



city of
**South
Milwaukee**

Proud Past ... Promising Future

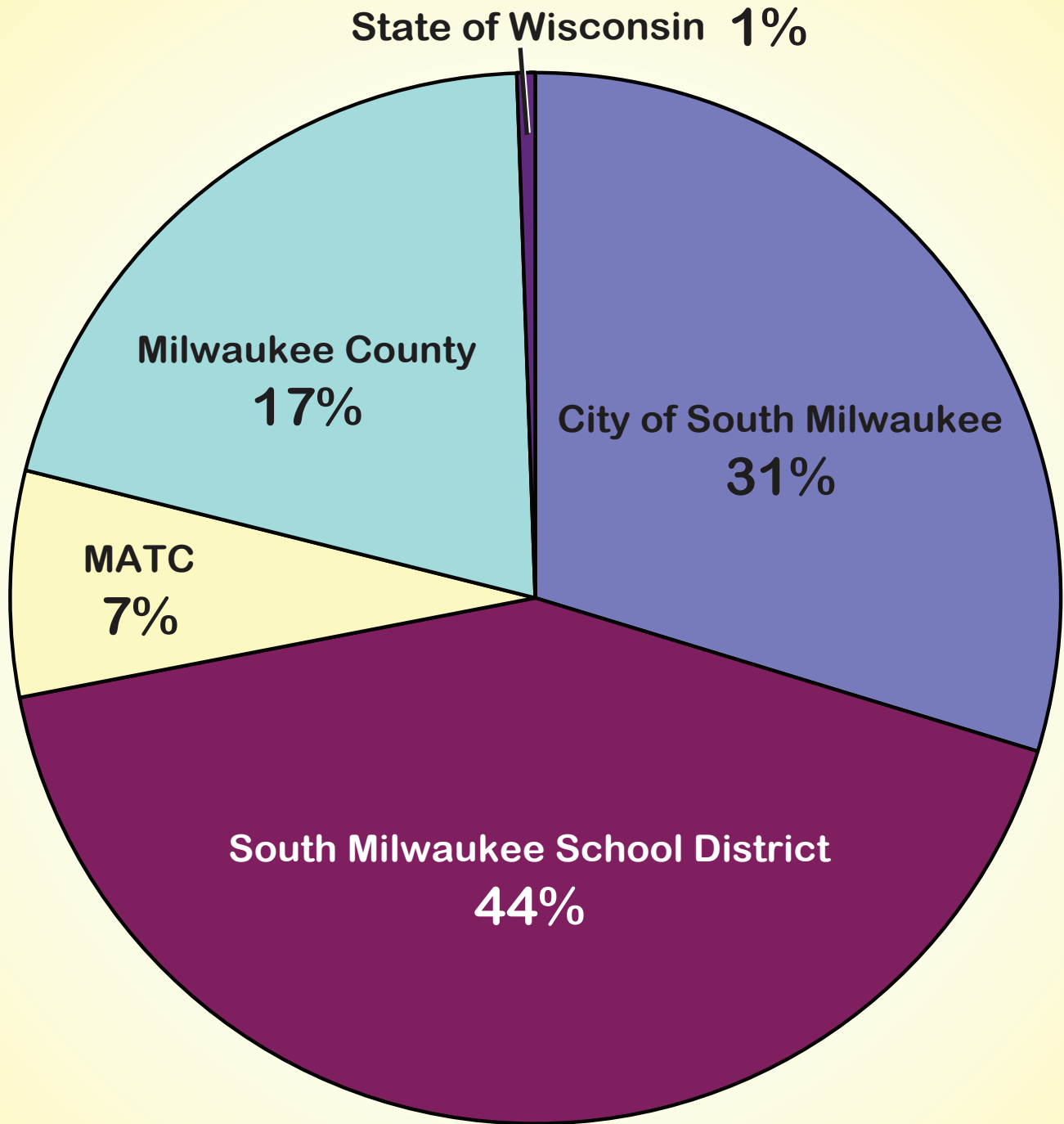
OPERATING BUDGET 2011

Adopted: November 30, 2010

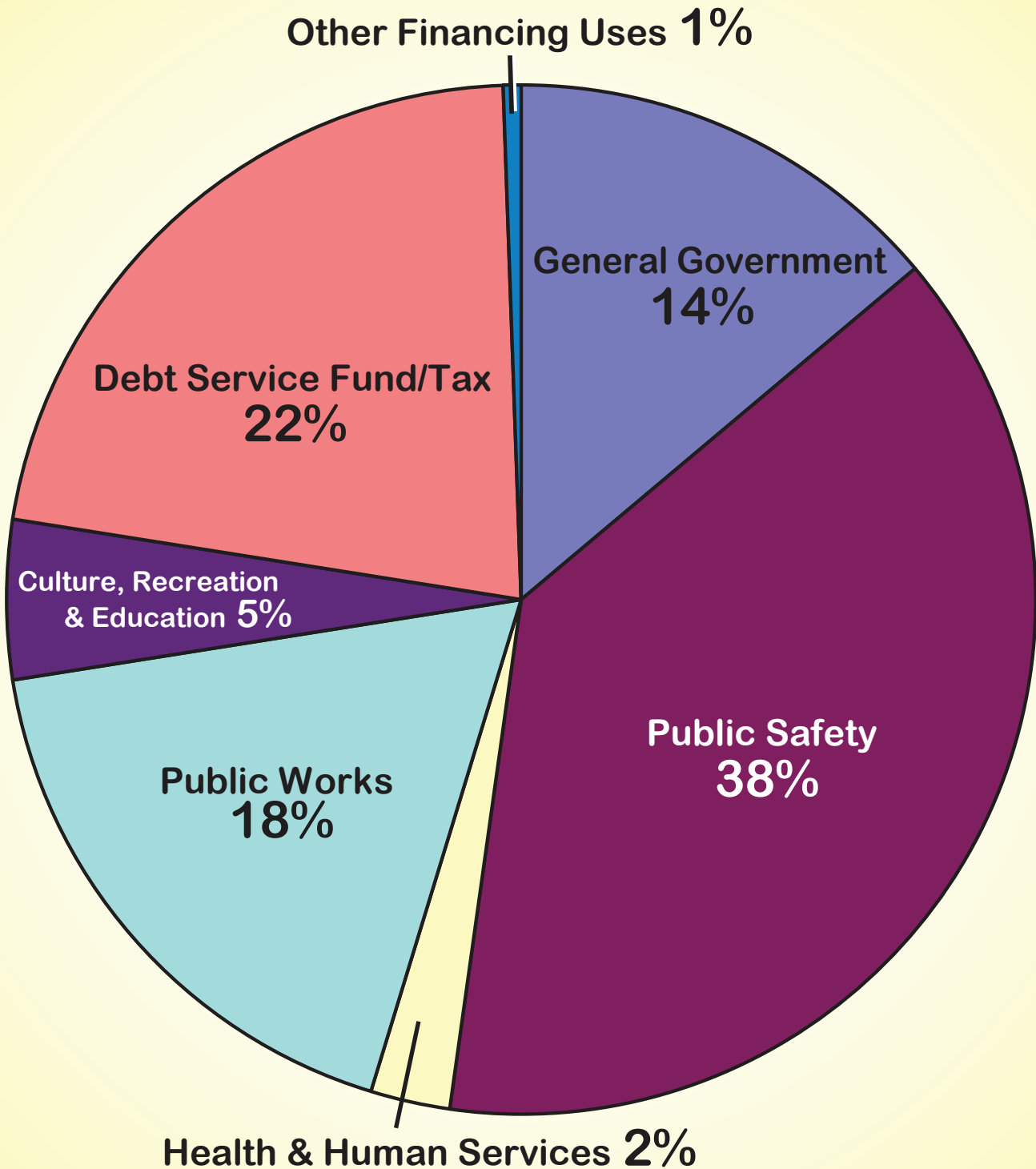
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Where Do Your Tax Dollars Go?



City of South Milwaukee Breakdown



SOUTH MILWAUKEE TAXES LEVIED

12/1/2010

<u>TAXES LEVIED</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Change in Tax Rate</u>
City Indebtedness										
(incl.SEF, Water & Storm Water)	3,485,601	3,435,233	3,120,650	2,4871	2,4338	2,2167				-0.22
City Operating	6,272,624	6,566,407	7,067,002	4,4757	4,6521	5,0200				0.37
School Operating	13,449,764	13,836,711	14,546,459	9,5968	9,8029	10,3330				0.53
<u>TAX LEVY</u>										
City	9,758,225	10,001,640	10,188,003	6,9628	7,0859	7,2370				0.15
Schools	13,449,764	13,836,711	14,546,459	9,5968	9,8029	10,3330				0.53
MATC	2,421,264	2,542,481	2,434,991	1,7276	1,8013	1,7297				-0.07
County	5,224,984	5,519,711	5,650,566	3,7282	3,9106	4,0138				0.10
State	236,773	238,282	225,036	0,1689	0,1688	0,1599				-0.01
<u>TOTAL TAX LEVY</u>	<u>31,091,011</u>	<u>32,138,824</u>	<u>33,045,055</u>	<u>22,1843</u>	<u>22,7695</u>	<u>23,4733</u>				<u>0.70</u>
School Tax Credit	2,306,646	2,308,646	2,297,136	1,6459	1,6356	1,6318				<u>0.00</u>
<u>TAX RATE</u>	<u>28,784,365</u>	<u>29,830,178</u>	<u>30,747,919</u>	<u>20,5384</u>	<u>21,1339</u>	<u>21,8416</u>				<u>0.71</u>
<u>TAX INCREMENT-T.I.LD'S</u>	<u>1,776,386</u>	<u>1,760,300</u>	<u>1,477,089</u>	<u>1,2675</u>	<u>1,2471</u>	<u>1,0492</u>				<u>-0.20</u>
<u>NET TAX LEVY/TAX RATE</u>	<u>30,560,751</u>	<u>31,590,478</u>	<u>32,225,008</u>	<u>21,8059</u>	<u>22,3810</u>	<u>22,8908</u>				<u>0.51</u>
CITY	9,758,225	10,001,640	10,188,003	31,39%	31,12%	30,83%				CHANGE
SCHOOLS	13,449,764	13,836,711	14,546,459	43,26%	43,05%	44,02%				-0.93%
MATC	2,421,264	2,542,481	2,434,991	7,79%	7,91%	7,37%				2.25%
COUNTY	5,224,984	5,519,711	5,650,566	16,81%	17,17%	17,10%				-6.85%
STATE	236,773	238,282	225,036	0,76%	0,74%	0,68%				-0.44%
TOTALS	31,091,011	32,138,824	33,045,055	100,00%	100,00%	100,00%				-8.15%
ASSESSED VALUATION	1,401,487,600	1,411,487,900	1,407,769,500							
EQUALIZED VALUATION	1,395,196,600	1,404,083,200	1,326,033,700	W/TID DISTRICT						
EQUALIZED VALUATION	1,319,243,100	1,330,656,400	1,268,924,800	W.O./TID DISTRICT						
RATIO	1,0045%	1,0046%	1,0623%							
DEBT LIMIT-5% EQUAL.VAL.	69,759,830	70,204,160	66,301,685							
GROSS OUTSTANDING DEBT	26,955,000	24,480,000	21,903,000							
DEBT MARGIN	42,804,830	45,724,160	44,398,685							
LOTTERY CREDIT	91.76	84.23	99.73							
FIRST DOLLAR CREDIT	39.76	73.83	79.10							

	CITY OF SOUTH MILWAUKEE							
	2011							
	8 MO.							
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
	2009	2010	2010	2009	2010	2011		
GENERAL GOVERNMENT	2,516,539	1,758,124	2,617,600	2,590,188	2,659,392	2,749,684	3.40%	
PUBLIC SAFETY	6,233,416	4,109,193	6,330,082	6,420,824	6,724,319	6,853,173	1.92%	
HEALTH & HUMAN SERVICES	497,938	332,117	503,425	497,681	499,469	497,972	-0.30%	
PUBLIC WORKS	3,246,610	2,255,219	3,321,725	3,458,912	3,517,791	3,589,822	2.05%	
CULTURE, RECREATION & EDUCATION	922,365	598,047	850,182	985,776	947,119	979,855	3.46%	
CONSERVATION & DEVELOPMENT	34,965	29,015	35,000	30,358	35,000	35,000	0.00%	
DEBT SERVICE FUND/TAX LEVY	4,608,244	2,536,394	4,534,178	4,608,244	4,581,275	4,374,293	-4.52%	
OTHER FINANCING USES	863	363	363	4,000	4,000	4,000	0.00%	
CONTINGENCY ACCOUNT	0	0	50,000	50,000	75,000	75,000	0.00%	
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EXPENDITURE TOTALS	18,060,939	11,618,471	18,242,554	18,645,983	19,043,365	19,158,798	0.61%	
REVENUE TOTALS	10,213,874	3,964,040	9,331,745	9,531,947	9,769,739	9,759,251	-0.11%	
TAX LEVY-PARAMEDICS	634,354	728,014	728,014	634,354	728,014	788,456	8.30%	
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TAX LEVY-CITY PURPOSES	8,481,418	8,382,445	9,638,824	9,748,389	10,001,640	10,188,003	1.86%	
General Fund Balance								
Beginning of year	4,552,589							
General Fund Balance (deficit)								
end of year	4,967,327							
TAX LEVY-SCHOOL PURPOSES	13,449,764			13,449,764	13,836,711	14,546,459	5.13%	
TAX LEVY-MATC, DISTRICT 9	2,421,264			2,421,264	2,542,481	2,434,991	-4.23%	
TAX LEVY-COUNTY	5,224,984			5,224,984	5,519,711	5,650,566	2.37%	
TAX LEVY-STATE	236,773			236,773	238,282	225,036	-5.56%	
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TOTAL TAX LEVY				31,081,175	32,138,824	33,045,055	2.82%	
MINUS SCHOOL TAX CREDIT	2,306,646			2,306,646	2,308,646	2,297,136	-0.50%	
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NET TAX LEVY	28,774,529			28,774,529	29,830,178	30,747,919	3.08%	

CITY OF SOUTH MILWAUKEE								
2011								
8 MO.								
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2009	2010	2010	2009	2010	2011	
ANTICIPATED REVENUES								
TAXES - OTHER THAN PROPERTY								
41310	Water Utility-Tax Equivalent	285,000	142,500	371,000	285,000	371,000	430,000	15.90%
41350	Omitted Property Taxes	0	0	0	0	0	0	0.00%
41410	Interest on Delinquent Taxes	35,013	25,811	25,811	28,000	30,000	28,000	-6.67%
TOTALS - TAXES OTHER THAN PROPERTY		320,013	168,311	396,811	313,000	401,000	458,000	14.21%
INTERGOVERNMENTAL REVENUES								
42100	State Exempt Computer Aid	68,157	75,965	75,965	67,690	75,380	84,253	11.77%
42200	Expenditure Restraint Payment	359,727	374,977	374,977	359,852	374,977	347,907	-7.22%
42210	State Shared Revenues	3,237,548	469,636	3,130,905	3,237,548	3,130,905	3,130,905	0.00%
42230	Fire Insurance-Dues	38,927	40,356	40,356	41,000	39,000	40,000	2.56%
State and Federal Grants								
42240	Connecting Streets	45,573	22,564	45,214	47,671	45,214	45,408	0.43%
42250	Payment for Municipal Services	3,717	3,159	3,159	4,293	3,158	3,158	0.00%
42410	Housing Development-PILOT	20,913	0	18,000	18,000	18,000	18,000	0.00%
42420	FEMA Grant	3,065	0	0	0	0	0	0.00%
42510	Transportation Aids	846,140	419,189	838,109	848,535	838,109	901,264	7.54%
42530	Reimbursement-Metro Officer	69,566	32,941	60,000	63,000	60,000	60,000	0.00%
42560	Police Training Reimbursement	0	5,248	5,248	0	0	0	0.00%
42590	Saturation Patrol-Wis.Transp.	9,961	5,682	0	0	0	0	0.00%
42610	Bd.of Ed.-Gas, Oil, Parts	10,748	7,142	9,500	24,720	16,000	10,000	-37.50%
42620	Water Util.-Gas, Oil, Parts	16,086	6,041	8,000	22,660	17,000	8,000	-52.94%
42630	S.E.F.-Gas, Oil, Parts	19,438	14,770	17,500	22,600	20,000	17,500	-12.50%
TOTALS - INTERGOVERNMENTAL REVENUES		4,749,566	1,477,670	4,626,932	4,757,569	4,637,743	4,666,395	0.62%
REGULATION & COMPLIANCE REVENUES								
LICENSES								
43110	Liquor & Malt Beverages	28,042	29,467	29,467	27,500	27,300	28,500	4.40%
43120	Operators	10,900	12,065	12,065	10,500	10,500	11,000	4.76%
43160	Cigarette	2,400	1,700	1,700	3,100	2,800	1,500	-46.43%
43310	Bicycle	78	198	198	300	100	100	0.00%
43320	Dog & Cat	12,035	7,547	7,600	8,000	8,300	9,000	8.43%
43410	Sundry Licenses	26,058	29,844	29,844	25,000	25,000	25,000	0.00%
PERMITS								
43510	Building	53,919	46,548	60,000	61,455	56,000	60,000	7.14%
43520	Electrical	34,266	19,521	30,000	30,660	30,400	30,400	0.00%
43530	Plumbing	17,672	12,798	17,000	19,205	17,300	17,300	0.00%
43540	Heating	19,762	10,121	16,000	17,945	16,800	16,800	0.00%
43550	Sundry Permits	5,702	5,991	6,000	5,800	5,800	5,800	0.00%
43560	Fire Dept.-Permits & Fees	3,335	2,125	3,000	2,500	5,000	5,000	0.00%
43565	Fire Department Revenue	2,700	1,209	1,209	0	0	0	0.00%
43580	Health Department Revenue	2,868	1,162	4,000	4,000	4,000	4,000	0.00%
43585	DNR-Grant	5,275	0	5,275	4,550	5,275	5,275	0.00%
43586	Weights & Measures	5,340	4,802	5,000	4,033	4,033	5,000	23.98%
43590	Parking Permits-winter	54,902	16,399	55,000	70,000	60,000	55,000	-8.33%
43600	Police Department Revenue	2,672	5,684	5,684	0	0	0	0.00%
48580	Health Dept.Medicare Reimbursement	2,489	3,759	4,000	2,000	2,000	2,000	0.00%
TOTALS - LICENSES & PERMITS		290,413	210,939	293,042	296,548	280,608	281,675	0.38%
COURT FINES & FORFEITURES								
43610	Other Violations	244,276	173,007	275,000	300,000	375,000	275,000	-26.67%
43620	Parking Violations	115,977	76,240	116,000	110,000	132,000	116,000	-12.12%
TOTALS - FINES & FORFEITURES		360,253	249,247	391,000	410,000	507,000	391,000	-22.88%
PUBLIC CHARGES FOR SERVICES								
44700	Self Deposit Sundry Revenue	0	0	0	11,000	0	0	0.00%
44710	Weed Cutting	7,749	12,876	14,000	1,200	10,000	10,000	0.00%
44720	Self Deposit Freon & Grass Rev.	3,516	2,633	3,800	7,000	4,000	4,000	0.00%
44740	Special Services	3,652	4,275	5,000	4,000	3,500	3,500	0.00%
44750	Sundry Revenue (no tax)	6,282	13,989	20,000	20,000	30,000	20,000	-33.33%
44760	Sale of Trash Bags & taxable items	5,659	3,252	5,000	5,500	5,500	5,500	0.00%
44770	Cable TV Franchise Fees	240,845	130,751	260,000	234,000	235,600	260,000	10.36%
44780	Ambulance Charges	336,704	243,836	325,000	330,500	352,000	325,000	-7.67%
44800	Ambulance-Uncollectible	0	0	0	0	0	0	0.00%
44810	Commercial Trash Pickups	116,038	127,000	127,000	115,300	127,000	127,000	0.00%
44820	User Fees-Self Deposit	46,412	31,202	45,800	55,000	50,000	46,000	-8.00%
44840	Tire Fees--Self Deposit Revenue	1,181	696	1,000	1,000	1,000	1,000	0.00%
44850	Metal-Oil-Battery Revenue	12,860	11,710	15,000	18,000	10,000	12,000	20.00%
44860	Fire Inspection Fee	45,180	43,979	43,979	45,000	43,000	43,000	0.00%

		CITY OF SOUTH MILWAUKEE						
		2011						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
ANTICIPATED REVENUES CONTI		2009	2010	2010	2009	2010	2011	
PUBLIC CHARGES FOR SERVICES CONTINUED								
47500	Miscellaneous Revenue	38,911	4,516	4,516	15,000	15,000	10,000	-33.33%
48320	C.D.A. Reimbursement	0	0	1,255	1,391	1,255	1,629	29.80%
48330	Water Utility Reimbursement	210,970	16,044	150,000	200,000	150,000	150,000	0.00%
48340	Sew. Ent.Fd. Reimbursement	68,854	10,696	93,000	104,242	93,000	93,000	0.00%
48350	Library Board Reimbursement	14,043	0	14,012	14,043	14,012	13,364	-4.62%
48361	Paramedic Fund Admin. Fee-ALS	5,000	0	5,000	5,000	5,000	5,000	0.00%
48370	District Reimb. Crossing Guards	12,565	7,848	12,918	12,918	12,918	12,918	0.00%
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	5,000	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	116,596	0	130,000	116,596	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	158,520	0	125,000	125,000	125,000	125,000	0.00%
TOTALS - PUBLIC CHARGES FOR SERVICES		1,499,038	665,302	1,448,780	1,494,190	1,465,285	1,445,411	-1.36%
COMMERCIAL REVENUES								
47910	Insurance Dividend	0	0	0	1,299	0	0	
48110	Interest on Investments	162,928	26,116	39,174	300,000	100,000	50,000	-50.00%
48210	Rental of City Property	52,692	39,924	56,474	45,209	56,474	58,086	2.85%
TOTALS - COMMERCIAL REVENUES		215,620	66,039	95,648	346,508	156,474	108,086	-30.92%
TRANSFER TO/FROM OTHER FUNDS								
600-49430	Debt Service-Sewer Enterprise	211,324	252,760	261,682	211,324	261,682	256,121	-2.13%
600-49410	Debt Service - Water Utility	580,166	530,400	571,807	580,166	571,807	607,420	6.23%
600-48330	Debt Service-TIF #1	347,559	44,154	338,309	347,559	338,309	415,309	22.76%
600-48340	Debt Service-TIF #2	292,884	62,117	308,534	292,884	308,534	323,134	4.73%
600-48303	Debt Service-TIF #3	482,200	137,100	499,200	482,200	499,200	515,200	3.21%
600-49420	Debt Service-Storm Water	0	100,000	100,000	0	147,097	131,500	-10.60%
49500	Non Lapsing Fund	0	0	0	0	195,000	160,000	0.00%
49900	Debt Service-Proceeds Refunding	804,840	0	0	0	0	0	0.00%
49999	Transfer from Capital Projects Fund	60,000	0	0	0	0	0	0.00%
TOTALS - TRANSFER TO/FROM OTHER FUNDS		2,778,972	1,126,532	2,079,532	1,914,132	2,321,629	2,408,684	3.75%
TOTAL ALL REVENUES		10,213,874	3,964,040	9,331,745	9,531,947	9,769,739	9,759,251	-0.11%

		CITY OF SOUTH MILWAUKEE							
		2011							
		8 MO.							
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
GENERAL GOVERNMENT		2009	2010	2010	2009	2010	2011		
51100	Common Council	83,076	54,484	84,583	87,485	92,434	93,545	1.20%	
51210	Municipal Court	113,316	72,209	111,894	121,437	114,819	116,320	1.31%	
51310	Mayor	17,068	11,124	16,685	17,990	17,843	18,008	0.92%	
51320	Administrator	195,525	129,861	197,911	195,121	203,513	213,972	5.14%	
51410	City Clerk	326,188	221,873	333,429	334,437	343,720	344,693	0.28%	
51420	Legislative Support	5,068	2,624	5,500	10,000	6,000	6,000	0.00%	
51430	Elections	21,892	9,655	17,909	26,198	40,228	26,150	-35.00%	
51520	Assessment of Property	145,430	100,019	146,514	147,652	150,155	152,332	1.45%	
51540	Treasurer	229,356	163,453	251,066	227,305	255,270	265,505	4.01%	
51560	Legal Fees	9,438	0	0	0	0	10,000	0.00%	
51570	Auditing	55,310	31,020	47,000	42,900	47,000	55,000	17.02%	
51580	Unemployment Compensation	1,252	(164)	1,300	1,300	1,300	1,300	0.00%	
51610	City Attorney	147,699	98,812	145,664	145,630	145,969	149,460	2.39%	
51710	City Hall	166,571	96,597	170,429	172,650	174,539	175,826	0.74%	
51800	Computer Account	50,396	32,376	50,000	50,000	50,000	55,000	10.00%	
51940	Insurance Fees/UNUM & EAP	12,483	7,002	12,372	12,479	12,372	11,955	-3.37%	
51910	Insurance--350 Fund	507,907	374,249	521,613	509,789	489,881	485,279	-0.94%	
51990	Illegal & P.P. Taxes	2,632	1,320	1,320	0	0	0	0.00%	
56500	Miscellaneous Expenses	3,532	10	10	0	0	0	0.00%	
58500	Projected Retirements	25,000	50,000	50,000	25,000	50,000	50,000	0.00%	
58600	Retiree's Life Insurance	7,833	5,287	7,931	7,600	9,311	8,400	-9.79%	
58700	Retiree Benefits/Insurance	389,568	296,312	444,468	455,214	455,037	510,939	12.29%	
TOTALS GENERAL GOVERNMENT		2,516,539	1,758,124	2,617,600	2,590,188	2,659,392	2,749,684	3.40%	
PUBLIC SAFETY									
51200	Fire & Police Commission	1,559	0	2,000	4,000	4,000	5,500	0.00%	
52100	Police Department	3,912,902	2,639,887	4,047,672	4,056,152	4,239,687	4,340,559	2.38%	
52110	School Liaison/appropriation	125,050	120,075	120,075	125,050	120,075	124,883	4.00%	
52120	Crossing Guards	24,443	14,736	24,250	25,836	25,836	25,836	0.00%	
52190	Police Pension Fund	8,133	5,422	8,133	8,133	8,133	8,133	0.00%	
52300	Fire Department	1,513,820	972,146	1,491,443	1,574,099	1,566,551	1,513,652	-3.38%	
52330	Emergency Management	6,605	4,637	6,955	6,990	7,052	14,646	107.68%	
52320	Hydrant Rental	443,742	225,308	434,119	434,119	543,000	607,342	11.85%	
52390	Fire Pension Fund	5,074	3,383	5,074	5,074	5,074	5,074	0.00%	
52410	Bldg.Elec-Pibg.Inspections	155,686	98,799	150,361	153,372	162,909	167,548	2.85%	
52550	Ambulance	5,822	3,078	6,000	6,000	6,000	6,000	0.00%	
52620	Jail	30,581	21,722	34,000	22,000	36,000	34,000	-5.56%	
TOTALS - PUBLIC SAFETY		6,233,416	4,109,193	6,330,082	6,420,824	6,724,319	6,853,173	1.92%	
HEALTH & SANITATION									
53100	Health Department-100	438,515	291,585	446,225	438,281	444,269	442,772	-0.34%	
53100 (320)	Health Consortium Fund 320 Appropr	10,000	10,000	12,000	10,000	10,000	12,000	20.00%	
53410-080	Vermin Control (Pest Control)	1,160	782	1,200	1,200	1,200	1,200	0.00%	
53430	Animal Control (MADACC)	48,263	29,750	44,000	48,200	44,000	42,000	-4.55%	
TOTALS- HEALTH & SANITATION		497,938	332,117	503,425	497,681	499,469	497,972	-0.30%	
PUBLIC WORKS									
54110	Street Machinery	525,632	402,142	586,695	560,963	558,809	567,050	1.47%	
54120	Garages & Sheds	153,002	89,662	123,210	138,093	145,356	147,845	1.71%	
54210	Engineering Department	252,781	161,436	242,828	316,829	276,628	293,438	6.08%	
54215	Storm Water Utility	6,480	8,640	8,640	6,500	8,700	8,700	0.00%	
54220	Street Superintendent	248,265	161,933	248,680	244,766	254,467	264,131	3.80%	
54310	Street Maintenance	346,130	256,839	350,984	315,771	324,103	334,154	3.10%	
54330	Curbs & Gutters	1,217	651	651	500	500	500	0.00%	
54350	Snow & Ice Removal	247,485	188,959	214,152	295,972	385,705	403,859	4.71%	
54410	Traffic Control	180,002	121,114	183,181	174,816	177,884	181,377	1.96%	
54420	Street Lighting	315,228	214,788	322,182	334,200	339,000	350,000	3.24%	
54430	Tree & Brush Control	75,492	48,221	74,920	193,983	153,248	150,190	-2.00%	
54440	Sidewalks & Crosswalks	210	0	0	0	0	0	0.00%	
54710	Garbage & Trash Collection	720,285	492,574	790,348	716,253	733,782	744,094	1.41%	
54720	Self Deposit Station	113,480	71,087	119,122	137,621	135,990	120,213	-11.60%	
56130	Weed Control	60,922	37,173	56,133	22,644	23,619	24,270	2.75%	
TOTALS - PUBLIC WORKS		3,246,610	2,255,219	3,321,725	3,458,912	3,517,791	3,589,822	2.05%	

CITY OF SOUTH MILWAUKEE									
2011									
8 MO.									
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
		2009	2010	2010	2009	2010	2011		
CULTURE, RECREATION & EDUCATION									
55340	Celebrations	17,053	14,187	14,187	24,875	24,804	25,477		2.71%
55350	Little League	3,066	2,834	3,000	3,000	3,000	3,000		0.00%
55360	Senior Center	116,176	75,861	113,796	115,740	117,387	122,696		4.52%
58000	Other Boards & Commissions	256	0	250	1,300	1,000	1,000		0.00%
59000	Library Appropriation	785,814	505,165	718,949	840,861	800,928	827,682		3.34%
TOTALS - CULTURE, REC. & EDUCATION		922,365	598,047	850,182	985,776	947,119	979,855		3.46%
CONSERVATION & DEVELOPMENT									
54760	Landfill Site	18,607	14,015	20,000	14,000	20,000	20,000		0.00%
58110	Zoning/Land Use/Map	0	0	0	0	0	0		0
58470	CDA Administration Appropriation	16,358	15,000	15,000	16,358	15,000	15,000		0.00%
TOTALS - CONSERVATION & DEVELOPMENT		34,965	29,015	35,000	30,358	35,000	35,000		0.00%
DEBT SERVICE									
DEBT SERVICE FUND/TAX LEVY		3,485,601	2,293,023	3,388,136	3,485,601	3,435,233	3,120,650		-9.16%
DEBT SERVICE-TIF #1		347,559	44,154	338,309	347,559	338,309	415,309		22.76%
DEBT SERVICE-TIF #2		292,884	62,117	308,534	292,884	308,534	323,134		4.73%
DEBT SERVICE-TIF #3		482,200	137,100	499,200	482,200	499,200	515,200		3.21%
TOTALS - DEBT SERVICE FUND		4,608,244	2,536,394	4,534,178	4,608,244	4,581,275	4,374,293		-4.52%
OTHER FINANCING USES									
59000 (600)	Fees-Debt Service Fund	863	363	363	4,000	4,000	4,000		0.00%
TOTALS - OTHER FINANCING USES		863	363	363	4,000	4,000	4,000		0.00%
CONTINGENCY									
58400	CONTINGENCY	0	0	50,000	50,000	75,000	75,000		0.00%
TOTALS - ALL EXPENDITURES		18,060,939	11,618,471	18,242,554	18,645,983	19,043,365	19,158,798		0.61%
DEBT SUMMARY									
INDEBTEDNESS - LONG TERM DEBT		3,485,601	2,293,023	3,388,136	3,485,601	3,435,233	3,120,650		-9.16%
NEW TIF #1-REFUNDING		136,715	16,733	133,465	136,715	133,465	129,965		-2.62%
INDEBTEDNESS - TIF #2		46,290	42,820	44,940	46,290	44,940	43,540		-3.12%
TIF #1 TAXABLE GO REFUND		193,469	18,734	187,469	193,469	187,469	206,469		10.14%
TIF #2 TAXABLE GO REFUND		246,594	19,297	263,594	246,594	263,594	279,594		6.07%
TIF #3 TAXABLE GO REFUND		482,200	137,100	499,200	482,200	499,200	515,200		3.21%
TIF #1 PROMISSORY NOTE		17,375	8,688	17,375	17,375	17,375	78,875		353.96%

		CITY OF SOUTH MILWAUKEE						
		2011						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2009	2010	2010	2009	2010	2011	
GENERAL GOVERNMENT								
51110 - COMMON COUNCIL								
010	Salaries	45,600	33,738	50,606	45,600	51,000	51,000	
021	Fringe Benefits	8,082	6,942	10,412	6,655	9,834	10,945	
160	Expense Allowance	9,600	6,350	9,525	9,600	9,600	9,600	
180	Conferences, Seminars, etc.	0	160	160	500	500	500	
200	Keeping in Touch News	8,602	1,250	2,500	9,500	6,000	6,000	
210	Office Supplies	175	69	104	500	500	500	
230	Other & Operating Expenses	1,051	852	1,277	5,130	5,000	4,000	
231	Commissioners' Banquet	4,468	0	4,500	4,500	4,500	4,500	
240	Dues	5,498	5,124	5,498	5,500	5,500	6,500	
TOTAL OPERATING		83,076	54,484	84,583	87,485	92,434	93,545	
1.20%								
51210 - MUNICIPAL COURT - Judge; Court Clerk; P.T. Clerk								
010	Salaries	89,829	58,134	87,201	86,013	86,645	87,226	
021	Fringe Benefits	15,896	9,596	14,394	21,824	14,575	15,494	
030	Overtime	1,886	252	1,000	3,500	3,500	3,500	
080	Fees-Substitute Judge	250	0	300	300	300	300	
123	Transcript Preparation	0	0	0	300	300	300	
124	Registration Suspensions	2,500	2,000	5,000	5,000	5,000	5,000	
180	Conferences, etc	1,450	1,110	1,500	1,500	1,500	1,500	
210	Office Supplies	1,505	1,117	2,500	3,000	3,000	3,000	
TOTAL OPERATING		113,316	72,209	111,894	121,437	114,819	116,320	
1.31%								
51310-MAYOR								
010	Salary	11,100	7,400	11,100	11,100	11,100	11,100	
021	Fringe Benefits	3,095	2,098	3,147	3,190	3,243	3,408	
160	Expense Allowance	1,500	1,000	1,500	1,500	1,500	1,500	
180	Conferences, etc	248	0	0	600	400	400	
210	Office Supplies	1,125	626	938	1,600	1,600	1,600	
TOTAL OPERATING		17,068	11,124	16,685	17,990	17,843	18,008	
0.92%								
51320 - ADMINISTRATOR - Administrator; 3/4 Admin.Ass't;								
010	Salaries	130,520	85,867	128,800	130,534	134,071	139,746	
021	Fringe Benefits	57,701	40,810	61,216	54,587	60,943	65,726	
030	Overtime	1,345	322	483	1,500	500	500	
160	Car Allowance	932	339	509	1,000	1,000	1,000	
180	Education/conferences	1,558	885	2,000	2,500	2,000	2,000	
190	Postage	0	0	0	0	0	0	
210	Office Supplies	2,565	896	4,000	4,000	4,000	4,000	
240	Dues	904	742	904	1,000	1,000	1,000	
TOTAL OPERATING		195,525	129,861	197,911	195,121	203,513	213,972	
5.14%								
51410 - CITY CLERK - Clerk; Deputy; Payroll Clerk; Ins/Clerk III, + PT Office Assistant								
010	Salaries	218,466	145,886	218,829	223,810	225,039	219,167	
021	Fringe Benefits	100,645	68,526	102,789	97,807	106,961	111,807	
030	Overtime	84	201	302	900	900	900	
080	Fees-Board of Review	656	575	863	1,150	1,150	2,000	
081	Education Fees	43	611	916	350	250	1,000	
180	Conference, Training	177	444	666	300	300	700	
210	Office Supplies	5,997	5,510	8,900	10,000	9,000	9,000	
240	Dues	120	120	120	120	120	120	
400	Maintenance of Equipment	0	0	45	0	0	0	
TOTAL OPERATING		326,188	221,873	333,429	334,437	343,720	344,693	
0.28%								
LEGISLATIVE SUPPORT								
51420-200	Adv.-Official Publications	5,068	2,624	5,500	10,000	6,000	6,000	
0.00%								

		CITY OF SOUTH MILWAUKEE							
		2011							
		8 MO.							
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
		2009	2010	2010	2009	2010	2011		
GENERAL GOVERNMENT CONTI									
51430 - ELECTIONS- 2 elections in 2011									
020	Salaries	3,173	1,950	2,925	4,000	7,000	4,000		
021	Fringe Benefits	750	471	707	948	1,678	900		
030	Overtime	980	576	864	2,000	2,500	2,000		
080	Fees - Election Officials	8,994	3,331	4,996	10,900	19,250	10,900		
160	Travel & Other Expense	91	178	267	200	150	200		
200	Advertising & Printing	312	56	500	1,000	2,000	1,000		
210	Office & Other Supplies	4,991	444	5,000	4,500	5,000	4,500		
400	Maintenance of Equipment	2,600	2,650	2,650	2,650	2,650	2,650		
TOTAL OPERATING		21,892	9,655	17,909	26,198	40,228	26,150	-35.00%	
51520 - ASSESSMENT OF PROPERTY - Assessment Service;1/2 Clerk III									
010	Salaries	22,235	14,779	22,168	22,230	22,557	22,726		
030	Overtime	0	57	57	500	500	500		
021	Fringe Benefits	13,635	9,616	14,424	13,368	14,755	15,716		
025	Contract Assessment Services	101,325	67,550	101,325	102,340	102,343	104,390		
230	Operating Supplies & Expense	2,021	1,045	1,567	3,000	3,000	3,000		
090	Manufacturing Assessment Fees	6,213	6,973	6,973	6,213	7,000	6,000		
TOTAL OPERATING		145,430	100,019	146,514	147,652	150,155	152,332	1.45%	
51540 - TREASURER -Treasurer; Clerk IV, Clerk III									
010	Salaries	149,621	100,694	151,040	149,494	153,745	157,097		
021	Fringe Benefits	69,383	60,250	90,376	66,411	91,575	98,458		
030	Overtime	1,208	46	760	1,700	760	760		
180	Conferences, etc	485	53	150	800	450	450		
230	Operating Supplies & Expense	8,453	2,371	8,700	8,700	8,700	8,700		
240	Dues	205	40	40	200	40	40		
TOTAL OPERATING		229,356	163,453	251,066	227,305	255,270	265,505	4.01%	
51560 - LEGAL FEES									
51560	LEGAL FEES	9,438	0	0	0	0	10,000		
51570 - AUDITING									
080	Fees	55,310	31,020	47,000	42,900	47,000	55,000	17.02%	
51580 - UNEMPLOYMENT COMPENSATION									
080	Fees	1,252	(164)	1,300	1,300	1,300	1,300	0.00%	
51610 - CITY ATTORNEY									
010	Salary	63,654	42,436	63,654	63,654	63,654	64,927		
015	Labor Salary	18,301	12,200	18,301	18,301	18,301	18,667		
021	Fringe Benefits	24,006	16,884	25,326	24,676	25,014	26,866		
180	Conferences, Seminars, etc	0	456	684	600	600	600		
230	Supplies & Professional Service	6,204	1,659	2,700	3,400	3,400	3,400		
240	Litigation	35,534	25,176	35,000	35,000	35,000	35,000		
TOTAL OPERATING		147,699	98,812	145,664	145,630	145,969	149,460	2.39%	

CITY OF SOUTH MILWAUKEE								
2011								
8 MO.								
GENERAL GOVERNMENT (CONT.)	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
	2009	2010	2010	2009	2010	2011		
51710 - CITY HALL								
010	Wages	27,879	17,752	26,628	27,247	27,642	27,810	
020	Wages-Part-time Bldg.Service	7,897	4,139	6,209	8,459	6,209	6,209	
021	Fringe Benefits	16,768	11,528	17,293	15,944	17,488	18,607	
030	Overtime	2,027	294	1,200	1,000	1,000	1,000	
230	Operating Supplies & Expense	8,271	5,457	10,400	12,000	11,000	11,000	
250	Telephone	27,463	9,309	28,600	28,200	30,000	30,000	
260	Water & Electricity	47,384	32,859	49,500	53,800	53,200	53,200	
270	Fuel	7,952	4,478	7,900	8,500	8,500	8,500	
400	Maintenance of Building	17,724	9,482	19,400	15,000	17,000	17,000	
420	Equipment Rental & Supplies	3,207	1,298	3,300	2,500	2,500	2,500	
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		166,571	96,597	170,429	172,650	174,539	175,826	0.74%
51800 - COMPUTER ACCOUNT								
420	Maintenance	50,396	32,376	50,000	50,000	50,000	55,000	
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		50,396	32,376	50,000	50,000	50,000	55,000	10.00%
51940 - INSURANCE FEES								
080	UNUM Disability Insurance	6,183	3,327	6,072	6,179	6,072	5,655	
082	Employee Assistance Program	6,300	3,675	6,300	6,300	6,300	6,300	
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TOTAL OPERATING		12,483	7,002	12,372	12,479	12,372	11,955	-3.37%
51910 - FUND 350 - INSURANCE APPROPRIATI		507,907	374,249	521,613	509,789	489,881	485,279	-0.94%
51990 - ILLEGAL/UNCOLLECTIBLE TAXES		2,632	1,320	1,320	0	0	0	0.00%
56500	Miscellaneous Expenses	3,532	10	10	0	0	0	0.00%
58500	Projected Retirements	25,000	50,000	50,000	25,000	50,000	50,000	0.00%
58600	Retiree's Life Insurance	7,833	5,287	7,931	7,600	9,311	8,400	-9.79%
58700	Retiree Benefits/Insurance	389,568	296,312	444,468	455,214	455,037	510,939	12.29%
PUBLIC SAFETY								
51200 - FIRE & POLICE COMMISSION								
025	Operating Supplies & Expenses	1,559	0	2,000	4,000	4,000	5,500	37.50%
52100 - POLICE DEPT.								
010	Salaries	2,013,099	1,383,749	2,075,623	2,103,440	2,151,783	2,211,280	
011	Dispatchers	222,937	137,031	205,546	258,067	261,351	223,518	
020	Custodial Wages	19,544	10,947	16,421	19,676	17,292	17,350	
021	Fringe Benefits	1,197,795	834,788	1,252,181	1,200,440	1,308,782	1,380,931	
030	Overtime	144,438	117,789	150,000	125,500	140,000	145,000	
031	Comp Time	7,198	5,954	6,000	13,750	13,750	10,750	
040	Holiday Pay	115,286	2,937	125,000	125,000	125,000	125,000	
050	Physical Exams	912	2,111	2,111	1,000	1,000	1,000	
080	Training Fees	11,972	6,695	13,100	14,550	14,550	14,550	
150	Uniform Allowances	18,822	16,726	18,050	18,050	18,050	18,050	
180	Conferences, etc	1,562	1,025	1,300	1,500	1,500	1,500	
230	Operating Supplies & Expense	41,471	27,503	35,000	38,495	36,995	36,995	
231	Narcotic Control	250	250	250	250	250	250	
235	Private Ambulance Service	300	0	0	1,000	1,000	1,000	
240	Dues	1,120	1,055	1,050	850	1,200	1,200	
250	Telephone	18,792	21,651	31,471	15,471	24,971	31,471	
270	Fuel	4,771	2,257	5,600	5,100	5,100	5,600	
420	Maintenance of Office Equip.	32,803	24,272	36,408	37,777	43,877	41,877	
421	Maintenance of Police Radios	7,894	7,214	7,625	7,800	7,800	8,300	
422	Maintenance of Vehicles	51,935	35,935	64,936	68,436	65,436	64,936	
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TOTAL OPERATING		3,912,902	2,639,887	4,047,672	4,056,152	4,239,687	4,340,559	2.38%
52110	School Liaison/appropriation	125,050	120,075	120,075	125,050	120,075	124,883	4.00%

*Police Department: 1 Chief; 2 Captains; 3 Lts; 1 Sergeants; 3 Investigators; 23 Officers; & 2 F.T. clerks/1 P.T.; 4 F.T.PSO'S/2 P.T.

CITY OF SOUTH MILWAUKEE								
2011								
8 MO.								
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2009	2010	2010	2009	2010	2011	
PUBLIC SAFETY CONTINUED								
52120 - CROSSING GUARDS								
020	Wages	22,691	13,679	22,500	24,000	24,000	24,000	
021	Fringe Benefits	1,752	1,057	1,750	1,836	1,836	1,836	
TOTAL OPERATING		24,443	14,736	24,250	25,836	25,836	25,836	0.00%
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	786,086	511,417	767,126	852,839	823,051	753,667	
021	Fringe Benefits	428,193	292,790	439,185	427,460	459,460	481,540	
030	Overtime	125,926	70,522	105,783	95,000	95,000	95,000	
035	Paid on Call	27,696	20,496	30,744	28,000	28,000	28,000	
040	Holiday Pay	41,981	15,741	46,340	44,800	46,340	40,345	
050	Physical Exams	199	973	1,500	1,000	1,000	3,000	
070	Safety	2,212	1,537	2,500	2,500	2,500	2,500	
080	Training Fees	8,528	3,263	5,000	9,000	9,000	9,000	
150	Uniform Allowances	5,713	6,635	7,500	7,000	7,000	7,000	
160	Car Allowance	0	0	0	0	0	0	
180	Conferences, etc.	2,138	949	2,000	1,500	1,500	1,500	
200	Fire Education & Prevention	2,385	337	2,000	2,500	2,500	2,500	
210	Office supplies	4,618	2,454	4,500	4,500	4,500	4,500	
220	Housekeeping Supplies	4,735	3,286	5,000	5,000	5,000	5,000	
230	Operating Supplies & Expense	11,598	7,567	13,000	13,500	13,500	13,500	
240	Dues	1,315	929	929	1,100	1,100	1,100	
250	Telephone	6,315	3,892	5,838	7,500	7,500	7,500	
260	Water & Electricity	14,669	9,995	14,993	15,900	15,000	16,500	
270	Fuel/Heating	8,262	5,137	7,705	10,000	9,600	10,000	
400	Maintenance of Building	3,092	1,153	3,000	3,000	3,000	3,000	
410	Maintenance of Radios	1,501	924	1,800	2,000	2,000	2,000	
420	Maint. of Equipment & fuel	26,658	12,150	25,000	40,000	30,000	26,500	
TOTAL OPERATING		1,513,820	972,146	1,491,443	1,574,099	1,566,551	1,513,652	-3.38%
1 Chief; 3 Captains; 3 Lts; 5 firefighters, 1 ft. clerk								
PARAMEDIC TAX LEVY								
52200	Paramedic Appropriation	743,577	0	634,354	634,354	728,014	788,456	8.30%
52320 - HYDRANT RENTAL								
080	Fees (Pd. to Water Utility)	443,742	225,308	434,119	434,119	543,000	607,342	11.85%
52330 - EMERGENCY MANAGEMENT								
010	Salaries	5,528	3,848	5,771	5,850	5,850	5,850	
021	Fringe Benefits	1,077	789	1,184	1,140	1,202	1,296	
	Operating Expenses	0	0	0	0	0	7,500	
TOTAL OPERATING		6,605	4,637	6,955	6,990	7,052	14,646	107.68%
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								
2011								
8 MO.								
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
PUBLIC SAFETY CONTINUED	2009	2010	2010	2009	2010	2011		
52410 - INSPECTIONS-Incl.Engr. & Insp. Supervisor/p.t.contract inspector/ 1/2 Clerk III								
010	Salary-Engr. & Insp.	89,966	57,748	86,622	89,299	89,647	90,900	
020	Salary-p.t.contract inspector	19,560	8,670	13,005	15,000	20,000	20,000	
021	Fringe Benefits	43,487	30,223	45,335	42,972	47,162	50,548	
160	Inspections-Car Allowance	232	236	300	300	300	300	
180	Education/conferences	545	1,078	1,500	2,000	2,000	2,000	
210	Office Supplies	1,389	466	2,000	2,000	2,000	2,000	
230	Other Supplies & Expense	507	378	1,600	1,800	1,800	1,800	
TOTAL OPERATING		155,686	98,799	150,361	153,372	162,909	167,548	2.85%
52550 - AMBULANCE								
230	Operating Supplies & Expense	5,822	3,078	6,000	6,000	6,000	6,000	0.00%
52620 - JAIL								
080	Fees	30,581	21,722	34,000	22,000	36,000	34,000	-5.56%
HEALTH & HUMAN SERVICES								
53100 - HEALTH DEPARTMENT								
010	Salaries	279,549	180,708	273,014	277,019	273,014	265,532	
020	DNR Health Intern	5,817	3,227	5,817	3,000	3,000	3,000	
021	Fringe Benefits	128,698	90,505	133,846	123,854	133,846	140,220	
080	Fees-Health Commissioner	1,025	650	1,400	2,000	2,000	2,000	
081	Fees-Continuing Education	425	584	876	1,000	1,000	1,000	
130	Fees-City Sealer wts.& meas.	4,227	2,364	4,003	4,033	4,033	4,445	
160	Car Allowances	1,511	1,084	2,000	3,500	3,500	3,500	
180	Conferences, etc.	811	370	600	1,000	1,000	1,000	
200	Flu Vaccine	1,972	0	7,200	4,000	4,000	4,000	
210	Office Supplies	3,643	1,404	3,900	5,000	5,000	5,000	
230	Operating Supplies & Expense	6,043	8,139	10,000	10,000	10,000	8,000	
240	Dues	750	1,094	1,094	1,175	1,175	1,175	
280	Beach Testing	3,125	1,456	2,475	1,700	1,700	1,700	
420	Maintenance of Equipment	919	0	0	1,000	1,000	2,200	
TOTAL OPERATING		438,515	291,585	446,225	438,281	444,269	442,772	-0.34%
53110 - HEALTH CONSORTIUM APPROPRIATION								
53100	Health Consortium Fund 320 Approp	10,000	10,000	10,000	10,000	10,000	12,000	
53410 - VERMIN CONTROL								
080	Fees	1,160	782	1,200	1,200	1,200	1,200	0.00%
53430 - ANIMAL CONTROL FACILITY								
080	Fees	48,263	29,750	44,000	48,200	44,000	42,000	-4.55%
PUBLIC WORKS								
54110-STREET MACHINERY & EQUIPMENT								
020	Wages	173,824	115,109	172,663	171,596	174,162	174,991	
021	Fringe Benefits	101,178	73,255	109,882	97,367	107,247	114,659	
030	Overtime	9,322	5,511	7,600	8,000	7,600	7,600	
230	Operating Supplies & Expense (gas/oil)	123,807	89,107	137,750	145,000	137,750	137,750	
400	Rental Equip/Service Contract	0	0	3,800	4,000	3,800	3,800	
420	Maintenance of Equipment (parts)	117,502	119,161	155,000	135,000	128,250	128,250	
TOTAL OPERATING		525,632	402,142	586,695	560,963	558,809	567,050	1.47%
54120 - GARAGES & SHEDS								
020	Wages	52,288	27,162	40,743	51,193	52,509	52,885	
021	Fringe Benefits	33,059	18,560	27,841	29,400	32,566	34,679	
030	Overtime	244	1,507	0	0	0	0	
220	Housekeeping Supplies	7,731	4,267	6,318	6,650	6,318	6,318	
230	Operating Supplies & Expense	6,200	4,072	4,750	5,000	4,750	4,750	
260	Water & Electricity	18,603	15,322	16,245	17,100	21,900	21,900	
270	Fuel (heat)	21,020	13,679	22,563	23,750	22,563	22,563	
420	Maintenance of Building	13,858	5,093	4,750	5,000	4,750	4,750	
TOTAL OPERATING		153,002	89,662	123,210	138,093	145,356	147,845	1.71%

CITY OF SOUTH MILWAUKEE								
2011								
8 MO.								
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
	2009	2010	2010	2009	2010	2011		
PUBLIC WORKS CONTINUED								
54210-ENGINEERING DEPT.-Engineer, GIS Surveying Tech; 1/4 Clerk;								
010	Salaries	175,899	111,151	167,897	209,414	167,897	174,328	
020	Wages-P.T.Intern	0	0	0	0	0	7,500	
021	Fringe Benefits	69,905	45,200	68,281	89,465	68,281	73,960	
030	Overtime	0	0	0	1,500	1,500	1,500	
080	Consulting Fees	0	0	0	0	25,000	25,000	
081	Fees-Tuition Reimbursement	4,146	2,779	3,000	6,000	3,500	500	
160	Car Allowance	83	0	0	300	300	300	
180	Conferences, etc.	15	0	200	900	800	800	
210	Office Supplies	2,378	1,938	2,700	2,500	2,700	2,700	
280	GIS Supplies & License Renewals	0	0	0	5,500	5,500	5,700	
290	Planning-Dues, Books, & Supplies	0	0	0	500	400	400	
400	Maintenance of Equipment	356	368	750	750	750	750	
TOTAL OPERATING		252,781	161,436	242,828	316,829	276,628	293,438	6.08%
54215-STORM WATER UTILITY								
080	Storm Water Utility User Fee	6,480	8,640	8,640	6,500	8,700	8,700	
TOTAL OPERATING		6,480	8,640	8,640	6,500	8,700	8,700	0.00%
54220-STREET SUPERINTENDENT								
010	Salaries	155,024	101,911	152,867	155,156	158,567	162,432	
021	Fringe Benefits	76,179	53,382	80,073	73,210	80,830	86,629	
030	Overtime	60	113	200	0	0	0	
084	Training Fees	1,025	180	950	1,000	950	950	
170	Uniform Replacements	1,735	(79)	2,660	2,800	2,660	2,660	
180	Conferences, etc.	99	0	250	800	250	250	
210	Office Supplies	3,696	2,699	2,280	2,400	2,280	2,280	
230	Operating Supplies & Expense	10,447	3,727	9,400	9,400	8,930	8,930	
TOTAL OPERATING		248,265	161,933	248,680	244,766	254,467	264,131	3.80%
54310 - STREET MAINTENANCE								
020	Wages	159,772	104,196	156,294	148,102	154,088	155,092	
021	Fringe Benefits	86,715	70,907	106,360	89,269	95,535	104,582	
022	County Youth Program	0	0	0	0	0	0	
025	Temporary help	30,120	35,098	35,100	35,000	33,250	33,250	
030	Overtime	3,636	1,382	3,230	3,400	3,230	3,230	
230	Operating Supplies & Expense	65,886	45,257	50,000	40,000	38,000	38,000	
TOTAL OPERATING		346,130	256,839	350,984	315,771	324,103	334,154	3.10%
54330 - CURBS & GUTTERS								
020	Wages	897	549	549	500	500	500	
021	Fringe Benefits	320	102	102	0	0	0	
030	Overtime	0	0	0	0	0	0	
230	Operating Expense	0	0	0	0	0	0	
TOTAL OPERATING		1,217	651	651	500	500	500	0.00%

CITY OF SOUTH MILWAUKEE							
2011							
8 MO.							
PUBLIC WORKS CONTINUED	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
	2009	2010	2010	2009	2010	2011	
54350 - SNOW & ICE REMOVAL							
020	Wages	71,295	46,104	57,000	117,052	136,838	137,226
021	Fringe Benefits	55,990	36,824	37,000	63,920	81,587	99,353
030	Overtime	45,616	27,879	42,000	42,000	42,000	42,000
230	Operating Supplies & Expense	74,584	78,152	78,152	73,000	125,280	125,280
TOTAL OPERATING		247,485	188,959	214,152	295,972	385,705	403,859 4.71%
54410 - TRAFFIC CONTROL							
020	Wages	93,123	58,820	88,231	84,623	87,102	87,702
021	Fringe Benefits	42,906	32,045	48,067	41,468	45,918	48,811
030	Overtime	2,821	3,247	4,870	3,000	2,850	2,850
236	Traffic & Street Signs	23,552	15,332	23,014	24,225	23,014	23,014
260	Electricity	17,602	11,671	19,000	21,500	19,000	19,000
TOTAL OPERATING		180,002	121,114	183,181	174,816	177,884	181,377 1.96%
54420 - STREET LIGHTING							
260	Electricity	315,228	214,788	322,182	334,200	339,000	350,000
TOTAL OPERATING		315,228	214,788	322,182	334,200	339,000	350,000 3.24%
54430 - TREE & BRUSH CONTROL							
020	Wages	42,901	25,877	38,815	112,616	86,971	87,557
021	Fringe Benefits	21,465	16,736	25,104	65,717	55,277	51,633
030	Overtime	599	412	1,000	2,000	1,000	1,000
080	Fees	10,527	5,196	10,000	13,650	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		75,492	48,221	74,920	193,983	153,248	150,190 -2.00%
54440 - SIDEWALKS & CROSSWALKS							
020	Wages	178	0	0	0	0	0
021	Fringe Benefits	32	0	0	0	0	0
400	Maintenance	0	0	0	0	0	0
TOTAL OPERATING		210	0	0	0	0	0 0.00%
54710 - GARBAGE & TRASH COLLECTION							
020	Wages	325,951	214,445	321,667	335,842	293,095	294,916
021	Fringe Benefits	159,205	120,687	181,031	156,411	153,037	161,528
030	Overtime	4,775	1,569	10,000	10,800	10,000	10,000
080	Fees	228,963	154,232	273,550	209,100	273,550	273,550
235	Operating Supplies (trash bags)	1,391	1,641	4,100	4,100	4,100	4,100
TOTAL OPERATING		720,285	492,574	790,348	716,253	733,782	744,094 1.41%
54720 - SELF DEPOSIT STATION							
020	Wages	35,368	21,851	32,776	37,288	37,834	38,065
021	Fringe Benefits	21,426	7,004	10,505	21,623	23,716	7,708
030	Overtime	4,265	3,497	1,000	1,750	1,000	1,000
080	Fees	46,971	32,840	67,340	70,500	67,340	67,340
260	Water & Electricity	3,843	3,102	3,600	3,800	3,600	3,600
270	Fuel	680	298	900	950	900	900
410	Maintenance	927	2,494	3,000	1,710	1,600	1,600
TOTAL OPERATING		113,480	71,087	119,122	137,621	135,990	120,213 -11.60%
56130 - WEED CONTROL							
020	Wages	37,470	22,265	33,398	13,981	14,186	14,274
021	Fringe Benefits	23,421	14,824	22,236	8,093	8,933	9,496
030	Overtime	0	0	0	0	0	0
230	Operating Supplies & Expense	30	84	500	570	500	500
TOTAL OPERATING		60,922	37,173	56,133	22,644	23,619	24,270 2.75%

CITY OF SOUTH MILWAUKEE								
2011								
8 MO.								
CULTURE, RECREATION & EDUC	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
	2009	2010	2010	2009	2010	2011		
55340 - CELEBRATIONS								
020	Wages	2,366	366	366	6,805	7,113	7,164	
021	Fringe Benefits	1,410	563	563	2,859	2,593	3,215	
030	Overtime	1,946	2,671	2,671	2,613	2,500	2,500	
081	Veterans Day	166	0	0	350	350	350	
082	Memorial Day	500	0	0	500	500	500	
230	Fourth of July	10,291	10,359	10,359	11,348	11,348	11,348	
231	Operating Expense-Flags	375	228	228	400	400	400	
TOTAL OPERATING		17,053	14,187	14,187	24,875	24,804	25,477	2.71%
55350 - LITTLE LEAGUE								
400	Maintenance/Electricity	3,066	2,834	3,000	3,000	3,000	3,000	
TOTAL OPERATING		3,066	2,834	3,000	3,000	3,000	3,000	0.00%
55360 - SENIOR CITIZENS CENTER								
010	Salary (Director)	52,292	34,316	51,474	52,285	53,590	55,770	
020	Wages (Custodial)	18,471	10,873	16,309	18,794	16,944	16,757	
021	Fringe Benefits	35,834	25,251	37,877	34,475	38,370	41,286	
030	Overtime	0	3	400	700	450	450	
165	Transportation & Outings	2,550	1,288	1,600	2,377	1,620	1,620	
180	Conferences, Seminars, etc	982	220	540	728	540	540	
210	Sr. Center Office Supplies	1,753	965	1,447	2,081	1,373	1,373	
270	Heating & Utilities	4,293	2,946	4,150	4,300	4,500	4,900	
TOTAL OPERATING		116,176	75,861	113,796	115,740	117,387	122,696	4.52%
58000 - OTHER BOARDS & COMMISSIONS								
58000	Other Boards & Commissions	256	0	250	1,300	1,000	1,000	0.00%
LIBRARY								
59000	Library	785,814	505,165	718,949	840,861	800,928	827,682	3.34%
CONSERVATION & DEVELOPMENT								
54760 - LANDFILL SITE								
080	Fees-Landfill Monitoring	18,607	14,015	20,000	14,000	20,000	20,000	
TOTAL OPERATING		18,607	14,015	20,000	14,000	20,000	20,000	0.00%
58110	Zoning/Land Use/Map	0	0	0	0	0	0	0.00%
58470	CDA Administration Appropriation	16,358	15,000	15,000	16,358	15,000	15,000	0.00%
OTHER FINANCING USES								
59000 (600)	Fees-Debt Service Fund	863	363	363	4,000	4,000	4,000	
TOTAL OTHER FINANCING USES		863	363	363	4,000	4,000	4,000	0.00%
CONTINGENCY								
58400	CONTINGENCY	0	0	50,000	50,000	75,000	75,000	0.00%

CITY OF SOUTH MILWAUKEE								
2011								
0								
DEBT SERVICE								
8 MO.								
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
INDEBTEDNESS-PRINCIPAL	2009	2010	2010	2009	2010	2011		
1999	Promissory Notes	375,000	0	0	375,000	0	0	
2001/2002	Promissory Notes-City	481,551	687,930	687,930	481,551	687,930	705,128	
2001/2002	Promissory Notes-Sewer	138,273	197,533	197,533	138,273	197,533	202,471	
2001/2002	Promissory Notes-Water	80,176	114,537	114,537	80,176	114,537	117,401	
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	100,000	0	105,000	100,000	105,000	115,000	
2004	Promissory Notes-City	100,000	100,000	100,000	100,000	100,000	100,000	
2004	Promissory Notes-Water	325,000	300,000	300,000	325,000	300,000	300,000	
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	200,000	
2006	Promissory Notes-City	283,500	283,500	283,500	283,500	283,500	283,500	
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	150,000	150,000	150,000	175,000	
2008	Taxable GO Refund-TIF #2	200,000	0	225,000	200,000	225,000	250,000	
2008	Taxable GO Refund-TIF #3	200,000	0	225,000	200,000	225,000	250,000	
2008	Promissory Notes-City	500,000	0	515,000	500,000	515,000	238,500	
2008	Promissory Note-TIF #1	0	0	0	0	0	61,500	
2009	Promissory Note Fund 420	0	100,000	100,000	0	100,000	100,000	
2010	Promissory Note - Water	0	0	0	0	0	0	
TOTAL PRINCIPAL		3,475,000	2,025,000	3,545,000	3,475,000	3,545,000	3,440,000	-2.96%
	TIF #1-Refunding Bonds	100,000	0	100,000	100,000	100,000	100,000	
	TIF #2Promissory Notes	40,000	40,000	40,000	40,000	40,000	40,000	
	Sewer Enterprise Costs	179,773	239,033	239,033	179,773	239,033	243,971	
	Water Utility Costs	470,176	479,537	479,537	470,176	479,537	482,401	
	TIF #1 Taxable GO	150,000	0	150,000	150,000	150,000	175,000	
	TIF #2 Taxable GO	200,000	0	225,000	200,000	225,000	250,000	
	TIF #3 Taxable GO	200,000	0	225,000	200,000	225,000	250,000	
	TIF #1 Promissory Note	0	0	0	0	0	61,500	
	Promissory Note-Storm Water	0	0	100,000	0	100,000	100,000	
CITY COST - PRINCIPAL		2,135,051	1,266,430	1,986,430	2,135,051	1,986,430	1,737,128	-12.55%
57010 - INTEREST								
1999	Promissory Notes	17,813	0	0	17,813	0	0	
2001/2002	Promissory Notes-City	71,828	30,738	46,427	71,828	46,427	15,689	
2001/2002	Promissory Notes-Sewer	20,625	8,826	13,331	20,625	13,331	4,505	
2001/2002	Promissory Notes-Water	11,959	5,118	7,730	11,959	7,730	2,612	
2003	Promissory Notes-City	15,839	7,148	12,633	15,839	12,633	9,308	
2003	Promissory Notes-TIF #2	6,290	2,820	4,940	6,290	4,940	3,540	
2003	Promissory Notes-Water	10,221	4,583	8,028	10,221	8,028	5,753	
2003	Refunding Bonds-TIF #1	36,715	16,733	33,465	36,715	33,465	29,965	
2004	Refunding Bonds	133,154	64,702	129,404	133,154	129,404	124,942	
2004	Promissory Notes-City	21,263	9,788	17,638	21,263	17,638	13,750	
2004	Promissory Notes-Water	87,809	41,163	76,513	87,809	76,513	64,850	
2004	Promissory Notes-Sewer	5,316	2,447	4,409	5,316	4,409	3,438	
2005	Promissory Notes-City	36,550	14,525	29,050	36,550	29,050	21,800	
2006	Promissory Note-City	112,328	50,139	100,279	112,328	100,279	88,230	
2006	Promissory Note-Sewer	5,610	2,454	4,909	5,610	4,909	4,208	
2008	Taxable GO Refund-TIF #1	43,469	18,734	37,469	43,469	37,469	31,469	
2008	Taxable GO Refund-TIF #2	46,594	19,297	38,594	46,594	38,594	29,594	
2008	Taxable GO Refund-TIF #3	282,200	137,100	274,200	282,200	274,200	265,200	
2008	Promissory Note-City	150,288	66,394	132,788	150,288	132,788	114,763	
2008	Promissory Note-TIF #1	17,375	8,688	17,375	17,375	17,375	17,375	
2009	Promissory Note-Storm Water	0	0	0	0	47,097	31,500	
2010	Promissory Note - Water	0	0	0	0	0	51,804	
TOTALS - INTEREST		1,133,244	511,394	989,178	1,133,244	1,036,275	934,293	-9.84%

CITY OF SOUTH MILWAUKEE							
2011							
	ACTUAL	8 MO. ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
	2009	2010	2010	2009	2010	2011	
TIF #1-Refunding Bonds	36,715	16,733	33,465	36,715	33,465	29,965	
TIF #2-Promissory Notes	6,290	2,820	4,940	6,290	4,940	3,540	
Sewer Enterprise Costs	31,551	13,727	22,649	31,551	22,649	12,150	
Water Utility Costs	109,990	50,863	92,270	109,990	92,270	125,019	
Taxable GO Refund-TIF #1	43,469	18,734	37,469	43,469	37,469	31,469	
Taxable GO Refund-TIF #2	46,594	19,297	38,594	46,594	38,594	29,594	
Taxable GO Refund-TIF #3	282,200	137,100	274,200	282,200	274,200	265,200	
Promissory Note-TIF #1	17,375	8,688	17,375	17,375	17,375	17,375	
Promissory Note-Storm Water	0	0	0	0	47,097	31,500	
CITY COSTS - INTEREST	559,061	243,433	468,217	559,061	468,217	388,482	-17.03%
TOTAL COSTS - PRINCIPAL & INTEREST	4,608,244	2,536,394	4,534,178	4,608,244	4,581,275	4,374,293	-4.52%
TIF #1-Refunding Bonds	136,715	16,733	133,465	136,715	133,465	129,965	
TIF #2-Promissory Notes	46,290	42,820	44,940	46,290	44,940	43,540	
Sewer Enterprise Costs	211,324	252,760	261,682	211,324	261,682	256,121	
Water Utility Costs	580,166	530,400	571,807	580,166	571,807	607,420	
Taxable GO Refund-TIF #1	193,469	18,734	187,469	193,469	187,469	206,469	
Taxable GO Refund-TIF #2	246,594	19,297	263,594	246,594	263,594	279,594	
Taxable GO Refund-TIF #3	482,200	137,100	499,200	482,200	499,200	515,200	
TIF #1 Promissory Note	17,375	8,688	17,375	17,375	17,375	78,875	
Promissory Note-Storm Water	0	100,000	100,000	0	147,097	131,500	
TOTAL CITY COSTS	2,694,112	1,409,862	2,454,646	2,694,112	2,454,646	2,125,609	-13.40%
PUBLIC LIBRARY							
LIBRARY							
Salaries & Wages	430,370	246,006	369,009	457,713	441,801	451,392	
Fringe Benefits	203,223	119,795	179,693	224,658	210,499	242,990	
Overtime	0	0	0	0	0	0	
(Books	54,492	45,187	58,000	58,000	61,000	55,000	
(Audio-Visual	8,946	8,288	12,432	15,000	15,000	15,000	
(Electronic DB	7,775	9,204	9,204	7,000	7,000	10,000	
(Periodicals & Newspapers	9,004	7,105	10,658	9,600	7,500	7,875	
Library Supplies	6,754	11,660	12,211	10,000	21,500	10,000	
Custodial Supplies	4,014	3,765	4,300	5,000	5,000	5,000	
Utilities	42,668	36,875	46,000	43,000	46,563	50,000	
Bldg. & Equipment Maintenance	20,813	9,861	14,792	10,000	10,000	10,000	
Bindery	959	0	1,300	1,300	1,300	0	
Programming	0	0	0	0	0	0	
Library Audit	2,500	2,500	2,500	2,600	2,575	2,500	
Library Advancement	1,489	858	1,287	1,600	1,650	1,600	
Interlib.loan	0	0	0	0	0	0	
Sundry Expenses	68	200	200	250	250	250	
Postage	1,433	946	946	1,450	1,650	1,600	
Insurance Fees	14,222	14,739	14,739	15,000	15,000	15,480	
Automation cost	10,579	10,558	10,558	11,000	13,000	11,000	
TOTAL EXPENDITURES	819,309	527,547	747,828	873,171	861,288	889,687	3.30%
Less Revenues: Fines	19,639	12,792	19,188	19,000	19,000	19,000	
Miscellaneous Revenue	574	49	150	100	100	50	
Reciprocal Borrowing Pay't	282	541	541	210	260	300	
Fund balance transfer	13,000	9,000	9,000	13,000	41,000	42,655	
TOTAL APPROPRIATION	785,814	505,165	718,949	840,861	800,928	827,682	3.34%
Appropriation-General Fund	840,861						
Excess rev/over/under expenditures	(798,815)						
Fund Balance, Beginning of year	52,648						
Fund balance, end of year	94,694						

SEWER ENTERPRISE FUND								
2011								
FUND 200 - SEWER ENTERPRISE FUND		8 MONTH		TOTAL				
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
OPERATION & MAINTENANCE - OPERATING EXPENSES		2009	2010	2010	2009	2010	2011	
80000	Depreciation Expense	532,321	342,736	529,731	0	0	0	
80100	Taxes	12,935	8,087	12,656	0	0	0	
82000-010	Supervision & Labor	523,752	311,481	467,221	503,060	501,405	504,165	
82000-021	Fringe Benefits	270,992	209,333	314,000	288,335	298,761	319,225	
8200-030	Overtime	52,910	33,600	48,000	55,000	55,000	50,000	
82200-100	Electricity	191,019	130,873	220,000	200,000	205,000	220,000	
82200-200	Fuel/Heating	4,738	2,474	4,000	8,000	7,000	5,000	
82200-300	Water	11,010	7,505	8,500	10,000	10,000	10,000	
82200-400	Telephone	8,435	5,739	8,400	10,000	9,000	9,000	
82400	Phosphorus Removal Chemicals	64,082	34,753	46,000	30,000	40,000	48,000	
82500-100	Sludge Conditioning Chemicals	17,080	17,900	20,000	20,000	20,000	20,000	
82500-200	Sludge Hauling Fees	93,307	64,510	80,000	80,000	80,000	95,000	
82600	Other Chemicals	1,235	871	1,000	2,000	2,000	1,000	
82700-100	Housekeeping Supplies	1,167	967	1,200	1,400	1,300	1,300	
82700-200	Laboratory Supplies	6,971	4,357	8,000	12,000	12,000	8,000	
82700-300	Tools (Safety Equipment)	455	943	950	1,000	1,000	1,000	
82700-400	Operating Supplies & Expense	2,897	2,156	2,800	4,000	4,000	3,000	
82800	Transportation Expense/Fuel	23,801	16,174	27,000	24,000	20,000	24,000	
82900	Rental of Equipment/Water	175	0	0	5,000	4,000	3,000	
841-000	NR-101 Discharge Fee	22,979	22,267	22,267	22,000	22,000	22,000	
843-000	Equipment rent-(\$ due Water)	13,241	8,824	14,000	15,000	14,000	14,000	
858-000	Analytical services	31,378	21,221	29,000	26,000	28,500	30,000	
860-000	Contingency	0	0	0	1,000	1,000	1,000	
MAINTENANCE EXPENSES								
83100	Sewer Collection System	33,638	19,836	25,000	30,000	30,000	30,000	
83200	Collection System Pump Equip	1,154	14,045	17,000	20,000	15,000	15,000	
83300	Treatment Plant Equipment	16,837	2,748	5,000	15,000	12,000	10,000	
83400	Gen.Plnt.Struct. & Equip.	23,685	15,403	26,000	30,000	30,000	28,000	
CUSTOMER ACCOUNTING & COLLECTION								
84000	Billing, Coll. & Acct.	108,953	51,587	77,000	90,000	90,000	90,000	
84200	Meter Reading	13,365	(1,517)	60,000	30,000	20,000	40,000	
ADMINISTRATIVE & GENERAL EXPENSES								
85000	Admin. & General Expense	20,932	10,796	21,400	20,000	20,832	22,000	
85100	Office Supplies & Expense	3,868	2,240	3,500	4,000	4,000	4,000	
85200	Outside Services Employed	70,248	48,389	76,000	70,000	70,000	75,000	
85300	Insurance Expenses	0	0	68,800	70,000	74,000	70,000	
85400	Conferences	2,361	382	700	4,000	3,000	3,000	
85500	Dues	165	0	0	500	300	300	
85600	Miscellaneous General Exp.	8,336	6,822	9,500	7,000	7,000	8,000	
DEBT SERVICE								
90000	Interest Expense/incl.Clean Water	157,338	78,185	140,378	163,631	140,378	106,799	
90100	Transfer to Debt Service	0	0	239,033	179,773	239,033	243,971	
90300	Clean Water Fund-Principal	0	0	410,700	401,917	410,700	426,816	
	Disparity Clerk/WWTF		0	0	6	0		
EQUIPMENT REPLACEMENT FUND								
90200	Transfer to Equip. Repl.	0	0	100,000	250,000	100,000	100,000	
90400	Debt Issue Expense	0	0	0	0	0	0	
90500	Working Capital	0	0	150,000	319,701	150,000	75,239	
CAPITAL ADDITIONS								
90700	Capital additions	0	0	0	0	75,000	0	
TOTAL EXPENDITURES		2,347,758	1,495,687	3,294,735	3,023,324	2,827,209	2,736,815	-3.20%
REVENUES								
48100	Contributed Capital	0	0	0	0	0	0	
50500	Sewer User Fees	2,069,590	1,251,577	2,590,815	2,968,933	2,736,821	2,590,815	
52000	Interest Income	4,170	1,394	2,092	0	1,000	1,000	
53000	Other Operating revenue	41,370	8,192	12,288	20,000	20,000	65,000	
54000	Contract Revenue	46,233	35,613	40,000	20,000	40,000	40,000	
55000	Clean Water Proceeds	0	0	0	0	0	0	
56000	Miscellaneous Revenue	23,006	0	0	0	29,388	40,000	
TOTAL REVENUES		2,184,369	1,296,777	2,645,194	3,008,933	2,827,209	2,736,815	-3.20%

		SOUTH SHORE PARAMEDIC FUND							
		2011							
52200 - FUND 300 - PARAMEDICS 13 Paramedics		8 MONTH			TOTAL				
REVENUES		2009	2010	2010	2009	2010	2011		
44810	Intergovernmental-County	308,675	87,497	325,000	277,000	262,000	285,000		
41300	Paramedic Fund-Tax Levy	634,354	728,014	728,014	634,354	728,014	788,456		
44750	Paramedic Sundry Revenue	120	1,000	1,000	0	0	0		
44780	ALS Ambulance Charge	328,731	251,958	335,000	295,000	285,000	330,000		
44790	Paramedic -ALS Uncollectible	0	0	0	0	0	0		
	Fund Balance Appropriation	120,000	100,000	120,000	120,000	100,000	100,000		
TOTAL REVENUE		1,391,879	1,168,470	1,509,014	1,326,354	1,375,014	1,503,456	9.34%	
EXPENDITURES									
010	Salaries	819,071	556,298	834,446	819,874	831,168	904,563		
021	Fringe Benefits	417,545	283,250	424,875	406,929	443,925	493,543		
030	Overtime	43,914	20,189	30,284	35,000	35,000	35,000		
040	Holiday Pay	46,735	19,456	46,770	46,400	46,770	52,200		
050	Physical Exams	0	1,000	1,000	1,000	1,000	1,000		
080	Training Fees	1,189	314	500	500	500	500		
150	Uniform Allowance	6,025	6,102	6,150	6,150	6,150	6,150		
230	Operating Supplies	3,180	2,092	3,137	2,500	2,500	2,500		
420	Maintenance of Equipment	10,714	1,099	3,000	3,000	3,000	3,000		
980	Administrative Fee-ALS	5,000	0	5,000	5,000	5,000	5,000		
TOTAL OPER.		1,353,371	889,799	1,355,162	1,326,354	1,375,014	1,503,456	9.34%	
	Capital Outlay	0	0	0					
602	Equipment Amortization	0	0	0	0	0	0		
TOTAL EXPENDITURES		1,353,371	889,799	1,355,162	1,326,354	1,375,014	1,503,456	9.34%	
Excess of Revenue over Expenditure									
Fund Bal. Beginning of Year		762,823							
Fund Bal. End of Year		681,332							
		HEALTH CONSORTIUM							
53100 - FUND 320 - HEALTH CONSORTIUM									
REVENUES									
48400	South Milwaukee Appropriation	10,000	10,000	10,000	10,000	10,000	12,000		
44700	Intergovernment	12,500	12,500	12,500	12,500	12,500	3,826		
43575	Health Consor. Revenue	102,889	102,316	106,000	95,532	100,504	107,373		
	Fund Balance Appropriation			18,309	22,166	18,309	21,935		
Total Revenue		125,389	124,816	146,809	140,198	141,313	145,134	2.70%	
EXPENDITUR									
010	Salaries (incl. PT Inspector)	85,919	55,564	87,297	87,788	87,297	88,614		
021	Fringe Benefits	33,683	22,923	34,521	31,382	34,521	36,993		
025	PT Summer Help	0	0	0	0	0	0		
030	Overtime	0	0	0	0	0	0		
120	Fees-PT Sanitarian	136	0	0	0	0	0		
160	Car Allowances	2,670	1,225	2,600	3,925	3,043	2,670		
180	Conferences, etc.	907	445	700	1,120	500	907		
210	Office Supplies/Equipment	1,194	103	500	3,486	900	1,194		
230	Oper. Supplies/PPE/Capital/Reimb.	5,424	6,816	7,000	4,847	7,267	6,823		
240	Dues/Certification	297	215	215	150	285	433		
980	Health Consortium Admin. Services	7,500	0	7,500	7,500	7,500	7,500		
TOTAL EXPENDITURES		137,731	87,290	140,333	140,198	141,313	145,134	2.70%	
Excess of Revenue over Expenditure									
Fund Balances (deficit)									
Beginning of year		72,102							
Fund Balances (deficit)									
End of year		59,760							

GENERAL FUND GRANTS & REVENUE							
2011							
8 MO.							
	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
	2009	2010	2010	2009	2010	2011	
FUND 340 - GENERAL FUND-GRANTS & REVENUE							
REVENUES							
43020	Old Fashioned Christmas	1,800	1,000	1,000	1,000	0	1,000
43060	Streetscaping	2,000	3,375	3,375	0	0	1,500
43090	Heritage Days Donations	3,179	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	900	0	0	0	0	0
43156	GF Donations	1,050	0	0	0	0	0
43156-500	Site Investigation City Garage	0	6,500	6,500	0	0	0
43158	Compensation Study Non Reps	0	0	0	0	0	0
43175	Donations Earth Day	500	500	500	0	0	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	16,028	9,494	15,500	0	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	0	1,000
43235	South Milwaukee Beautification Fund						
	Total Revenue	25,457	20,869	26,875	1,000	15,000	19,000
EXPENDITURE							
53020	Old Fashioned Christmas	1,800	0	0	0	0	0
53060	Streetscaping	3,353	3,633	3,633	0	0	0
53090	Heritage Days Donations	2,379	800	800	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	683	0	0	0	0	0
53156	GF Donations	1,050	6,500	6,500	0	0	0
53158	Compensation Study Non Reps	0	0	0	0	0	0
53175	Donations Earth Day	500	156	156	0	0	0
53190	Future Land Acquisition Reserve	36,920	17,620	17,620	0	0	0
53215	Street Dept Uniforms Reserve	0	0	0	0	0	0
53216	Tipper Carts	14,737	19,586	20,000	0	15,000	15,000
53220	Reserve-Economic Development	13,886	0	0	0	0	0
53225	Reserve-Reval. Appropriation	0	0	0	0	0	0
43230	Fourth of July	0	0	0	0	0	0
43235	South Milwaukee Beautification Fund	0	0	0	0	0	0
	TOTAL EXPENDITURES	86,159	48,295	48,709	0	15,000	15,000
Excess of Revenue over Expenditure							
Fund Balances (deficit)							
	Beginning of year	155,289					
Fund Balances (deficit)							
	End of year	94,588					

		POLICE GRANTS & REVENUE						
		2011						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2009	2010	2010	2009	2010	2011	
FUND 341 - POLICE-GRANTS & REVENUE								
REVENUES								
43040	Bicycle & Safety Program	1,211	0	0	0	0	0	
43120	Safety Seat Program	0	0	0	0	0	0	
43146	Police Department Donations	4,000	1,500	1,500	0	0	0	
43146-500	PSAP Grant-911 Wireless	1,204	0	0	0	0	0	
43160	Fed Asset Forfeiture Acct	25,357	7,881	0	0	0	0	
	Total Revenue	31,772	9,381	1,500	0	0	0	
EXPENDITURES								
53040	Bicycle & Safety Program	1,312	0	0	0	0	0	
53120	Safety Seat Program	0	0	0	0	0	0	
43146	Police Department Donations	2,745	2,100	2,100	0	0	0	
43146-500	PSAP Grant-911 Wireless	0	0	0	0	0	0	
43160	Fed Asset Forfeiture Acct	4,595	0	0	0	0	0	
	TOTAL EXPENDITURES	8,651	2,100	2,100	0	0	0	
Excess of Revenue over Expenditure								
Fund Balances (deficit)								
	Beginning of year	62,668						
Fund Balances (deficit)								
	End of year	56,072						
HEALTH GRANTS & REVENUE								
FUND 342 - HEALTH -GRANTS & REVENUE								
REVENUES								
43080	Consolidated Contract	18,085	10,950	21,305	23,260	23,075	24,599	
43085	Donations	0	0	0	0	0	0	
43087	Bioterrorism	31,506	7,965	31,483	31,822	29,000	31,000	
43088	PHER Public Health Emerg Response	18,542	22,795	66,770	0	43,000	0	
	Total Revenue	68,133	41,710	119,558	55,082	95,075	55,599	
							-41.52%	
EXPENDITURES								
53080	Consolidated Contract	24,723	3,364	19,000	0	23,075	24,599	
53085	Donations	50	0	0	0	0	0	
53087	Bioterrorism	48,281	8,423	29,000	0	29,000	31,000	
53088	PHER Public Health Emerg Response	570	4,020	66,000	0	43,000	0	
	TOTAL EXPENDITURES	73,624	15,806	114,000	0	95,075	55,599	
Excess of Revenue over Expenditure								
Fund Balances (deficit)								
	Beginning of year	131,411						
Fund Balances (deficit)								
	End of year	125,925						

		FIRE GRANTS & REVENUE						
		2011						
		8 MO.						
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2009	2010	2010	2009	2010	2011	
FUND 343 - FIRE - GRANTS & REVENUE								
REVENUES								
43020	EMS Provider Refund-102	6,975	6,960	7,000	0	7,000	6,950	
43145-500	Grants & Donations	2,625	1,430	1,430	0	0	0	
43145-600	CPR	645	440	440	0	0	440	
43147	Homeland Security Grant-Fire	0	9,000	9,000	0	0	0	
43147-500	FEMA Wellness Program Grant	14	0	0	0	0	0	
43147-510	FEMA Sprinkler Grant	66,245	0	0	0	0	0	
43155	Underground Storage Tank Insp	901	0	0	0	0	0	
		77,405	17,830	17,870	0	7,000	7,390	
EXPENDITURES								
53020	EMS Provider Refund-102	22,036	1,702	1,702	0	7,000	2,000	
53145-500	Grants & Donations	1,640	1,399	12,500	0	0	1,000	
53145-600	CPR	498	100	100	0	0	400	
53147	Homeland Security Grant-Fire	0	102,650	103,000	0	0	39,500	
53147-500	FEMA Wellness Program Grant	9,143	0	0	0	0	0	
53147-510	FEMA Sprinkler Grant	66,245	0	0	0	0	0	
53155	Underground Storage Tank Insp	0	0	0	0	0	0	
TOTAL EXPENDITURES		99,562	105,851	117,302	0	7,000	42,900	
Excess of Revenue over Expenditure								
Fund Balances (deficit)								
Beginning of year		61,449						
Fund Balances (deficit)								
End of year		39,292						
ENGINEERING GRANTS & REVENUE								
FUND 344 - ENGINEERING -GRANTS & REVENUE								
REVENUES								
43156	Landfill Maintenance	0	0	0	0	0	0	
43156	Site Investigation City Garage	0	0	10,000	0	0	0	
43157	GIS Engineering	5,000	0	0	0	0	0	
Total Revenue		5,000	0	10,000	0	0	0 0.00%	
EXPENDITURES								
53156	Landfill Maintenance	0	0	0	0	0	0	
53156-500	Site Investigation City Garage	8,862	5,785	5,785	0	0	0	
53157	GIS Engineering	5,656	5,576	5,576	0	0	0	
53158	DOT Grant	902,175						
TOTAL EXPENDITURES		916,693	11,361	11,361	0	0	0 0.00%	
Excess of Revenue over Expenditure								
Fund Balances (deficit)								
Beginning of year		16,992						
Fund Balances (deficit)								
End of year		7,474						

INSURANCE RESERVE FUND									
2011									
8 MO.									
51940 - FUND 350 - INSURANCE RESERVE		ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET		
REVENUES									
47400	Interdepartment charges	508,490	489,881	489,881	508,490	489,881	485,279		-0.94%
47500	Revenue	928	4,491	0	0	0	0		
47900	Insurance Dividend	54,736	0	0	0	0	0		
48500	Premium Reimbursement	2,770	0	0	1,299	1,727	0		
	Total Revenue	566,924	494,372	489,881	509,789	491,608	485,279		-1.29%
EXPENDITURES									
080	Premiums-Liability, etc.	138,541	126,542	126,542	140,292	143,012	132,551		
081	Premiums-Workers Comp.	294,271	208,775	275,157	298,157	279,157	285,009		
085	Premiums-Local Govt.	49,139	19,525	49,139	51,240	49,139	47,419		
205	Incurred Claims 2005	0	0	0	0	0	0		
206	Incurred Claims 2006	72	0	0	0	0	0		
207	Incurred Claims 2007	13,233	16,361	20,000	0	0	0		
208	Incurred Claims 2008	9,552	0	0	0	0	0		
209	Incurred Claims 2009	2,705	575	575	20,000	0	0		
210	Incurred Claims 2010	0	2,377	50,000	0	20,000	20,000		
230	Operating Expense	393	94	200	100	300	300		
	TOTAL OPERATING	507,907	374,249	521,613	509,789	491,608	485,279		-1.29%
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	177,253							
Fund Balances (deficit)									
	End of year	224,064							
FUND 400 - RECYCLING									
RECYCLING									
REVENUES									
43545	Recycling Grant Revenue	119,758	126,004	119,758	133,000	119,758	133,046		
44750	Sundry Revenue	0	0	0	0	0	0		
46435	Fees/Carts	310,743	310,284	312,000	259,000	259,000	259,000		
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			106,103	164,416	149,759		
	Total Revenues	430,501	436,288	431,758	498,103	543,174	541,805		-0.25%
EXPENDITURE									
53635-010	Salaries	7,306	4,785	7,178	7,305	7,473	7,593		
53635-020	Wages	61,725	8,276	63,184	53,764	63,184	63,554		
53635-021	Fringe Benefits	39,181	6,990	46,117	25,038	46,117	44,258		
53635-030	Overtime	2,309	0	1,000	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	204,641	118,330	192,000	241,500	241,500	241,500		
53635-300	Household Hazardous Fees	25,121	26,594	26,594	27,500	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	953	22,919	22,919	1,000	1,000	1,000		
53635-360	Service-Printing & Advertising	3,273	4,588	4,588	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		
53635-540	Depreciation	0	0	0	0	0	0		
53635-540	Equipment Replacement / Rental	116,596	0	117,000	116,596	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	476,106	192,483	495,580	498,103	543,174	541,805		-0.25%
Fund Balances (deficit)									
	Beginning of year	584,165							
Fund Balances (deficit)									
	End of year	538,560							

		STORM WATER						
		2011						
FUND 420 - STORM WATER								
		ACTUAL	8 MONTH	TOTAL	BUDGET	BUDGET	BUDGET	
REVENUES		2009	ACTUAL	ESTIMATED	2009	2010	2011	
		2010	2010	2010				
43545	Storm Water Grant Revenue	0	0	0	0	0	0	
44700	Contributed Capital Revenue							
44750	Sundry Revenue	430	0	0	0	0	0	
46435	Fees	393,595	521,290	521,290	393,595	523,500	521,290	
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	1,137	745	1,000	0	0	1,000	
48307	Sale of ?	0	0	0	0	0	0	
49999	Transfer from other funds	75,000	0	0	0	0	0	
Total Revenues		470,163	522,034	522,290	393,595	523,500	522,290	-0.23%
EXPENDITURES								
54215-010	Salaries	0	0	0	0	0	0	
54215-020	Wages	84,647	48,788	60,304	58,346	59,497	60,304	
54215-021	Fringe Benefits	48,370	29,427	33,843	34,448	38,457	33,843	
54215-030	Overtime	700	1,324	1,986	4,834	750	750	
54215-210	Consulting & Professional service	15,641	8,574	25,000	25,000	25,000	25,000	
54215-220	Utility Services	0	0	0	0	0	0	
54215-240	Purchased Repairs & Maint.	52,517	(6,125)	(9,188)	0	0	0	
54215-245	Road/Curb Repairs	56,413	0	25,000	0	25,000	25,000	
54215-270	Utilities	0	0	0	0	0	0	
54215-280	SEF wage reimbursement	0	0	4,000	32,500	4,699	4,699	
54215-290	Projects	0	0	50,000	75,467	50,000	50,000	
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	30,724	17,974	30,000	25,000	35,000	35,000	
54215-360	Service-Printing & Advertising	1,242	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	0	100,000	100,000	
90000	Interest Expense	0	0	47,097	0	47,097	49,694	
Total Expenditures		428,253	102,961	506,043	393,595	523,500	522,290	-0.23%
FUND 500 - SCHOOL LIAISON		SCHOOL LIAISON						
Revenues								
44750	Sundry Revenue	1,949	0	0	0	0	0	
48360	Reimbursement-Bucyrus Erie	0	0	0	0	0	0	
48370	Reimbursement-School Liaison Office	57,500	0	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	125,050	120,075	120,075	125,050	120,075	124,883	
48410	DARE Golf Outing	0	0	0	0	0	0	
Total Revenues		184,499	120,075	177,575	182,550	177,575	182,383	2.71%
Expenditures								
52100-010	High School Liaison Officer	124,364	82,159	125,363	124,359	125,363	127,436	
52100-011	Middle School Liaison Officer	0	0	0	0	0	0	
52100-021	Fringe Benefits	50,520	34,129	52,213	50,191	52,213	54,947	
52100-030	Overtime	0	0	0	3,000	0	0	
52100-040	Holiday Pay	0	0	0	0	0	0	
52100-230	Operating Expenses	5,000	0	0	5,000	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		179,884	116,287	177,575	182,550	177,575	182,383	2.71%
Excess of Revenue over (under) Expenditures								
Fund Bal. (deficit) beginning of year		4,857						
Fund Bal. (deficit) end of year		7,523						