

| ACCOUNT NUMBER | | | | 2013 | 2014 | 2015 | | | 2015 | | |
|---------------------------------|------|------|---------|-------------|--------|---------|------------------------------|-----------------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DEFERRED COMPENSATION PLAN | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | | 1 | 85,476 | Executive Director (Y) | 1HX | 1 | 85,476 | |
| | | | | | 1 | 44,257 | Program Assistant II | 5FN | 1 | 44,257 | |
| | | | | | 2 | 129,733 | Total Before Adjustments | | 2 | 129,733 | |
| Salary & Wage Rate Changes | | | | | | | | | | | |
| Overtime Compensated* | | | | | | | | | | | |
| Personnel Cost Adjustment | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| | | | | (1,498) | | | Furlough | | | (1,498) | |
| | | | | | 2 | 128,235 | Gross Salaries & Wages Total | | 2 | 128,235 | |
| Reimbursable Services Deduction | | | | | | | | | | | |
| Capital Improvements Deduction | | | | | | | | | | | |
| Grant and Aids Deduction | | | | | | | | | | | |
| 0001 | 0950 | R999 | 006000 | 129,283 | 2 | 128,235 | NET SALARIES & WAGES TOTAL* | | 2 | 128,235 | |
| | | | | | 2.00 | | O&M FTE'S | | 2.00 | | |
| | | | | | | | NON-O&M FTE'S | | | | |

| FUND | ACCOUNT NUMBER | | | 2013 | 2014 | LINE DESCRIPTION | 2015 | 2015 | | | |
|------|----------------|------|---------|-------------|--------|---|-------|------------------|-----------------|-------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 0950 | R999 | 006180 | 53,821 | | 60,270 ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 74,120 | | |
| | | | | | | (Involves Revenue Offset-No Transfers From This Account) | | | | | |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 0950 | R999 | 630100 | 1,907 | | 2,400 General Office Expense | | | 3,200 | | |
| 0001 | 0950 | R999 | 630500 | | | Tools & Machinery Parts | | | | | |
| 0001 | 0950 | R999 | 631000 | | | Construction Supplies | | | | | |
| 0001 | 0950 | R999 | 631500 | | | Energy | | | | | |
| 0001 | 0950 | R999 | 632000 | | | Other Operating Supplies | | | | | |
| 0001 | 0950 | R999 | 632500 | | | Facility Rental | | | | | |
| 0001 | 0950 | R999 | 633000 | | | Vehicle Rental | | | | | |
| 0001 | 0950 | R999 | 633500 | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 0950 | R999 | 634000 | 1,114,324 | | 1,363,330 Professional Services | | | 1,263,180 | | |
| 0001 | 0950 | R999 | 634500 | | | Information Technology Services | | | | | |
| 0001 | 0950 | R999 | 635000 | | | Property Services | | | | | |
| 0001 | 0950 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 0950 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 0950 | R999 | 636500 | | | Other Operating Services | | | | | |
| 0001 | 0950 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 0950 | R999 | 637501 | 851 | | 3,200 Reimburse Other Departments | | | 3,200 | | |
| 0001 | 0950 | R999 | 006300 | 1,117,082 | | 1,368,930 OPERATING EXPENDITURES TOTAL* | | | 1,269,580 | | |

DEFERRED COMPENSATION PLAN

440.2

1st Run 3/14/14

