	69,137	0	0	0	0	0	
46435	Fees	521,290	518,798	518,798	523,500	521,290	714,226	
47345	Intergovernmental chg.storm sewer	0	0	0	0	0	0	
47350	Diff/revenue/expenditures	0	0	0	0	0	0	
48110	Interest on Investments	1,065	638	800	0	1,000	1,000	
48307	Sale of ?	0	0	0	0	0	0	
49999	Transfer from other funds	0	0	0	0	0	0	
	Total Revenues	591,492	519,437	519,598	523,500	522,290	715,226	36.94%
EXPENDITURES								
54215-010	Salaries	0	0	0	0	0	0	
54215-020	Wages	70,361	49,972	60,304	59,497	60,304	60,632	
54215-021	Fringe Benefits	39,381	27,287	33,843	38,457	33,843	31,851	
54215-030	Overtime	1,445	300	450	750	750	750	
54215-210	Consulting & Professional service	27,695	9,131	12,000	25,000	25,000	25,000	
54215-220	Utility Services	0	0	0	0	0	0	
54215-240	Purchased Repairs & Maint.	7,367	3,935	7,500	0	0	0	
54215-245	Road/Curb Repairs	17,131	0	25,000	25,000	25,000	25,000	
54215-270	Utilities	0	0	0	0	0	0	
54215-280	SEF wage reimbursement	0	0	5,000	4,699	4,699	5,293	
54215-290	Projects	0	0	50,000	50,000	50,000	150,000	
54215-292	Parkway Dr Storm Sewer Relief	0	0	0	0	0	0	
54215-293	Willow Lane Storm Sewer	0	0	0	0	0	0	
54215-300	Permit Fees - WDNR	3,000	3,000	3,000	3,000	3,000	3,000	
54215-310	Office supplies	0	0	0	0	0	0	
54215-320	Subscription & Dues	0	0	0	0	0	0	
54215-330	Employee travel & training	0	0	0	0	0	0	
54215-340	Operating Supplies & Expense	0	0	0	0	0	0	
54215-350	Repair & Maint Supplies	31,658	22,940	35,000	35,000	35,000	35,000	
54215-360	Service-Printing & Advertising	0	0	0	0	0	0	
54215-440	Equipment Replacement Expense	125,000	0	125,000	125,000	125,000	125,000	
54215-510	Insurance	0	0	0	0	0	0	
54215-530	Rents & Leases	0	0	0	0	0	0	
54215-540	Depreciation	0	0	0	0	0	0	
54215-900	Cost Allocations	0	0	0	0	0	0	
54215-950	Due to General Fund	0	0	0	0	0	0	
54215-960	Diff/revenue/expenditures	0	0	0	0	0	0	
54215-980	Administrative Fees	10,000	0	10,000	10,000	10,000	10,000	
59500-000	Operating Transfer Out	0	0	0	0	0	0	
90100	Transfer to Debt Service -Principal	0	0	100,000	100,000	100,000	170,000	
90000	Interest Expense	0	0	47,097	47,097	49,694	73,699	
	Total Expenditures	333,038	116,565	514,193	523,500	522,290	715,226	36.94%
FUND 500 - SCHOOL LIAISON		SCHOOL LIAISON						
Revenues								
44750	Sundry Revenue	0	0	0	0	0	0	
48360	Reimbursement-Bucyrus International	0	0	0	0	0	0	
48370	Reimbursement-School Liaison Officer	57,500	57,500	57,500	57,500	57,500	57,500	
48390	JAIBC -Juvenile Incentive Grant	0	0	0	0	0	0	
44750	Sundry Revenue	0	0	0	0	0	0	
48390	Donations	0	0	0	0	0	0	
48400	Appropriation-General Fund	120,075	124,883	124,883	120,075	124,883	131,560	
48410	DARE Golf Outing	0	0	0	0	0	0	
	Total Revenues	177,575	182,383	182,383	177,575	182,383	189,060	3.66%
Expenditures								
52100-010	High School Liaison Officer	125,408	78,376	125,363	125,363	127,436	127,856	
52100-011	Middle School Liaison Officer	0	0	0	0	0	0	
52100-021	Fringe Benefits	52,092	34,826	52,213	52,213	54,947	61,204	
52100-030	Overtime	370	0	0	0	0	0	
52100-040	Holiday Pay	0	0	0	0	0	0	
52100-230	Operating Expenses	0	0	0	0	0	0	
52100-280	DARE Golf Outing	0	0	0	0	0	0	
52100-980	Difference exp/revenues	0	0	0	0	0	0	
	Total Expenditures	177,870	113,202	177,575	177,575	182,383	189,060	3.66%
Excess of Revenue over (under) Expenditures								
Fund Bal. (deficit) beginning of year		7,523						
Fund Bal. (deficit) end of year		7,227						