2015 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

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ELECTED OFFICIALS

Mayor ..... Tom Barrett

City Attorney ..... Grant F. Langley

City Comptroller ..... Martin Matson

City Treasurer ..... Spencer Coggs

COMMON COUNCIL

President ..... Michael J. Murphy

DISTRICT	ALDERMEN
First	Ashanti Hamilton
Second	Joe Davis Sr.
Third	Nik Kovac
Fourth	Robert J. Bauman
Fifth	James A. Bohl, Jr.
Sixth	Milele A. Coggs
Seventh	Willie C. Wade
Eighth	Robert G. Donovan
Ninth	Robert W. Puente
Tenth	Michael J. Murphy
Eleventh	Joseph A. Dudzik
Twelfth	Jose G. Perez
Thirteenth	Terry L. Witkowski
Fourteenth	Tony Zielinski
Fifteenth	Russell W. Stamper II

MUNICIPAL JUDGES

Branch 1 ..... Valarie A. Hill

Branch 2 ..... Derek C. Mosley

Branch 3 ..... Philip M. Chavez

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2015 budget; a budget forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in proposed and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

BUDGET

The official City of Milwaukee line-item budget provides a listing of all appropriation accounts by department and is published after the final budget adoption.

SIX-YEAR CAPITAL PLAN

A presentation of the city's six year capital program. Includes details on planning, financing, infrastructure, and urban development undertakings involved in the capital plan and is published the spring following budget adoption.

To obtain copies of the: *Proposed Plan and Executive Budget Summary, Plan and Budget Summary, and Detailed Budget* contact the:

Budget and Management Division
City Hall - Room 603
200 East Wells Street
Milwaukee, Wisconsin 53202
(414) 286-3741
(414) 286-5475 (Fax)

or

Visit the Budget and Management website at:
www.milwaukee.gov/budget

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Tom Barrett
Mayor, City of Milwaukee

Mayor Barrett's 2015 Executive Budget Address

September 23, 2014

Thank you Mr. President, members of the council, Attorney Langley, Comptroller Matson, Treasurer Coggs, members of the cabinet and members of the public. Thank you for having me here this morning.

The City of Milwaukee's 2015 budget that I present this morning incorporates our shared priorities and strengthens our great city.

Just seven days ago, Fitch Bond Ratings said Milwaukee's budgetary oversight and control is strong. The city has demonstrated its willingness and ability to limit expenditures to maintain budget targets.

Common Council Members, you should be proud of that characterization.

The 2015 budget includes a levy increase of approximately 1.2% or about $3.1 million. The levy supported expenditure authority is $1.2 billion. The 2015 levy and municipal service charge changes result in an estimated increased cost of $21.11 or 1.4% to the typical residential property owner. This 1.4% increase for the typical homeowner is below the projected 2015 inflation rate of 2%.

My proposed budget also includes some important pension financing changes that respond to State mandates. On July 31st the Wisconsin Supreme Court ruled that the State action to prohibit the City of Milwaukee from paying the member pension contribution for general employees does not violate home rule, nor does it violate any contractual rights of employees.

As a result, my budget proposal complies with state statute through a proposed change to the city charter that will require all general employees to pay their member contribution. Given the sacrifices made by general city employees over the last several years with mandatory furloughs and increases in health care contributions, my budget proposal also includes compensation changes for general city employees who, as a result of Act 10 and the recent Supreme Court decision, will now have to pay their member contribution. We will also work to address the issue of member pension contributions for our protective service employees through the collective bargaining process.

One of the best parts of my job is attending a Mayor's Manufacturing Partnership graduation, or going to a DPW facility and meeting a dozen workers who are part of our Transitional Jobs Program, or attending the last day of our Earn & Learn Summer Jobs Program where our young workers are picking up their paychecks. Connecting people with jobs is important to me and I know it's important to all of you.

When our residents have jobs, our neighborhoods are safer. When our residents have jobs, our children can imagine themselves in future work settings. Local jobs support local businesses. Jobs bring hope. So, let's take every reasonable step to connect Milwaukee residents to work.

This is what is behind our Compete Milwaukee Plan, creating opportunities for individuals to find family supporting jobs to improve their lives.

I would like to recognize and thank Alderman Hamilton, Alderman Wade, and President Murphy for your leadership with this initiative.

The Transitional Jobs Program we implemented earlier this year is working. Joining us today is Latrice McNeal. A graduate of John Marshall High School and mother of four, Latrice has a background in medical records and most recently property inspection. Unemployed through no fault of her own, Latrice is now doing records maintenance for DPW's Sanitation Section.

Also joining us is Jaime Martinez. A graduate of South Division High School and father of three, Jaime was an unemployed bridge construction worker who is now able to use his skills working on a DPW concrete maintenance crew. Both of these Milwaukee residents have benefited from a program that provides temporary work while they continue their search for permanent jobs.

Building on our success, we will expand this program to include 130 job opportunities in city departments. Some of these jobs will include monitoring our city inventory of foreclosed homes, while at the same time being trained by city inspectors in Neighborhood Services. The individuals hired for these positions will build skills toward full time employment while making our city's neighborhoods stronger. In the Police Department, up to 20 young people, including those aging out of foster care, will get an opportunity to participate in a Transitional Jobs Mentorship Program. The mentorship program will also enable Milwaukee Police to expand traditional recruitment efforts to reach individuals who may be interested in becoming Milwaukee Police Officers. Participants in the program will be mentored by their on the job trainer and will spend time at the training academy.

We are going to make sure we are maximizing outcomes and opportunities.

We are going to have jobs scan and industry assessment tools that will provide a report of regional employer and employee demands. It will assess the current workforce and forecast future needs.

I am confident you will join me in supporting Compete Milwaukee. During last year's speech I unveiled the Strong Neighborhoods Plan. We laid out an ambitious agenda for dealing with our city's foreclosure issue and we did what we said we were going to do. We could not be where we are without our public and private partners.

We see signs of the plan's success already, millions of dollars in value back on the tax rolls, vacant properties reoccupied, and dozens of families realizing the dream of homeownership. Hundreds of blighted buildings are gone.

Abating the foreclosure crisis, a problem we did not cause and reinvesting in our neighborhoods must remain priorities to reduce crime, improve fire safety, and stabilize property values.

I thank the Council for its support of our initiatives, especially Alderman Bohl, Alderwoman Coggs, and Alderman Bauman.

In the second year of our three year Strong Neighborhoods Plan, my 2015 budget invests $10.6 million.

Given our success this year, we will reduce demolition and increase revitalization. We will expand our efforts to prevent tax foreclosures and renew vacant spaces throughout the city.

In 2014, we had a backlog of more than 500 demolitions. Those demolitions required $5 million. In 2015, I am allocating another $2.2 million for demolition. We are making a big investment and I hope you will join me in pressing the state to provide more funding.

We promised to get ahead of demolition and we delivered. This budget will include deconstruction and salvage as a growing part of our program. This work provides meaningful training and work for city residents.

To reduce tax foreclosures, my budget adds $500,000 in new funding for the Code Compliance Loan Program and another $500,000 for loans to help city homeowners at risk of tax delinquency to stabilize their homes. Keeping owners in their homes keeps our neighborhoods strong.

Treasurer Coggs is a partner in our prevention strategy and this budget adds a position in his office to help delinquent taxpayers, as well as funding for a new data system to stay ahead of delinquencies.

Our partnership with ACTS Housing has helped dozens of families become homeowners. I met the Vivas family in April and I remember how proud they are of the home they bought from the city and renovated with the help of ACTS. We plan to make that same dream a reality for dozens more families in 2015.

Strong neighborhoods benefit from a strong local business community. This year's budget adds $500,000 in new funding to support work on city owned property in our commercial corridors. I want to recognize Alderman Perez in particular for his advocacy on this issue.

We will continue funding improvements to city owned lots. Our partnerships with funders and community organizations will deliver more improvements to vacant space, making a difference in our neighborhoods. The Ezekiel Gillespie Park project on 14th and Wright is a great example of what these partnerships can accomplish and I thank Alderman Stamper for his leadership.

As the Great Recession took hold, cities across the country from Sacramento, San Jose and Oakland, to Tulsa, Cleveland, and Columbus were slashing police budgets and laying off Police Officers.

Despite our state shared revenue reductions, the economic downturn, and the $230 million we have committed to the employee pension fund, I have kept public safety a priority and, together, we didn't lay off any police.

I know the police are not the only resource to fight crime. That's why we invest and partner in Strong Neighborhoods, Compete Milwaukee, Black Male Achievement, the Fatherhood Initiative and so many other critical efforts. But I also know our citizens deserve a well staffed, professional, and diverse Police Department.

In this proposed budget, the department's staffing level, or average sworn strength, will increase to 1,880. A class of 50 officers will come out of the academy in April and another class of 35 will start in July. Policing is challenging and dangerous work and that is why Milwaukee needs police and residents to build strong relationships.

We have the opportunity to relocate our Sensitive Crimes Unit to Sojourner Family Peace Center's new facility at 6th and Walnut. I'm asking you to approve this modest investment that brings with it great rewards.

The Police Department's work with the Byrne Grant and the Washington Park Partners, the Building Neighborhood Capacity Program in the Amani, and Metcalfe Park neighborhoods are other examples of Police Officers partnering with the community to improve the quality of life in our city.

The Milwaukee Police Department is the only major city Police Department to be awarded both these grants from the Department of Justice and the White House. I want to thank Chief Flynn and the men and women of the Police Department for their commitment.

We also need a department that reflects the people we serve.

Common Council members bring us recruits from your districts and help them succeed in the process. We are recruiting for Police Officers, Police Aides, and Fire Cadets. For our residents and our Police and Fire Departments we must have a sustained effort to have our public safety departments reflect Milwaukee's diversity.

The field test of body cameras is complete and we are moving into an expanded pilot program. Technology is evolving quickly and the implementation of body cameras has far reaching implications. To ensure proper implementation, I am allocating $100,000 in my budget.

Of the eight fire deaths this year, seven occurred in homes without working smoke detectors. That simply should not happen. These deaths are preventable. That is why my budget has a substantial increase in the Focus Program.

Soon ten young recruits will begin their careers as Fire Fighters and recruitment is underway for the next class of 26 Fire Cadets. Fire Chief Rohlfing, thank you for your innovative recruitment efforts.

Continuing high levels of investment in core city infrastructure is a priority. This includes streets, bridges, street lighting, and sewers totaling $82 million. Since 2004, city funding for core infrastructure has increased by $39.1 million, nearly 100%. And 2015 will mark the third year of the city's successful High Impact Paving Program. In 2014, this well received program resurfaced 12 miles of city streets, providing smoother and safer roadways for motorists, bicyclists, and pedestrians. It is what I call Milwaukee's Extreme Makeover and residents and business owners alike love this program and its quick results. In 2015, I am proposing $2 million for an additional eight miles of newly surfaced streets.

In addition, my budget for local street reconstruction and paving includes $12.3 million nearly four times the funding budgeted for this purpose in 2004.

While we can all see the visible infrastructure around the city, streets, alleys, lights, bridges, buildings we should not forget the city's invisible infrastructure our water and sewer mains.

This past winter was one of the most severe winters that we've experienced in years. It took a toll on our water mains with a record number of breaks in February. The water main budget will replace 78 of the worst water mains.

As for our sewer mains, the 2015 budget calls for a $35 million investment for 32 miles of sewer repair. The replacement cycle for sewers is now less than 90 years, down from 227 years in 2004.

In this budget, I am including funds for the purchase of three automated trucks designed to collect both garbage and recycling without the truck driver having to leave the vehicle. This purchase brings our fleet of these trucks to 15. Automated collection reduces risk of injury and increases collection efficiency, resulting in more than $300,000 in savings. Alderman Dudzik has been a strong supporter of our efforts to improve service for Milwaukee residents.

The Health Department is on the front lines of protecting and preventing illness. While outbreaks and new illnesses cannot always be predicted, one ongoing health threat we face is tuberculosis. In 2015, I am committing $100,000 to the city's Tuberculosis Control Clinic to make up for the elimination of funding from the state. As the largest city in the state and a location where vulnerable refugees often seek care, we will not abdicate the responsibility to protect our community from tuberculosis.

Thanks to strong city investments and our work in building community based coalitions we have reached a milestone in the health of school age children with 88% of school children now in compliance with Wisconsin Immunization Law. This is the highest rate documented but we are not done yet. It will take a concerted effort to reach the public health goal of 95% of children.

I am also committed to reducing infant mortality. Too many babies continue to be born too small and too soon. Our Health Department's nurse home visiting programs are having success, seeing prematurity rates among their clients that are 3 to 6% better than the general population. Keep in mind we are serving the most at-risk population.

Our Residential Rental Inspection Program is a success and we will expand it to the St. Josaphat's neighborhood next year. This program has a positive impact on stabilizing neighborhoods and encourages investment. In the first two neighborhoods, we've seen a significant decline in aldermanic service complaints and overall violations. Permits and investments are increasing in these areas. This is a great preventive program improving the quality of life.

I'd like to warmly welcome residents of the St. Josaphat's neighborhood who are with us here this morning. Thank you Alderman Perez for your service to these constituents. Libraries remain a funding priority. An investment in our libraries is an investment in building a strong Milwaukee. Our libraries are the places where we develop lifelong learners. They are the places where people connect to each other and to jobs. By 2020, we will have virtually replaced or updated our entire branch system with 21st Century, technology rich facilities.

I am excited to announce that the new East Branch will open on November 22, 2014. East will feature 99 market rate apartments above the library. This is the most economical way for us to replace our dated and inefficient buildings. Alderman Kovac has been an extremely engaged member of the Library Board and I thank him for his service.

Thanks to your support, we will invest $18 million into rebuilding Forest Home, Mill Road, Capitol, and King Libraries. Next year, capital funds will be designated for the complete renovation of Tippecanoe Library as well as the start of rebuilding Forest Home and Mill Road Libraries. The Library is actively seeking development partners now and I look forward to working with Alderman Puente to make Mill Road another library project we are extremely proud of.

We will continue to fund the placement of certified teachers in libraries after school. Thousands of children and families took advantage of free homework help from a professional educator last year at nine libraries.

Next month, we are opening the first fully automated 24 hour library in the Midwest, MPL Express at Silver Spring in Westlawn Gardens. Neighbors can check out and return books and browse the entire library collection online.

And we will keep our doors open and our lights on at all of our Milwaukee Public Libraries. In my 2015 budget, I will ensure all hours and locations will be maintained to provide service to people making more than 2.2 million visits to our libraries annually.

In recent weeks we have celebrated impressive new developments around the city. UWM's School of Freshwater Sciences is open. Lakefront Brewery is growing at two locations. Many residential projects are under construction. Rishi Tea and Solaris will have new homes in the Menomonee Valley Industrial Center. New retailers are planning to open at Midtown. In downtown, the Northwestern Mutual tower will soon take shape.

I want the pace of development in Milwaukee to continue and accelerate. And I want investments in every aldermanic district, investments that add jobs and property value.

I want the private sector to see Milwaukee as an ideal place to grow. I want them to recognize the potential in Milwaukee workers and I want companies to establish their future right here. That is why we are investing in Century City, a modern business park with access to a ready workforce. That is why we are partnering with private developers at the Reed Street Yards where our public infrastructure investments have created an ideal location for water related businesses to expand.

I want local businesses to feel comfortable with our zoning and permitting procedures and I thank Alderman Terry Witkowski who has been instrumental in forming the Local Business Action Team with DNS, DCD, and the Health Department.

My budget includes added resources to increase activity in our commercial corridors. We are adding two people who will be engaged in commercial corridor development. Local commercial corridors are vitally important to Milwaukee neighborhoods and with this budget we are pledging additional support. We are also committed to making Milwaukee an attractive and modern place to work and live. The streetcar is part of that plan. So is the Couture, Rick Barrett's dramatic proposal at the lakefront. Public spaces and public access along Lake Michigan are long established priorities and the Couture has elevated that to a new height.

Investments at the Port of Milwaukee are paying off for our residents and for area businesses. Facilities at the Port including rail, roadways, docks, and cranes are moving locally produced equipment such as a recently shipped P&H mining shovel that is on its way to Africa.

In recent months the Port has welcomed U.S. Venture, a Wisconsin based energy company, whose products will further diversify the cargo that moves through the Port. One attractive feature that helped land U.S. Venture as a tenant is the improved rail capacity that city investments in Alderman Zielinski's district made possible.

We live in a technical, mobile world and we want to help people connect with their city through their mobile devices.

With the launch of MKE Mobile, residents can access city services more efficiently and connect with residents through an innovative, new mobile channel. Case updates can be reviewed in real time. And it is not just to request city services MKE mobile highlights various links to city programs and serves as a communication tool for critical community, weather, or emergency events.

We will also be making upgrades to the Election Commission voting equipment. My 2015 budget includes a major investment in voting technology that will be faster, more efficient, and voter friendly. This purchase of this equipment coincides with a countywide effort to establish uniform voting equipment so that municipalities can better share resources and reduce programming costs.

My administration and members of the Common Council have delivered budgets that are forward thinking and fiscally sound. We focus resources on the important issues, we insist on accountability and effectiveness, and we respect our residents who pay the bills.

The year 2015 presents challenges and new opportunities. Our budget for next year answers those challenges and embraces the opportunities.

In the coming weeks, we will finalize this budget plan. Let us keep our focus on our citizens and our great city's future.

Thank you,

Tom Barrett
MAYOR

COMMITTEE ASSIGNMENTS

CHAIR
Finance and Personnel Committee

VICE CHAIR
Milwaukee Arts Board

MEMBER
Zoning, Neighborhoods and Development Committee
Library Board
Capital Improvements Committee
Deferred Compensation Board

NIK KOVAC
ALDERMAN, 3RD DISTRICT
CITY OF MILWAUKEE

FINANCE AND PERSONNEL COMMITEE REPORT ON THE 2015 ADOPTED CITY BUDGET

In its annual review of the Mayor's Proposed Budget, the Finance and Personnel Committee—upon which this was the first year I served as Chair— focused its efforts on maintaining essential City services, creating efficiencies, and expanding resources for successful programs, while at the same time providing resources for new initiatives to stabilize and improve neighborhoods.

Without increasing the burden on residents, the Committee was able to channel additional resources to the City's ongoing effort to combat the foreclosure crisis to stabilize and improve neighborhoods. In particular, the Committee increased funding for the STRONG Homes loan program by $500,000 to target gaps in existing housing resource programs and added $1 million to a new Rental Rehabilitation Program to rehabilitate City-owned houses to increase affordable housing options for residents.

In addition, the Committee took action to stabilize and improve neighborhoods by allocating $50,000 for the creation of a Vacant Lot Challenge Fund to encourage community groups to find creative uses for vacant City lots, and redirected $175,000 in funding for challenge grants to help raise additional private funds to improve central-city parks that have fallen into disrepair.

The Committee extensively debated options for reducing crime and improving public safety that have the potential for a more efficient and far-reaching impact than the employment of traditional crime-control strategies. The Committee made specific budgetary changes to increase summer job opportunities for unemployed adults, to create rapid crisis response teams comprised of trauma-informed care specialists to be deployed to the Police Districts that have the highest incidents of violent crime, and to target additional building inspection resources specifically at those buildings that have destabilizing effects on neighborhoods.

The work of the Committee also resulted in the establishment of several other innovative public safety initiatives. These initiatives include establishing a recruitment class of 10 civilian "community service officers" to respond to non-emergency police calls, thereby freeing up officers for higher-priority matters; creating 10 auxiliary 911 call-taker positions that will receive job training prior to vacancies occurring in an effort to reduce hiring delays; and adding two fire rescue trucks to the Fire Department fleet to be used in a pilot program to use more fuel-efficient vehicles to respond to non-fire calls that still warrant emergency responses.

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Furthermore, the Committee reduced 2015 capital borrowing authorizations by $3.1 million to challenge departments to more fully explore alternatives to certain public works projects, and to reserve resources to help address the anticipated capital needs relating to the impending repair of the City Hall foundation. The Committee also took action to redirect an additional $1.5 million to the High-Impact paving program to extend the useful lives of high-traffic streets.

As a result of the hard work of the Committee, the Common Council was able to adopt a budget that better reflects the priorities and concerns of residents while holding the line on property taxes. Equally important, the 2015 Adopted Budget sets the stage for future budget deliberations to continue to challenge the status quo by exploring and expanding upon innovative solutions to the complex public policy issues and fiscal challenges facing Milwaukee.

Sincerely,

Nik Kovac, Chair
Alderman, District 3
Finance and Personnel Committee

COMPARISON OF 2015 ADOPTED EXPENDITURES AND FUNDING SOURCES
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS
SECTION 1. CITY BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL

	2012 ACTUAL** EXPENDITURES	2013 ACTUAL** EXPENDITURES	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE 2015 ADOPTED BUDET VERSUS 2014 ADOPTED BUDGET
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	$8,772,385	$10,225,126	$10,980,218	$11,809,011	$828,793
Assessor's Office	4,360,415	4,289,091	4,450,800	4,417,671	-33,129
City Attorney	7,701,548	7,592,135	7,379,826	7,545,443	165,617
City Development, Department of	4,486,733	3,234,603	3,596,808	3,851,206	254,398
City Treasurer	2,999,418	2,688,851	2,838,244	3,024,974	186,730
Common Council City Clerk	8,149,917	8,016,613	8,301,171	8,644,053	342,882
Comptroller	4,947,993	5,022,035	5,184,392	4,965,882	-218,510
Election Commission	4,052,288	1,329,511	2,676,195	1,393,678	-1,282,517
Employee Relations, Department of	4,500,505	4,371,302	4,613,330	4,657,953	44,623
Fire and Police Commission	1,379,117	1,586,898	1,560,019	1,575,664	15,645
Fire Department	108,250,353	105,505,685	104,536,907	101,020,306	-3,516,601
Health Department	11,903,828	12,460,876	12,618,896	12,861,865	242,969
Library	21,625,286	21,360,649	21,768,088	22,062,409	294,321
Mayor's Office	1,114,170	1,068,150	1,192,204	1,231,173	38,969
Municipal Court	3,359,290	3,366,167	3,402,630	3,426,963	24,333
Neighborhood Services, Department of	16,442,563	20,745,698	20,835,056	20,006,144	-828,912
Police Department	236,634,356	240,990,964	244,030,373	248,574,534	4,544,161
Port of Milwaukee	4,380,145	4,365,437	4,639,303	4,812,849	173,546
Public Works Department (Total)	(118,379,208)	(123,782,430)	(121,461,073)	(124,862,232)	(3,401,159)
Administrative Services Division	4,353,928	3,617,965	3,558,838	3,544,819	-14,019
Infrastructure Services Division	37,849,057	38,296,631	37,496,985	39,051,738	1,554,753
Operations Division	76,176,223	81,867,834	80,405,250	82,265,675	1,860,425
Special Purpose Accounts	132,053,806 *	142,106,316 *	154,498,288	169,281,799	14,783,511
Unified Call Center	644,307	0	0	0	0
Fringe Benefit Offset	-147,726,025	-145,641,206	-149,862,066	-146,424,273	3,437,793
Total Budgets for General City Purposes	$558,411,606 **	$578,467,331 **	$590,701,755	$613,601,536	$22,899,781

* Special Purpose Account expenditures do not include wage supplement funding; these funds are reflected in departmental expenditures.

2. Source of Funds for General City Purposes					
Revenues					
Taxes and Payment in Lieu of Taxes	$16,697,663	$17,499,535	$17,931,000	$18,028,400	$97,400
Licenses and Permits	14,411,188	15,024,514	13,922,600	15,277,000	1,354,400
Intergovernmental Revenue	260,141,436	259,735,415	259,955,700	262,211,000	2,255,300
Charges for Services	113,880,757	117,839,281	117,421,303	122,580,869	5,159,566
Fines and Forfeitures	5,041,542	4,483,325	4,755,400	4,506,000	-249,400
Miscellaneous Revenue	45,762,419	37,422,950	36,670,400	35,733,600	-936,800
Fringe Benefits	25,575,166	24,466,050	24,300,000	24,300,000	0
Total Revenues	$481,510,171	$476,471,070	$474,956,403	$482,636,869	$7,680,466
Tax Stabilization Fund Withdrawals	$13,767,000	$14,900,000	$20,000,000	$16,700,000	$-3,300,000
Property Tax Levy	109,910,738	101,910,199	95,745,352	114,264,667	18,519,315
Total Financing for General City Purposes	$605,187,909	$593,281,269	$590,701,755	$613,601,536	$22,899,781
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	$35,091	$35,091	$36,000	$36,000	$0
Lump Sum Supplement Contribution	114,445	91,837	85,000	70,000	-15,000
Policemen's Pension Fund					
Pension Contribution	$208,956	$221,538	$228,538	$206,000	$-22,538
Lump Sum Supplement Contribution	30,000	30,000	30,000	30,000	0

	2012 ACTUAL** EXPENDITURES	2013 ACTUAL** EXPENDITURES	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE 2015 ADOPTED BUDET VERSUS 2014 ADOPTED BUDGET
Employees' Retirement Fund					
Pension Contribution	$0	$59,308,747	$61,600,000	$60,000,000	$-1,600,000
Administration	18,294,065	19,339,464	25,020,959	28,397,088	3,376,129
Employers' Share of Employees' Annuity Contribution	22,288,217	4,175,448	8,430,960	2,000,000	-6,430,960
Annuity Contribution Employer's Reserve Fund	25,000,000	16,233,608	13,400,000	10,400,000	-3,000,000
Social Security					
Social Security Tax	$16,965,063	$17,293,668	$17,257,298	$17,822,252	$564,954
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	$7,273	$7,273	$7,300	$7,300	$0
Deferred Compensation	1,258,354	1,300,186	1,632,435	1,549,299	-83,136
Total Budgets for Employees' Retirement	$84,201,464 **	$118,036,860 **	$127,728,490	$120,517,939	$-7,210,551
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	$1,170,834	$1,152,400	$1,273,783	$1,232,096	$-41,687
Charges to Retirement Fund	17,885,890	18,896,766	24,644,935	27,986,148	3,341,213
Charges to Deferred Compensation	1,258,354	1,300,186	1,632,435	1,549,299	-83,136
Charges to Other Governmental Units	0	0	721,677	730,000	8,323
Miscellaneous Revenue/Reserve Fund	77,700	16,313,908	13,490,000	10,488,000	-3,002,000
Property Tax Levy	58,016,150	79,698,013	85,965,660	78,532,396	-7,433,264
Total Financing for Employees' Retirement	$78,408,928	$117,361,273	$127,728,490	$120,517,939	$-7,210,551
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	$334,604	$1,184,055	$8,710,000	$9,587,000	$877,000
Administration, Department of	368,799	920,726	1,060,000	3,260,000	2,200,000
Assessor's Office	0	0	0	555,000	555,000
City Attorney	0	0	1,758,000	0	-1,758,000
City Development, Department of	46,502,156	20,246,015	23,500,000	26,350,000	2,850,000
Common Council City Clerk	27,039	11,137	175,000	150,000	-25,000
Election Commission	2,340	0	0	1,530,000	1,530,000
Fire and Police Commission	1,771	0	150,000	0	-150,000
Fire Department	1,593,289	7,294,713	4,437,000	1,898,000	-2,539,000
Health Department	94,830	523,709	425,000	366,000	-59,000
Library	1,450,566	1,620,328	3,383,000	8,750,000	5,367,000
Municipal Court	56,080	0	144,000	504,000	360,000
Neighborhood Services, Department of	0	15,721	2,320,000	2,244,000	-76,000
Police Department	3,604,418	4,334,837	9,177,000	8,200,000	-977,000
Port of Milwaukee	1,000,774	182,395	750,000	1,000,000	250,000
Public Works, Department of (Total)	(45,585,733)	(61,220,145)	(67,395,000)	(65,559,000)	(-1,836,000)
Administration Division	418,150	342,415	0	0	0
Infrastructure Services Division	41,028,963	53,318,697	54,268,000	54,549,000	281,000
Operations Division	4,138,620	7,559,033	13,127,000	11,010,000	-2,117,000
Total Budgets for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)	$100,622,399 **	$97,553,781 **	$123,384,000	$129,953,000	$6,569,000
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	$49,560,773	$73,775,159	$85,202,000	$90,421,000	$5,219,000
Tax Increment District Public Improvements					
New Borrowing	$41,656,112	$17,419,069	$16,000,000	$16,500,000	$500,000
Anticipated Special Assessments					
New Authorizations	$1,776,160	$1,675,397	$1,626,000	$2,440,000	$814,000

	2012 ACTUAL** EXPENDITURES	2013 ACTUAL** EXPENDITURES	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE 2015 ADOPTED BUDET VERSUS 2014 ADOPTED BUDGET
Capital Improvement Revenues					
Cash Revenues	$6,223,573	$3,505,336	$15,265,000	$19,455,000	$4,190,000
Property Tax Levy	1,405,781	1,050,000	5,291,000	1,137,000	-4,154,000
Total Financing for Capital Improvements					
(Other than Parking, Water Works and Sewer Maintenance)	$100,622,399 *	$97,424,961 *	$123,384,000	$129,953,000	$6,569,000
* Does not include School Board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	$417,107,000	$248,902,449	$237,219,504	$238,808,467	$1,588,963
Bonded Debt (Interest)	37,992,000	36,895,681	45,460,340	45,474,533	14,193
Bonded Debt (Fees)	651,000	191,250	195,000	215,000	20,000
Bonded Debt (Issuance Expenses)	933,000	754,807	1,453,000	1,647,840	194,840
Subtotal	$456,683,000	$286,744,187	$284,327,844	$286,145,840	$1,817,996
Less: Prepayment					
Prepayment Deduction (PDAF)	$-4,500,000	$-5,500,000	$-5,000,000	$-5,500,000	$-500,000
Special Assessment	-1,424,430	-1,546,697	-1,397,319	-738,556	658,763
Total Budget for City Debt (a)	$450,758,570 **	$279,697,490 **	$277,930,525	$279,907,284	$1,976,759
		Milwaukee School Board			
(a) Included in city debt amounts above are the following amounts for		2012	$15,149,361		
school purposes not controlled by the Common Council.		2013	$16,741,000		
		2014	$17,301,000	(est.)	
		2015	$17,301,000	(est.)	
2. Source of Funds for City Debt					
Revenues	$324,498,570	$158,352,665	$35,842,708	$39,994,042	$4,151,334
TID Increments from Prior Year	27,716,000	24,542,284	20,815,607	24,272,361	3,456,754
Delinquent Tax Revenues	29,807,000	31,511,000	33,465,225	31,807,885	-1,657,340
Offsets and Premium	0	0	126,000,000	126,000,000	0
Property Tax Levy	68,737,000	67,771,672	61,806,985	57,832,996	-3,973,989
Total Financing for City Debt	$450,758,570	$282,177,621	$277,930,525	$279,907,284	$1,976,759
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[2,108,896] *	[4,775,967] *	$5,000,000	$5,000,000	$0
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$0
* 2012 and 2013 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
Subtotal Budget Authorizations Common Council Controlled Purposes					
(Except Water and Special Revenue Accounts)	$1,193,994,039	$1,073,755,462	$1,124,744,770	$1,148,979,759	$24,234,989
Non-Tax Levy	$996,908,137	$839,815,240	$870,935,773	$892,212,700	$21,276,927
Tax Levy	$243,069,669	$255,429,884	$253,808,997	$256,767,059	$2,958,062
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	$1,239,977,806	$1,095,245,124	$1,124,744,770	$1,148,979,759	$24,234,989
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	$24,895,826	$24,977,566	$27,497,476	$27,944,350	$446,874
Transfer to General Fund	20,410,157	18,550,000	17,425,000	17,000,000	-425,000
Transfer to Pension Fund	2,000,000	0	0	0	0
Capital Improvement Program	1,417,012	1,849,162	1,715,000	2,292,000	577,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking Program	$48,722,995 **	$45,376,728 **	$51,637,476	$52,236,350	$598,874

	2012 ACTUAL** EXPENDITURES	2013 ACTUAL** EXPENDITURES	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE 2015 ADOPTED BUDET VERSUS 2014 ADOPTED BUDGET
2. Source of Funds for Parking Operations					
Parking Permits	$3,887,663	$4,283,438	$3,891,000	$4,031,300	$140,300
Meters	4,972,236	4,982,267	4,974,400	4,950,000	-24,400
Rental and Lease of Facilities	6,524,077	7,206,250	7,093,500	7,013,000	-80,500
Towing of Vehicles	3,766,134	4,199,150	3,900,000	4,000,000	100,000
Vehicle Disposal	1,425,866	1,183,764	1,425,000	1,100,000	-325,000
Miscellaneous	740,858	1,114,865	740,000	1,100,000	360,000
Subtotal Financing of Parking Operations	$21,316,834	$22,969,734	$22,023,900	$22,194,300	$170,400
Other Funding Sources					
Withdrawal from Reserves	$3,830,455	$0	$1,898,576	$2,047,750	$149,174
Citation Revenue	22,158,694	21,344,212	21,000,000	20,702,300	-297,700
Capital Improvements to be Financed from Available:					
Cash Reserves	$0	$0	$5,000,000	$5,000,000	$0
New Borrowing	1,417,012	1,849,182	1,715,000	2,292,000	577,000
Subtotal Other Funding Sources	$27,406,161	$23,193,394	$29,613,576	$30,042,050	$428,474
Total Financing for Parking	$48,722,995	$46,163,128	$51,637,476	$52,236,350	$598,874
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	$78,233,318	$53,875,794	$50,622,451	$49,759,391	$-863,060
Total for Grants and Aids Projects	$78,233,318 **	$53,875,794 **	$50,622,451	$49,759,391	$-863,060
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	$78,233,318	$53,875,794	$50,622,451	$49,759,391	$-863,060
Total Financing for Grants and Aids Projects					
(Except Capital Projects)	$78,233,318	$53,875,794	$50,622,451	$49,759,391	$-863,060
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	$6,995,398	$7,504,054	$11,705,477	$11,100,755	$-604,722
Total Budget for Economic Development Fund	$6,995,398	$7,504,054	$11,705,477	$11,100,755	$-604,722
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments/Excess TID Revenue	$6,995,398	$7,529,027	$11,705,477	$11,100,755	$-604,722
Total Source of Funds for Economic Development Fund	$6,995,398	$7,529,027	$11,705,477	$11,100,755	$-604,722
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	$74,061,512	$75,291,297	$84,529,443	$85,584,403	$1,054,960
Capital Improvements Program	10,269,980	15,217,228	13,825,000	24,950,000	11,125,000
Deposits to Special Accounts (Retained Earnings)	6,232,691	15,201,032	0	24,950,000	24,950,000
Total Expenditures and Deposits	$90,564,183 **	$105,709,557 **	$98,354,443	$135,484,403	$37,129,960
2. Source of Funds for Water Works					
Operating Revenue	$82,924,610	$80,380,624	$80,808,000	$86,785,000	$5,977,000
Non-Operating Revenue	6,303,731	6,450,919	6,692,000	6,700,000	8,000
Proceeds from Borrowing	4,000,000	5,342,796	4,000,000	10,736,000	6,736,000
Retained Earnings/Miscellaneous	-2,664,158	13,535,218	6,854,443	31,263,403	24,408,960
Total Source of Funds for Water Works	$90,564,183	$105,709,557	$98,354,443	$135,484,403	$37,129,960
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	$42,455,765	$43,292,291	$55,416,197	$59,805,490	$4,389,293
Capital Budget	28,667,909	36,246,411	44,550,000	44,200,000	-350,000
Deposit to Retained Earnings	15,974,557	691,611	0	0	0
Total Budget for Sewer Maintenance	$87,098,231 **	$80,230,313 **	$99,966,197	$104,005,490	$4,039,293

	2012 ACTUAL** EXPENDITURES	2013 ACTUAL** EXPENDITURES	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE 2015 ADOPTED BUDET VERSUS 2014 ADOPTED BUDGET
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	$29,124,898	$29,399,780	$28,934,192	$29,802,218	$868,026
Storm Water Fee	24,164,552	26,204,887	27,006,356	28,626,737	1,620,381
Charges for Services	1,666,224	1,665,534	1,727,338	1,779,158	51,820
Miscellaneous Revenue	3,474,648	2,960,112	1,913,813	1,813,813	-100,000
Retained Earnings	0	0	884,498	2,333,564	1,449,066
Proceeds from Borrowing	28,667,909	20,000,000	39,500,000	39,650,000	150,000
Total Source of Funds for Sewer Maintenance	$87,098,231	$80,230,313	$99,966,197	$104,005,490	$4,039,293
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	$10,529,770	$9,931,715	$10,530,000	$10,530,000	$0
Total Budget for Delinquent County Taxes	$10,529,770	$9,931,715	$10,530,000	$10,530,000	$0
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	$10,529,770	$9,931,715	$10,530,000	$10,530,000	$0
Total Source of Funds for Delinquent County Taxes	$10,529,770	$9,931,715	$10,530,000	$10,530,000	$0
Subtotal Budget Authorization for Special Revenue Accounts	$322,143,895	$302,628,161	$322,816,044	$363,116,389	$40,300,345
Subtotal Estimated Revenues for Special Revenue Accounts	$322,143,895	$303,439,534	$322,816,044	$363,116,389	$40,300,345
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	$1,516,137,934	$1,376,383,623	$1,447,560,814	$1,512,096,148	$64,535,334
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	$1,562,121,701	$1,398,684,658	$1,447,560,814	$1,512,096,148	$64,535,334

** Expenditures include funding carried over from prior year.

SECTION II. SUMMARY OF BORROWING AUTHORIZATIONS
(Including School Purposes)

	2013	2014	2015
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	$75,855,900	$86,917,000	$92,713,000
Schools	2,000,000	2,000,000	2,000,000
Subtotal	**$77,855,900**	**$88,917,000**	**$94,713,000**
Special Assessment Borrowing			
New Borrowing	$2,209,000	$1,626,000	$2,440,000
Subtotal	**$2,209,000**	**$1,626,000**	**$2,440,000**
Contingency Borrowing			
New Borrowing	$200,000,000	$200,000,000	$200,000,000
Subtotal	**$200,000,000**	**$200,000,000**	**$200,000,000**
Tax Incremental District Borrowing			
New Borrowing	$11,000,000	$16,000,000	$16,500,000
Subtotal	**$11,000,000**	**$16,000,000**	**$16,500,000**
Delinquent Taxes Borrowing			
New Borrowing	$37,000,000	$37,000,000	$37,000,000
Subtotal	**$37,000,000**	**$37,000,000**	**$37,000,000**
Revenue Anticipation Borrowing			
New Borrowing	$400,000,000	$400,000,000	$400,000,000
Subtotal	**$400,000,000**	**$400,000,000**	**$400,000,000**
Water Works Borrowing			
New Borrowing	$8,000,000	$4,000,000	$10,736,000
Subtotal	**$8,000,000**	**$4,000,000**	**$10,736,000**
Sewer Maintenance Fund Borrowing			
New Borrowing	$38,060,000	$39,500,000	$39,650,000
Subtotal	**$38,060,000**	**$39,500,000**	**$39,650,000**
Total All Borrowing			
New Borrowing	$774,124,900	$787,043,000	$801,039,000
Total	**$774,124,900**	**$787,043,000**	**$801,039,000**

2015 SALARY AND WAGE INFORMATION USED FOR BUDGET PURPOSES (FOR INFORMATIONAL PURPOSES ONLY)

The salary and rates shown in the following salary and wage schedule are based on the most current information available as of the date of the submittal of the 2015 adopted budget. (Please refer to the note at the end of schedule for procedure and assumptions utilized in determining salary and wage appropriations in the 2015 budget.)

CURRENT RATES
(MINIMUM - MAXIMUM)

Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate	
Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum
1AX	45,306	63,426	3BN	33,102	39,970	5DN	36,252	42,916
1BX	48,294	67,616	3CN	37,456	42,350	5EN	40,501	46,724
1CX	51,469	72,063	3DN	38,042	44,399	5FN	40,516	48,248
1DX	54,865	76,806	3EN	37,126	45,391	5GN	41,610	49,946
1EX	58,462	81,844	3FN	38,508	47,171	5HN	45,013	51,408
1FX	62,338	87,270	3GN	40,516	48,248	5IN	46,347	54,669
1GX	66,432	93,010	3HN	43,733	50,649	5JN	47,095	57,144
1HX	70,827	99,154	3IN	43,298	51,734	5KN	48,851	59,323
1IX	75,478	105,669	3JN	45,013	53,379	6AN	28,765	30,236
1JX	80,442	112,627	3KN	47,779	54,669	6BN	23,437	32,381
1KX	85,757	120,064	3LN	45,013	56,608	6CN	26,297	32,910
1LX	91,404	127,962	3MN	47,490	60,158	6DN	29,306	34,445
1MX	97,420	136,395	3NN	44,949	61,296	6EN	28,267	35,922
1NX	103,841	145,382	3ON	52,750	63,012	6FN	30,530	38,406
1OX	110,689	154,961	3PN	48,820	68,855	6GN	33,976	39,943
1PX	117,980	165,166	3QN	52,893	68,048	6HN	37,080	41,863
2AN	35,141	49,193	3RN	53,597	69,618	6IN	36,935	43,335
2BN	37,425	52,391	3SN	62,060	79,874	6JN	34,849	44,546
2CN	39,881	55,825	4A - 850	40,082	66,708	6KN	38,629	45,391
2DN	42,500	59,497	4B - 801	37,340	66,606	6LN	40,501	46,724
2EN	45,306	63,426	4C - 804	64,744	68,885	6MN	41,610	49,946
2EX	45,306	63,426	4D - 853	50,187	70,563	6NN	38,628	51,547
2FN	48,281	67,616	4E - 856	64,321	74,797	6ON	49,344	56,340
2FX	48,294	67,616	4F - 808	68,127	73,549	8AN	31,607	32,348
2GN	51,469	72,063	4G - 831	63,980	77,041	8BN	29,115	36,055
2GX	51,469	72,063	4H - 812	73,597	78,474	8CN	31,409	37,132
2HN	54,865	76,806	4I - 835	69,050	83,488	8DN	33,857	40,450
2HX	54,865	76,806	4J - 857	70,877	85,902	8EN	37,080	41,565
2IN	58,462	81,844	4K - 813	70,784	85,751	8FN	38,350	43,335
2IX	58,462	81,844	4L - 836	71,716	86,732	8GN	39,153	44,399
2JN	62,327	87,270	4MX	88,559	96,201	8HN	40,639	46,008
2JX	63,338	87,270	4N - 839	80,373	97,262	8IN	40,640	47,077
2KX	66,435	93,010	4OX	97,158	106,190	8JN	42,880	48,242
2LX	70,827	99,154	4P - 842	90,105	109,107	8KN	37,931	49,811
2MX	75,478	105,669	4QX	85,757	120,064	8LN	45,327	51,517
2NX	80,442	112,627	4RX	97,420	136,395	8MN	48,358	55,478
2OX	85,757	120,064	4SX	110,689	154,961	8NN	-	56,655
2PX	91,404	127,962	5AN	29,782	35,902	8ON	58,087	58,759
2QX	97,420	136,395	5BN	30,530	37,456	8PN	-	59,662
3AN	26,875	28,701	5CN	34,067	40,688	8QN	60,259	60,814

Rates for various unions or non-management/non-represented differ somewhat, as specified in the Salary Ordinance. According to the Salary Ordinance, in no case shall the salary of any city official exceed that of the Mayor.

CURRENT RATES (Continued)

(MINIMUM - MAXIMUM)

Pay	Hourly Rate		Pay	Hourly Rate		Pay	Hourly Rate	
Range	**Minimum**	**Maximum**	**Range**	**Minimum**	**Maximum**	**Range**	**Minimum**	**Maximum**
7AN	16.06	18.79	7MN	29.70	30.29	9HN	11.97	13.57
7BN	17.01	20.60	7NN	-	30.89	9IN	10.34	13.57
7CN	19.31	21.82	7ON	31.61	31.65	9JN	11.28	13.86
7DN	17.94	22.39	7PN	25.81	33.21	9KN	-	14.68
7EN	19.54	22.63	7QN	33.67	33.90	9LN	-	15.10
7FN	18.82	23.27	9AN	**DAILY**	130.00	9MN	12.73	15.79
7GN	19.76	24.35	9BN	7.76	9.06	9NN	13.15	15.63
7HN	20.08	25.02	9CN	7.95	9.70	9ON	-	16.69
7IN	23.25	27.10	9DN	**DAILY**	160.00	9PN	14.28	17.96
7JN	22.88	27.83	9EN	9.20	10.74	9QX	-	46.95
7KN	27.97	28.55	9FN	-	12.64	9RX	-	48.19
7LN	24.00	29.17	9GN	12.32	13.00			

SCHOOL BOARD BUDGET
(NOT UNDER THE CONTROL OF THE COMMON COUNCIL)
(FOR INFORMATIONAL PURPOSES ONLY)

A. BUDGET FOR SCHOOL BOARD*

	2011 - 2012 Budget	2012 - 2013 Budget	2013 - 2014 Budget	2014 - 2015 Budget
Appropriations and Expenditures	$975,327,119	$989,895,208	$1,005,309,894	$1,001,095,545
Total Appropriations and Expenditures	**$975,327,119**	**$989,895,208**	**$1,005,309,894**	**$1,001,095,545**

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	$677,540,325	$689,290,126	$705,859,659	$698,817,001
Tax Levies				
Property Tax Levy	$297,786,794	$300,605,082	$299,450,235	$302,278,544
Total Financing of School Board Budget	**$975,327,119**	**$989,895,208**	**$1,005,309,894**	**$1,001,095,545**

* School Board budget is based on fiscal year ending June 30.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2015 salary amounts are at 2013 rates of pay with the exception of MPA, MPSO, and Local 215, which are at 2012 rates of pay. 2014 salary amounts are at 2012 rates of pay.

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION			
							OPERATING BUDGETARY CONTROL UNIT			
							SUMMARY (1 BCU = 6 DU)			
							SALARIES & WAGES			
							Overtime Compensated*			
							All Other Salaries & Wages			
0001	1510	R999	006000	5,386,659		5,622,079	NET SALARIES & WAGES TOTAL*			6,102,654
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		150	
					98.37		O&M FTE'S		101.37	
					37.47		NON-O&M FTE'S		38.47	
0001	1510	R999	006100	2,478,549		2,642,377	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,746,193
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1510	R999	630100	42,650		57,934	General Office Expense			58,334
0001	1510	R999	630500				Tools & Machinery Parts			
0001	1510	R999	631000			180	Construction Supplies			180
0001	1510	R999	631500	288		100	Energy			2,000
0001	1510	R999	632000	3,602		18,000	Other Operating Supplies			18,000
0001	1510	R999	632500				Facility Rental			
0001	1510	R999	633000			1,200	Vehicle Rental			1,200
0001	1510	R999	633500	24,837		10,000	Non-Vehicle Equipment Rental			12,400
0001	1510	R999	634000	361,856		100,000	Professional Services			113,000
0001	1510	R999	634500	512,865		835,915	Information Technology Services			872,343
0001	1510	R999	635000	11,928			Property Services			
0001	1510	R999	635500				Infrastructure Services			
0001	1510	R999	636000				Vehicle Repair Services			
0001	1510	R999	636500	48,907		93,225	Other Operating Services			80,225
0001	1510	R999	637000				Loans and Grants			
0001	1510	R999	637501	44,360		47,907	Reimburse Other Departments			54,217
0001	1510	R999	006300	1,051,293		1,164,461	OPERATING EXPENDITURES TOTAL*			1,211,899
0001	1510	R999	006800	19,960		50,600	EQUIPMENT PURCHASES TOTAL*			25,300
				1,288,665		1,500,701	SPECIAL FUNDS			1,722,965
							DEPARTMENT OF ADMINISTRATION			
							(OPERATING) BUDGETARY CONTROL UNIT			
				10,225,126		10,980,218	TOTAL (1 BCU=6 DU)			11,809,011

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION -			
							BUDGET AND MANAGEMENT DIVISION			
							SALARIES & WAGES			
							OFFICE OF THE DIRECTOR			
					1	133,733	Administration Director (Y)	1OX	1	135,739
					1	51,455	Program Assistant III	5IN	1	52,227
					1	48,502	Graphic Designer II	2BN	1	49,229
							Public Information Officer	1FX	1	62,338
							BUDGET AND MANAGEMENT DIVISION			
					1	133,372	Budget & Management Director (Y)	1NX	1	135,373
					3	230,807	Fiscal Planning Specialist-Senior	2KX	3	221,713
					1	51,106	Administrative Services Specialist	2BN	1	51,872
					1	103,077	Budget & Policy Manager-Senior (Y)	1IX	1	104,623
					1	90,969	Budget & Policy Manager (Y)	2LX	1	92,334
					3	175,514	Budget & Mgmt. Special Asst.	2IX	3	177,256
					1	54,455	Administrative Specialist	2CN	1	55,272
							Community Analytics Coordinator		1	50,000
							Community Analytics Researcher		1	70,000
							AUXILIARY PERSONNEL			
							Fiscal Planning Specialist-Senior	2KX	1	
					1		Fiscal Planning Specialist	2IX		
					15	1,072,990	Total Before Adjustments		18	1,257,976
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(45,424)	Personnel Cost Adjustment			(61,513)
						6,000	Other			6,000
						(12,381)	Furlough			
					15	1,021,185	Gross Salaries & Wages Total		18	1,202,463
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1512	R999	006000	1,014,296	15	1,021,185	NET SALARIES & WAGES TOTAL		18	1,202,463
					14.00		O&M FTE'S		17.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1512	R999	006100	474,824		479,957	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			541,108
							OPERATING EXPENDITURES			
0001	1512	R999	630100	2,496		3,600	General Office Expense			3,000
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000			1,000	Other Operating Supplies			1,000
0001	1512	R999	632500				Facility Rental			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1512	R999	633000				Vehicle Rental			
0001	1512	R999	633500	4,294		5,000	Non-Vehicle Equipment Rental			5,000
0001	1512	R999	634000	123,420		12,000	Professional Services			25,000
0001	1512	R999	634500				Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	14,675		21,900	Other Operating Services			19,900
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	2,888		5,900	Reimburse Other Departments			4,400
				147,773		49,400	OPERATING EXPENDITURES TOTAL			58,300
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0001	1512	R999			2	2,800	Desktop Computers			
					2	3,300	Laptop Computer			
					4	6,100	Subtotal - Replacement Equipment			
0001	1512	R999	006800	1,334	4	6,100	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,638,227		1,556,642	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,801,871

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - SUSTAINABILITY DIVISION			
							SALARIES & WAGES			
					1	96,000	Environ. Sustainability Director (X)(Y)	1IX	1	97,440
					1	73,368	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	74,469
							Environ. Sustainability Prog. Coord. (X)(Y)	2IX	1	57,883
					1	57,028	Project Mgr.-Milwaukee Shines (X)(Y)(A)	2IX		
					1	50,206	Grant Monitor (X)(Y)(B)	2GX	1	50,959
					1		Graduate Intern (0.5 FTE)	9PN	1	
					5	276,602	Total Before Adjustments		5	280,751
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
						(2,525)	Furlough			
					5	274,077	Gross Salaries & Wages Total		5	280,751
						(28,528)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(50,206)	Grants and Aids Deduction			(103,617)
0001	1517	R999	006000	31,125	5	195,343	NET SALARIES & WAGES TOTAL		5	177,134
					2.50		O&M FTE'S		2.50	
					1.50		NON-O&M FTE'S		1.50	
							(A) 0.5 FTE is reimbursed by Sewer Maintenance Fund.			
							(B) Position is funded 100% by grant funds.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1517	R999	006100	19,710		91,811	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			79,710
							OPERATING EXPENDITURES			
0001	1517	R999	630100	42		2,000	General Office Expense			4,000
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000				Construction Supplies			
0001	1517	R999	631500	288		100	Energy			2,000
0001	1517	R999	632000				Other Operating Supplies			
0001	1517	R999	632500				Facility Rental			
0001	1517	R999	633000			400	Vehicle Rental			400
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000				Professional Services			
0001	1517	R999	634500				Information Technology Services			
0001	1517	R999	635000				Property Services			
0001	1517	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500	305		2,500	Other Operating Services			1,500
0001	1517	R999	637000			.	Loans and Grants			
0001	1517	R999	637501	1,205		4,000	Reimburse Other Departments			4,000
				1,840		9,000	OPERATING EXPENDITURES TOTAL			11,900
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1517	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1517	R147	006300			75,000	ME3 Sustainable Manufacturing Program*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
				52,675		371,154	DEPARTMENT OF ADMINISTRATION - SUSTAINABILITY DIVISION TOTAL			343,744

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	110,433	Block Grant Director (A)(X)(Y)	1LX	1	112,089
					1	96,722	Associate Director (A)(X)(Y)	1HX	1	98,173
					1	85,130	Grant Compliance Manager (A)(X)(Y)	2JX	1	86,406
					1	68,159	Grant Compliance Manager (E)(X)(Y)	2JX	1	71,566
					1	60,809	Grant Compliance Manager (Y)	2JX	1	61,721
					6	357,918	Grant Monitor (A)(X)(Y)	2GX	6	350,911
					1	36,902	Administrative Assistant I (A)(X)	6GN	1	37,456
					1	40,836	Office Assistant IV (A)	6HN	1	41,449
					1	42,660	Program Assistant I (A)	5EN	1	43,300
					2	95,999	Business Services Specialist (A)(X)(Y)	2DN	2	97,439
					16	995,568	Total Before Adjustments		16	1,000,510
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
						(699)	Furlough			
					16	994,869	Gross Salaries & Wages Total		16	1,000,510
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(934,759)	Grants and Aids Deduction			(938,789)
0001	1511	R999	006000	95,708	16	60,110	NET SALARIES & WAGES TOTAL		16	61,721
					1.00		O&M FTE'S		1.00	
					15.00		NON-O&M FTE'S		15.00	
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1511	R999	006100	27,955		28,252	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			27,774
							OPERATING EXPENDITURES			
			630100				General Office Expense			
			630500				Tools & Machinery Parts			
			631000				Construction Supplies			
			631500				Energy			
			632000				Other Operating Supplies			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
			632500				Facility Rental			
			633000				Vehicle Rental			
			633500				Non-Vehicle Equipment Rental			
			634000				Professional Services			
			634500				Information Technology Services			
			635000				Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500				Other Operating Services			
			637000				Loans and Grants			
			637501				Reimburse Other Departments			
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1510	R150	006300	21,025		50,000	Continuum of Care*			50,000
0001	1510	R149	006300	4,515		50,000	Milwaukee Fatherhood Initiative*			
				25,540		100,000	SPECIAL FUNDS TOTAL			50,000
				149,203		188,362	DEPARTMENT OF ADMINISTRATION - COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			139,495

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION			
							SALARIES & WAGES			
							ADMINISTRATIVE SERVICES			
					1	100,860	City Purchasing Director (Y)	1LX	1	102,373
					1	44,194	Administrative Specialist-Senior (Y)	2EX	1	44,857
					1	44,277	Program Assistant II	5FN	1	44,941
							PROCUREMENT SERVICES			
					1	50,206	Procurement Administrator (Y)	1CX	1	50,959
					4	190,857	Purchasing Agent - Senior (Y)	2EX	4	193,721
					1	65,957	Procurement Specialist (Y)	2FX	1	66,946
							EMERGING BUSINESS ENTERPRISE PROGRAM			
					1	54,360	Emerging Bus. Enterprise Mgr.(A)(Y)	1EX	1	57,884
					2	88,389	Emerging Business Analyst-Sr. (A)(Y)	2EX	2	89,715
					1	50,206	Contract Compliance Officer (Y)	2GX	1	50,959
							DOCUMENT SERVICES			
					1	74,922	Document Services Manager (Y)	1DX	1	76,046
					1	54,455	Document Services Supervisor (Y)	2CN	1	55,272
					5	154,670	Document Technician	3CN	5	186,844
							AUXILIARY PERSONNEL			
					4	10,862	Document Services Assistant (0.25 FTE)	9EN	4	9,455
					24	984,215	Total Before Adjustments		24	1,029,972
							Salary & Wage Rate Change			
							Overtime Compensated			
						(20,044)	Personnel Cost Adjustment			(20,799)
							Other			
						(11,820)	Furlough			
					24	952,351	Gross Salaries & Wages Total		24	1,009,173
						(74,900)	Reimbursable Services Deduction			(75,030)
							Capital Improvements Deduction			
						(146,382)	Grants & Aids Deduction			(146,521)
0001	1513	R999	006000	786,704	24	731,069	NET SALARIES & WAGES TOTAL		24	787,622
					16.00		O&M FTE'S		16.00	
					4.50		NON-O&M FTE'S		4.50	

(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

0001	1513	R999	006100	346,204		343,602	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			354,430

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1513	R999	630100	37,446		43,334	General Office Expense			43,334
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000			180	Construction Supplies			180
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000			800	Vehicle Rental			800
0001	1513	R999	633500	12,029			Non-Vehicle Equipment Rental			
0001	1513	R999	634000			9,000	Professional Services			9,000
0001	1513	R999	634500	22,369		2,000	Information Technology Services			2,000
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	14,614		31,825	Other Operating Services			26,825
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	12,998		22,317	Reimburse Other Departments			17,317
0001	1513	R999	006300	99,456		109,456	OPERATING EXPENDITURES TOTAL			99,456
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800	995			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							City of Milw. Emerging Bus. Enterprise Prog.			
0001	1513	R157	006300	9,275			OSBD-Certification Processing*			10,000
							Workforce Compliance Software Module			
0001	1513	R146	006300			40,000	Compliance Audit*			
				9,275		40,000	SPECIAL FUNDS TOTAL			10,000
				1,242,634		1,224,127	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,251,508

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION			
							SALARIES & WAGES			
					1	101,294	Legislative Liaison Director (Y)	1NX	1	102,813
					1	89,385	Legislative Fiscal Manager-Senior (Y)	2MX	1	90,726
					1	66,453	Legislative Fiscal Manager (Y)	2LX	1	70,126
					1	51,762	Administrative Services Coordinator	5JN	1	52,538
					4	308,894	Total Before Adjustments		4	316,203
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(6,380)	Personnel Cost Adjustment			
							Other			
						(3,681)	Furlough			
					4	298,833	Gross Salaries & Wages Total		4	316,203
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	321,196	4	298,833	NET SALARIES & WAGES TOTAL		4	316,203
					4.00		O&M FTE'S		4.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1514	R999	006100	148,946		140,452	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			142,291
							OPERATING EXPENDITURES			
0001	1514	R999	630100	747		2,000	General Office Expense			2,000
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000	94			Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	4,345		2,000	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	31,625		17,000	Professional Services			17,000
0001	1514	R999	634500				Information Technology Services			
0001	1514	R999	635000				Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500	10,373		10,000	Other Operating Services			10,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	2,109		3,000	Reimburse Other Departments			3,000
0001	1514	R999	006300	49,293		34,000	OPERATING EXPENDITURES TOTAL			34,000
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY		2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
						900	Additional Equipment			
						900	Subtotal - Additional Equipment			
							Replacement Equipment			300
							Subtotal - Replacement Equipment			300
0001	1514	R999	006800	989		900	EQUIPMENT PURCHASES TOTAL			300
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				520,424		474,185	DOA-INTERGOVERNMENTAL RELATIONS DIVISION TOTAL			492,794

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION			
							SALARIES & WAGES			
							POLICY AND ADMINISTRATION SECTION			
					1	113,695	Chief Information Officer (Y)	1NX	1	115,401
					1	69,090	Policy and Administration Manager (Y)	2LX	1	70,126
							Project Coordinator	2EX	1	44,858
					1	53,661	Administrative Specialist - Senior	2EX	1	54,467
					1	38,869	Administrative Assistant II	6HN	1	39,454
							NETWORK AND TELECOMMUNICATIONS SECTION			
					1	89,851	Telecommunications Manager (Y)	1IX	1	91,199
					1	90,728	Telecommunications Engineer	2KX	1	92,089
					1	69,090	Telecomm. Analyst - Proj. Leader	2LX	1	70,126
					2	135,182	Communications Facilities Coordinator	3SN	2	137,211
					2	123,922	Telecommunications Analyst - Sr.	2IX	2	125,781
							APPLICATIONS AND DEVELOPMENT SECTION			
					1	103,077	Applications Development Manager (Y)	1IX	1	104,623
					1	82,231	Systems Analyst/Project Leader	2LX	1	83,465
					2	159,672	Systems Analyst - Sr.	2IX	2	162,062
					7	411,386	Programmer Analyst	2GN	7	405,507
					2	72,432	Programmer II	3NN	2	75,356
					1	68,754	Internet Services Coordinator	2GX	1	69,786
					1	40,857	Internet Analyst - Sr.	5FN	1	41,470
							GEOGRAPHIC INFORMATION SYSTEMS			
					1	83,828	GIS Developer - Project Leader	1HX	1	85,086
					1	72,827	GIS Developer - Sr.	2IX	1	73,920
					1	42,305	Geographic Info. Tech. II	3FN	1	42,940
					1	55,374	GIS Analyst	2GN	1	56,205
					1	57,169	GIS Analyst (A)	2GN	1	58,027
							INFORMATION SERVICES SECTION			
					1	81,976	Information Services Manager (Y)	1IX	1	83,206
					1	70,621	IT Support Services Supervisor	2KX	1	71,680
					3	203,413	IT Support Specialist - Lead	2HN	3	206,464
					1	96,772	Systems Analyst/Project Leader	2LX	1	98,173
					4	239,238	IT Support Specialist - Senior	2GN	5	304,676
					6	294,271	IT Support Specialist	2EN	7	369,517
					3	122,155	IT Support Associate	5GN	3	125,641
					1	79,836	Network Administrator	2IX	1	81,034
					1	96,722	Data Base Administrator	1HX	1	98,174
					1	60,251	Data Base Associate	2GX	1	61,155
					1	70,295	Network Coordinator- Sr.	2GX		
					1	49,472	Network Analyst Assistant	2EN		
							ENTERPRISE SYSTEMS SECTION			
					1	109,864	Enterprise Systems Manager (Y)	1IX	1	103,070
					2	180,861	Systems Analyst/Project Leader	2LX	2	155,050
					1	52,998	Programmer Analyst	2GN	1	56,205
					1	79,836	Systems Analyst - Sr.	2IX	1	57,884
					1	43,674	Information Technology Specialist	3G	1	44,329

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							UNIFIED CALL CENTER			
					1	90,000	Call Center Oper. and Analytics Mgr.	1IX	1	91,350
					2	91,389	Call Center Supervisor	1AX	2	91,958
					1	36,793	Administrative Assistant II	6HN	1	37,345
					2	79,015	UCC Customer Service Rep. IV	6JN	2	80,200
					1	45,939	UCC Customer Service Rep. IV (D)	6JN	1	46,628
					9	300,919	UCC Customer Service Rep. III	6HN	9	305,433
					1	45,939	Program Assistant III (D)		1	46,628
							AUXILIARY PERSONNEL			
					1		Systems Analyst - Sr.	2IX	1	
					3		UCC Customer Service Representative III	6HN	3	
					82	4,656,249	Total Before Adjustments		83	4,714,959
							Salary & Wage Rate Change			
							Overtime Compensated			
						(114,631)	Personnel Cost Adjustment			(95,193)
							Other			
						(65,163)	Furlough			
					82	4,476,455	Gross Salaries & Wages Total		83	4,619,766
						(823,628)	Reimbursable Services Deduction			(748,090)
						(242,023)	Capital Improvements Deduction			(218,900)
						(95,265)	Grants & Aids Deduction			(95,265)
0001	1515	R999	006000	3,137,630	82	3,315,539	NET SALARIES & WAGES TOTAL		83	3,557,511
					60.87		O&M FTE'S		60.87	
					16.47		NON-O&M FTE'S		17.47	
							(A) To expire 12/31/2014 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.			
							(D) Positions 100% reimbursed by Parking Fund.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	1,460,910		1,558,303	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,600,880
							OPERATING EXPENDITURES			
0001	1515	R999	630100	1,919		7,000	General Office Expense			6,000
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	3,508		17,000	Other Operating Supplies			17,000
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	4,169		3,000	Non-Vehicle Equipment Rental			5,400
0001	1515	R999	634000	206,811		62,000	Professional Services			62,000
0001	1515	R999	634500	490,496		833,915	Information Technology Services			870,343
0001	1515	R999	635000	11,928			Property Services			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	8,940		27,000	Other Operating Services			22,000
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	25,160		12,690	Reimburse Other Departments			25,500
0001	1515	R999	006300	752,931		962,605	OPERATING EXPENDITURES TOTAL			1,008,243
							EQUIPMENT PURCHASES			
							Additional Equipment			
					37	43,600	Computer Equipment		2	25,000
						43,600	Subtotal - Additional Equipment		2	25,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1515	R999	006800	16,642		43,600	EQUIPMENT PURCHASES TOTAL		2	25,000
							SPECIAL FUNDS			
0001	1510	R158	006300	1,199,122		1,285,701	Enterprise Resource Management*			1,357,765
0001	1510	R148	006300	54,728			Computer Maintenance/Upgrade*			230,200
				1,253,850		1,285,701	SPECIAL FUNDS TOTAL			1,587,965
				6,621,963		7,165,748	DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL			7,779,599

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							ASSESSOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	Commissioner of Assessments (Y)	1OX	1	147,336
							SYSTEMS AND ADMINISTRATION DIVISION			
					1	96,721	Systems Analyst Project Leader Mgr.	2LX	1	98,172
					1		Accounting Assistant II	6HN	1	
					1	58,949	Administrative Services Supervisor	1BX	1	59,834
					1	42,660	Program Assistant II	5FN	1	43,300
					6	222,724	Office Assistant III	6FN	6	228,156
					1	58,142	Property Systems Administrator	2IX	1	59,015
							ASSESSMENT DIVISION			
					1	124,822	Chief Assessor (X)(Y)	1LX	1	110,558
							REAL PROPERTY			
					3	250,340	Assessment Division Manager (X)(Y)	1FX	3	254,095
					19	1,238,804	Senior Property Appraiser	2HN	19	1,218,333
					9	378,978	Senior Property Appraiser (A)	2AN	9	441,689
					2	74,928	Office Assistant III	6FN	2	73,429
							Assessment Operations Director	1JX	1	80,441
							AUXILIARY POSITIONS			
					1		Senior Property Appraiser	2HN	1	
							BOARD OF REVIEW			
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450
							(NOTE: 2 positions unfunded for 2013)			
					56	2,738,854	Total Before Adjustments		57	2,858,808
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(68,888)	Personnel Cost Adjustment			(125,567)
							Other			
						(30,986)	Furlough			
					56	2,638,980	Gross Salaries & Wages Total		57	2,733,241
							Reimbursable Services Deduction			
							Capital Improvements Deduction			(55,261)
							Grants & Aids Deduction			
0001	2300	R999	006000	2,624,822	56	2,638,980	NET SALARIES & WAGES TOTAL*		57	2,677,980
					45.00		O&M FTE'S		45.39	
							NON-O&M FTE'S		0.61	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2300	R999	006100	1,182,202		1,271,320	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,205,091

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(Involves Revenue Offset - No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	2300	R999	630100	124,916		116,200	General Office Expense			129,700
0001	2300	R999	630500				Tools & Machinery Parts			
0001	2300	R999	631000				Construction Supplies			
0001	2300	R999	631500				Energy			
0001	2300	R999	632000				Other Operating Supplies			
0001	2300	R999	632500				Facility Rental			
0001	2300	R999	633000	22,742		33,000	Vehicle Rental			33,000
0001	2300	R999	633500	8,947		9,700	Non-Vehicle Equipment Rental			9,700
0001	2300	R999	634000	165,436		164,400	Professional Services			175,000
0001	2300	R999	634500	6,214		10,500	Information Technology Services			10,500
0001	2300	R999	635000				Property Services			
0001	2300	R999	635500			5,600	Infrastructure Services			5,600
0001	2300	R999	636000				Vehicle Repair Services			
0001	2300	R999	636500	568			Other Operating Services			
0001	2300	R999	637000				Loans and Grants			
0001	2300	R999	637501	16,010		30,000	Reimburse Other Departments			30,000
0001	2300	R999	006300	344,833		369,400	OPERATING EXPENDITURES TOTAL*			393,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					23	15,100	Computer Workstations			15,100
					23	15,100	Subtotal - Replacement Equipment			15,100
0001	2300	R999	006800		23	15,100	EQUIPMENT PURCHASES TOTAL*			15,100
							SPECIAL FUNDS			
0001	2300	R239	006300	67,329		86,000	State Manufacturing Assessment Payment*			86,000
0001	2300	R248	006300	69,905		70,000	Valuation System Maintenance*			40,000
				137,234		156,000	SPECIAL FUNDS TOTAL			126,000
				4,289,091		4,450,800	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,417,671

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ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							CITY ATTORNEY			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	City Attorney (Y)	EOE	1	147,336
					4	566,838	Deputy City Attorney (A)(Y)	1OX	4	560,444
					1	63,000	Spec. Asst. to the City Attorney (Y)	1FX	1	64,000
							LEGAL DIVISION			
					34	3,148,383	Asst. City Attorney III (A)(Y)	2NX	34	3,117,688
					2	204,496	Asst. City Attorney III (0.8 FTE) (Y)	2NX	2	207,563
					3	158,576	Paralegal	5JN	3	160,110
							ADMINISTRATIVE DIVISION			
					1	70,275	Parking Citation Review Manager	2GX	1	62,017
					2	121,867	Administrative Specialist-Senior	2EX	2	123,695
					2	115,443	Investigator/Adjuster (Y)	2EN	2	117,175
					3	136,401	Legal Office Assistant IV	6MN	2	84,734
							IT Support Specialist-Senior	2GN	1	56,767
					7	296,096	Legal Office Assistant III	6KN	7	287,304
					1	37,464	Office Assistant III	6FN	1	38,026
					2	64,821	Office Assistant II	6EN	2	65,793
							DOCKET UNIT			
					1	44,238	Docketing Specialist	6KN	1	44,902
				4,847,236	64	5,175,234	Total Before Adjustments		64	5,137,554
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(221,246)	Personnel Cost Adjustment			(101,725)
							Other			
						(58,995)	Furlough			
				4,847,236	64	4,894,993	Gross Salaries & Wages Total		64	5,035,829
						(172,254)	Reimbursable Services Deduction			(165,799)
							Capital Improvements Deduction			
							Grant & Aids Deduction			
0001	1490	R999	006000	4,847,236	64	4,722,739	NET SALARIES & WAGES TOTAL*		64	4,870,030
					58.60		O&M FTE'S		58.60	
					2.00		NON-O&M FTE'S		2.00	
							(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1490	R999	006100	2,278,200		2,219,687	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,191,513
							OPERATING EXPENDITURES			
0001	1490	R999	630100	46,492		34,000	General Office Expense			34,000
0001	1490	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1490	R999	631000				Construction Supplies			
0001	1490	R999	631500				Energy			
0001	1490	R999	632000				Other Operating Supplies			
0001	1490	R999	632500				Facility Rental			
0001	1490	R999	633000	523		500	Vehicle Rental			500
0001	1490	R999	633500	15,536		16,600	Non-Vehicle Equipment Rental			16,600
0001	1490	R999	634000	222,303		216,000	Professional Services			216,000
0001	1490	R999	634500	83,963		95,000	Information Technology Services			90,000
0001	1490	R999	635000	1,200		1,200	Property Services			1,200
0001	1490	R999	635500				Infrastructure Services			
0001	1490	R999	636000				Vehicle Repair Services			
0001	1490	R999	636500	14,376		13,600	Other Operating Services			13,600
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501	29,053		22,000	Reimburse Other Departments			22,000
0001	1490	R999	006300	413,446		398,900	OPERATING EXPENDITURES TOTAL*			393,900
							EQUIPMENT PURCHASES			
							Additional Equipment			
				40,032		32,500	Books, Law, Lot			27,500
				40,032		32,500	Subtotal - Additional Equipment			27,500
							Replacement Equipment			
						2,000	Office Furniture			2,000
							Electronic Equipment			39,500
						1,000	Computer Peripherals			1,000
				13,221		3,000	Computer Software			20,000
				13,221		6,000	Subtotal - Replacement Equipment			62,500
0001	1490	R999	006800	53,253		38,500	EQUIPMENT PURCHASES TOTAL*			90,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				7,592,135		7,379,826	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			7,545,443

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ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=2DU)			
							SALARIES & WAGES			
				33,812			Overtime Compensated*			
				2,081,674		2,267,250	All Other Salaries & Wages			2,456,728
0001	1910	R999	006000	2,115,486		2,267,250	NET SALARIES & WAGES TOTAL*			2,456,728
					134		TOTAL NUMBER OF POSITIONS AUTHORIZED		135	
					34.40		O&M FTE'S		36.70	
					68.60		NON-O&M FTE'S		67.30	
0001	1910	R999	006100	913,063		1,065,608	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,105,528
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1910	R999	630100	21,280		32,850	General Office Expense			32,850
0001	1910	R999	630500				Tools & Machinery Parts			
0001	1910	R999	631000				Construction Supplies			
0001	1910	R999	631500	73			Energy			
0001	1910	R999	632000	3,234		11,100	Other Operating Supplies			11,100
0001	1910	R999	632500	1,000			Facility Rental			
0001	1910	R999	633000	1,638		4,400	Vehicle Rental			4,400
0001	1910	R999	633500	4,364		6,000	Non-Vehicle Equipment Rental			6,000
0001	1910	R999	634000	4,851		4,000	Professional Services			4,000
0001	1910	R999	634500	795		1,800	Information Technology Services			1,800
0001	1910	R999	635000	1,028			Property Services			
0001	1910	R999	635500				Infrastructure Services			
0001	1910	R999	636000				Vehicle Repair Services			
0001	1910	R999	636500	9,848		30,300	Other Operating Services			30,300
0001	1910	R999	637000	42,895			Loans and Grants			
0001	1910	R999	637501	26,316		48,500	Reimburse Other Departments			48,500
0001	1910	R999	006300	117,322		138,950	OPERATING EXPENDITURES TOTAL*			138,950
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				88,732		125,000	SPECIAL FUNDS TOTAL			150,000
							DEPARTMENT OF CITY DEVELOPMENT			
							BUDGETARY CONTROL UNIT TOTAL			
				3,234,603		3,596,808	(1BCU=2DU)			3,851,206

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ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					7		Member Redevelopment Authority	SP	7	
					1	142,167	Commissioner-City Development (X)(Y)	1OX	1	144,299
					1	118,017	Deputy Commissioner-City Develop.(Y)	1NX	1	119,787
					1	60,778	Administrative Services Supervisor	1BX	1	61,689
					1	54,958	Administrative Services Coordinator	5JN	1	55,783
							Administrative Services Assistant	6KN	1	44,941
					1	60,619	Youth Development Coordinator (C)(Y)	2IX	1	61,528
							Commercial Corridor Manager (X)(Y)	1EX	1	57,884
					1	60,809	Communications and Outreach Manager	2JX		
							Events & Outreach Coordinator	2FX	1	47,816
					1		Graduate Intern	9PN	1	
					2		College Intern	9IN	2	
							NEIGHBORHOOD & BUSINESS DEVELOPMENT			
					1	103,057	Neighborhoods Business Dev. Mgr (X)(Y)	1IX	1	104,603
					1	55,024	Economic Development Spec. (X)(Y)	2GX	3	157,964
					1		Graduate Intern (0.5 FTE)	9PN	1	
					1		College Intern (0.5 FTE)	9IN	1	
							REAL ESTATE & DEVELOPMENT			
					1	73,810	In Rem Property Disposition Manager (Y)	1FX	1	74,914
					1	70,295	Real Estate Specialist (X)(Y)	2GX	2	134,465
							Real Estate Analyst (X)(Y)	2EX	1	55,558
					1	41,457	Real Estate Coordinator II (X)(Y)	2DN	1	45,888
					2	103,767	Economic Development Specialist (X)(Y)	2GX	1	54,168
					1	55,273	Property Manager (X)(Y)	2DN	1	56,102
					1	41,495	Program Assistant II (X)	5FN	1	42,118
					1	37,464	Office Assistant III	6FN	2	82,967
					1	48,502	Data Base Specialist	5GN	1	49,229
					1	70,295	Program Manager (Y)	2GX	1	71,349
					1	38,595	Office Assistant IV	6HN	1	39,174
					1	96,722	Real Estate Development Serv. Mgr. (Y)	1HX	1	98,173
					1	39,522	Program Assistant II	5FN		
							Program Assistant I	5EN	1	40,100
					1	40,133	Community Outreach Liaison (Y)	2EX	1	49,672
							HOUSING DEVELOPMENT			
					1	69,000	Commercial & Res. Rehab. Mgr. (X)(Y)	1FX	1	70,036
					1	103,077	Redevelopment & Special Project Mgr. (Y)	1IX	1	104,623
					1	48,435	Community Outreach Liaison (C)(Y)	2EX	1	49,161
					1	55,742	Housing Services Specialist	2DN	1	56,578
					5	317,046	Housing Rehab Specialist (X)(Y)	2EN	5	328,147
					3	99,671	Housing Program Specialist (Y)	2DN	3	104,974
					1	44,277	Program Assistant I (Y)	5EN	1	44,941
					1	38,963	Accounting Assistant II	6HN	1	39,547
					1	60,000	Housing Rehab Manager (X)(Y)	1DX	1	54,322
							PLANNING SECTION			
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188
					1	83,198	City Planning Manager (Y)	1IX	1	84,446
					1	40,836	Administrative Assistant II	6HN	1	41,449

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
					1	80,266	Long Range Planning Manager (Y)	2KX	1	81,470
					2	132,242	Principal Planner (Y)	2HX	2	134,226
					1	64,598	Senior Planner - Architectural Design	2FN	1	65,567
					3	177,977	Senior Planner	2FN	3	180,647
					1		Associate Planner	2DN	1	
					1	14,487	Graduate Intern	9PX	1	14,487
					1	77,655	Strategic Development Manager (Y)	2JX	1	78,820
							FINANCE & ADMINISTRATION			
					1	96,943	Finance & Administration Manager (Y)	1IX	1	98,397
					1	79,279	Budget & Mgmt. Reporting Manager (Y)	1HX	1	80,468
					1	83,828	Accounting Mgr.-City Development (Y)	1GX	1	85,086
					1	60,809	Lead Accountant - Senior	2HX	1	54,322
					1	77,655	Grant Budget Specialist	2IX	1	78,820
					2	94,942	Accountant II	2DN	2	96,366
					2	93,546	Accountant I	2CN	2	99,260
					1	40,837	Accounting Assistant II	6HN	1	41,449
					1	60,187	Program Assistant II	5FN	1	61,089
					1	42,660	Program Assistant I	5EN	1	43,300
					1	61,588	Procurement & Compliance Manager (Y)	1EX	1	62,511
					1	56,437	Purchasing Agent - Senior (Y)	2EX	1	57,283
					1	80,067	Human Resources Manager	1FX	1	81,268
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,941
				1,941,984	84	3,917,472	Total Before Adjustments		90	4,292,360
							Salary & Wage Rate Change			
				703			Overtime Compensated			
						(46,857)	Personnel Cost Adjustment			(51,762)
							Other			
						(26,943)	Furlough			
				1,942,687	84	3,843,672	Gross Salaries & Wages Total		90	4,240,598
						(185,480)	Reimbursable Services Deduction			(188,261)
						(99,383)	Capital Improvements Deduction			(229,030)
						(1,291,559)	Grants & Aids Deduction			(1,366,579)
0001	1911	R999	006000	1,942,687	84	2,267,250	NET SALARIES & WAGES TOTAL		90	2,456,728
					34.40		O&M FTE'S		36.70	
					25.60		NON-O&M FTE'S		29.30	
							(C) Position subject to the availability of Community Block Grant funding.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1911	R999	006100	913,063		1,065,608	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,105,528
							OPERATING EXPENDITURES			
0001	1911	R999	630100	21,280		32,850	General Office Expense			32,850

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1911	R999	630500				Tools & Machinery Parts			
0001	1911	R999	631000				Construction Supplies			
0001	1911	R999	631500	73			Energy			
0001	1911	R999	632000	3,234		11,100	Other Operating Supplies			11,100
0001	1911	R999	632500	1,000			Facility Rental			
0001	1911	R999	633000	1,638		4,400	Vehicle Rental			4,400
0001	1911	R999	633500	4,364		6,000	Non-Vehicle Equipment Rental			6,000
0001	1911	R999	634000	4,851		4,000	Professional Services			4,000
0001	1911	R999	634500	795		1,800	Information Technology Services			1,800
0001	1911	R999	635000	1,028			Property Services			
0001	1911	R999	635500				Infrastructure Services			
0001	1911	R999	636000				Vehicle Repair Services			
0001	1911	R999	636500	9,848		30,300	Other Operating Services			30,300
0001	1911	R999	637000	42,895			Loans and Grants			
0001	1911	R999	637501	26,316		48,500	Reimburse Other Departments			48,500
0001	1911	R999	006300	117,322		138,950	OPERATING EXPENDITURES TOTAL			138,950
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1911	R194	006300	22,526		25,000	Economic Development Marketing*			50,000
0001	1911	R199	006300	16,206		50,000	In REM Property Management*			50,000
0001	1911	R200	006300	50,000		50,000	Milwaukee 7 Contribution*			50,000
				88,732		125,000	SPECIAL FUNDS TOTAL			150,000
				3,061,804		3,596,808	DEPARTMENT OF CITY DEVELOPMENT-GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL			3,851,206

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-			
							PUBLIC HOUSING PROGRAMS DECISION UNIT			
							SALARIES & WAGES			
							FAMILY HOUSING UNIT			
					7		Member, Housing Authority	SP	7	
					1	65,952	Housing Manager III (X)(Y)	1BX	1	66,941
					1	61,871	Housing Manager II (X)(Y)	1AX	1	62,799
					1	39,023	Custodial Worker II-City Laborer	8DN	1	39,608
					11	481,616	Building Maintenance Mechanic II (X)	7CN	7	311,080
					1	39,507	Office Assistant IV	6HN		
					1	41,311	Building Maintenance Mechanic I (X)	7BN	1	41,931
							ELDERLY & DISABLED HOUSING			
					3	185,612	Housing Manager II (X)(Y)	1AX	2	125,597
					2	78,047	Custodial Worker II-City Laborer	8DN	2	79,218
					5	217,690	Building Maintenance Mechanic II (X)	7CN	5	220,955
					5	204,182	Office Assistant IV	6HN	6	248,694
							FIELD SUPPORT SERVICES			
					2	90,849	Heating & Ventilating Mechanic II	7DN	2	92,212
					4	176,379	Building Maintenance Mechanic II	7CN	4	179,025
							RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING			
					1	60,023	Rent Assistance Specialist III (B)(Y)	2DN	1	60,923
							LEASE & CONTRACT-SECTION 8			
					2	120,045	Rent Assistance Specialist III (B)(Y)	2DN	1	60,923
					1	56,318	Rent Assistance Inspector (B)(X)(Y)	2CN	1	57,163
							CERTIFICATION-SECTION 8			
					1	60,012	Rent Assistance Specialist III (B)(Y)	2DN	2	121,824
					1	37,464	Office Assistant III (B)	6FN	1	38,026
				139,690	50	2,015,901	Total Before Adjustments		45	1,806,919
							Salary & Wage Rate Change			
				33,109			Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Furlough			
					50	2,015,901	Gross Salaries & Wages Total		45	1,806,919
						(2,015,901)	Reimbursable Services Deduction			(1,806,919)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1912	R999	006000	172,799			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
					43.00		NON-O&M FTE'S		38.00	

(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1912	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1912	R999	630100				General Office Expense			
0001	1912	R999	630500				Tools & Machinery Parts			
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			
0001	1912	R999	632500				Facility Rental			
0001	1912	R999	633000				Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000				Professional Services			
0001	1912	R999	634500				Information Technology Services			
0001	1912	R999	635000				Property Services			
0001	1912	R999	635500				Infrastructure Services			
0001	1912	R999	636000				Vehicle Repair Services			
0001	1912	R999	636500				Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS			
				172,799			DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							COMMON COUNCIL-CITY CLERK			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					15	1,106,144	Alderman (X) (Y)	EO	15	1,106,144
					1	92,376	City Clerk (Y)	1LX	1	93,761
					1	89,479	Deputy City Clerk (Y)	1JX	1	90,821
							CENTRAL ADMINISTRATION DIVISION			
					1	66,841	Legislative Coordinator-Senior	2KX	1	52,844
					1	53,519	Staff Asst. to Council President (Y)	2HX	1	61,000
					1	60,487	Mgmt. & Acct. Officer	2GX	1	61,394
					15	673,847	Legislative Assistant (Y)	2CN	15	684,059
					1	52,268	Administrative Services Coordinator	5JN	1	53,051
					1	43,521	Program Assistant I	5EN	1	43,521
					1	54,455	Executive Administrative Assistant II	2CN	1	55,272
					1	54,455	Administrative Specialist	2CN	1	55,272
					1	73,110	Network Coordinator Sr.	2GX	1	74,206
					1	40,836	Administrative Assistant II	6HN	1	41,449
					1	38,963	Communications Assistant II	6GN	1	39,547
							Office Assistant IV	6HN	1	41,449
					1	73,260	Council Administration Manager	1FX	1	74,359
					1	63,495	Fiscal Planning Specialist	2IX		
							HISTORIC PRESERVATION			
					1	64,598	Senior Planner	2FN	1	65,567
					1	57,254	Associate Planner	2DN	1	58,113
							AUXILIARY POSITIONS			
					5	35,000	Legislative Assistant	2CN	5	35,000
					15		Legislative Services Aide (A)	9GN	15	
							COUNCIL RECORDS SECTION			
					1		Council Records Manager	1FX	1	
					4	220,913	Staff Assistant	2GX	4	224,227
					1	51,106	Administrative Services Specialist	2BN	1	51,872
							PUBLIC INFORMATION DIVISION			
							PUBLIC RELATIONS SECTION			
					1	77,957	Public Information Manager	1FX	1	79,125
					1	50,206	Public Relations Supervisor	1CX	1	50,959
					3	115,606	Graphic Designer II	2BN	3	118,677
							TELEVISION SERVICES SECTION			
					1	70,295	City Channel Manager	1CX	1	71,349
					2	88,554	Television Production Specialist II	3EN	2	89,882
					2	78,564	Production Technician	3CN	2	79,741
							LICENSE DIVISION			
					1	80,102	License Division Manager (Y)	1HX	1	81,305
					1	76,288	License Division Assistant Mgr. (Y)	1FX	1	77,433
					1	49,194	License Coordinator (Y)	1CX	1	52,428
					8	306,946	License Specialist (Y)	6JN		
							License Specialist III	5GN	2	101,386
							License Specialist II	5EN	6	251,059
					1	38,963	Customer Service Representative II (Y)	6GN	1	39,547
							Enforcement Coordinator	1CX	1	51,469

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	75,000	Legislative Reference Bureau Mgr.	1HX	1	82,844
							ADMINISTRATIVE SERVICES SECTION			
					1	40,836	Office Assistant IV	6HN		
					1	43,909	Code Information Specialist	6NN		
							RESEARCH AND ANALYSIS SECTION			
					1		Research and Analysis Manager	1GX		
					1	79,836	Legislative Research Supervisor	1EX	2	160,882
					7	432,960	Legislative Fiscal Analyst Lead	2HX	6	353,281
							Fiscal Planning Specialist	2IX	2	145,419
							Graduate Intern	9PN	2	
							LIBRARY SECTION			
					2	105,722	Librarian II	2CN	2	107,307
					1	65,957	Legislative Library Manager	1BX	1	66,946
							Code Information Specialist	6NN	1	44,567
							MPA LIAISON OFFICERS			
					3	218,875	Police Liaison Officer (B)	4F	3	219,805
					112	5,161,697	Total Before Adjustments		115	5,388,339
							Salary & Wage Rate Change			
							Overtime Compensated*			
						(62,489)	Personnel Cost Adjustment			(66,837)
							Other			
					112	5,099,208	Gross Salaries & Wages Total		115	5,321,502
							Reimbursable Services Deduction			
						(63,495)	Capital Improvements Deduction			(64,385)
							Grants & Aids Deduction			
						(58,455)	Furlough			
0001	1310	R999	006000	4,900,607	112	4,977,258	NET SALARIES & WAGES TOTAL*		115	5,257,117
					91.63		O&M FTE'S		94.00	
					1.00		NON-O&M FTE'S		1.00	

(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.

(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.

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

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

0001	1310	R999	006100	2,330,148		2,396,628	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,394,676

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1310	R999	630100	198,733		210,000	General Office Expense			296,300
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500				Energy			
0001	1310	R999	632000	25,998		20,000	Other Operating Supplies			25,300
0001	1310	R999	632500	6,738		15,000	Facility Rental			15,000
0001	1310	R999	633000	70,020		73,000	Vehicle Rental			75,000
0001	1310	R999	633500	61,667		65,600	Non-Vehicle Equipment Rental			64,300
0001	1310	R999	634000	23,174		46,500	Professional Services			39,500
0001	1310	R999	634500	104,233		106,500	Information Technology Services			110,900
0001	1310	R999	635000				Property Services			
0001	1310	R999	635500				Infrastructure Services			
0001	1310	R999	636000				Vehicle Repair Services			
0001	1310	R999	636500	142,993		200,000	Other Operating Services			175,000
0001	1310	R999	637000				Loans and Grants			
0001	1310	R999	637501	87,818		116,000	Reimburse Other Departments			107,825
0001	1310	R999	006300	721,374		852,600	OPERATING EXPENDITURES TOTAL*			909,125
							EQUIPMENT PURCHASES			
							Additional Equipment			
0001	1310	R999	681500	11,101		15,000	Books & Maps			12,000
				11,101		15,000	Subtotal - Additional Equipment			12,000
							Replacement Equipment			
						3,500	Prompter-studio			
						3,500	Encoder for ATT U-Verse Feed			
						900	Modulator T-9			
						1,900	Computer replacement-studio area			
						2,300	Field monitor & Camera Support			
						4,500	Audio equipment room 301-B			
						450	Computer in CH rotunda for History display			
						5,600	LED light in 301-B			
							Optical disk archive system		1	9,500
							Security System Studio area		1	2,000
							Audio equipment replacement in Council Chambers		1	5,500
							TV replacement 301-A & Hallway		1	2,100
				14,277		22,650	Subtotal - Replacement Equipment		4	19,100
0001	1310	R999	006800	25,378		37,650	EQUIPMENT PURCHASES TOTAL*		4	31,100
							SPECIAL FUNDS			
0001	1310	R121	006300	384		3,035	Expense Fund for Common Council President*			3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000
0001	1310	R129	006800	20,597		30,000	Computer System Upgrades*			20,000
0001	1310	R130	006300	14,125			Aldermanic Travel*			
0001	1310	R136	006300				Intergovernmental Services*			15,000
0001	1310	R137	006300				Translation Services*			10,000
				39,106		37,035	SPECIAL FUNDS TOTAL			52,035
				8,016,613		8,301,171	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			8,644,053

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

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							COMPTROLLER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	125,607	Comptroller (Y)	EOE	1	125,607
					1	121,514	Deputy Comptroller (Y)	1LX	1	108,600
							ADMINISTRATION DIVISION			
					1	101,558	Accounts Director (Y)	1KX	1	103,081
					1	91,503	Financial Services Director (Y)	1KX	1	92,875
					1	80,067	Special Assistant to Comptroller (Y)	1FX	1	80,067
					1		Executive Administrative Assistant II	2CN	1	
					1	36,902	Administrative Assistant II	6HN	1	37,456
							FINANCIAL ADVISORY DIVISION			
					1	89,500	Revenue & Financial Services Specialist	1IX	1	90,727
					1	58,000	Revenue & Financial Services Assistant	2GX	1	56,840
					1	57,443	Accounting Specialist	2GX	1	58,305
							GENERAL ACCOUNTING DIVISION			
					1	90,728	Accounting Manager	1GX	1	81,570
					1	71,762	Assistant Accounting Manager	2IX	1	72,839
					1	69,410	Accounting Supervisor	2HX	1	70,451
					4	233,093	Accounting Specialist	2GX	4	236,590
					3	127,563	Accounting Program Assistant II	6KN	3	129,476
					5	234,143	Accounting Program Assistant III	5GN	5	237,654
							PAYROLL ADMINISTRATION DIVISION			
					1	78,072	City Payroll Manager	1HX	1	79,243
					1	69,411	Assistant City Payroll Manager	2IX	1	70,452
					2	130,448	City Payroll Specialist	2HX	2	132,404
					2	97,442	City Payroll Assistant - Sr.	5GN	2	98,902
					1	41,639	City Payroll Assistant	6KN		
							AUDITING DIVISION			
					1	77,000	Auditing Manager	1GX	1	78,155
					2	75,401	Information Systems Auditor	2JX	2	75,401
					2	130,416	Auditor Lead (X)	2HX	2	129,236
					3	180,034	Auditor	2GX	3	180,034
					1	44,277	Accounting Program Assistant II	6KN	1	44,941
							AUXILIARY POSITIONS			
					2		Auditor	2GX	1	
							City Payroll Assistant	6KN	1	
							REVENUE AND COST DIVISION			
					1	90,728	Grant-In-Aid Fiscal Coordinator	1GX	1	92,089
							Accounting Supervisor	2HX	1	65,200
					4	258,652	Accounting Specialist	2GX	4	229,012
					1	50,835	Office Assistant IV	6HN	1	41,449
					1	40,836	Accounting Specialist	2GX	1	40,836
							COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)			
					1	79,836	Assistant Grant Fiscal Manager (B)	2IX	1	81,034
							Auditor Lead (B)	2HX	1	72,243
					1	55,684	Auditor (B)	2GX		
					2	121,382	Accounting Specialist (B)	2GX	2	116,769

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
					2	95,823	Accounting Program Assistant III (B)	5GX	2	97,259
					1	16,728	Accounting Intern (0.5 FTE)(C)	9PX		
					1	56,318	Accountant II (B)	2DN	1	57,163
							FINANCIAL SYSTEMS SUPPORT DIVISION			
					1	89,386	FMIS Project Mgr.-Application Specialist	2LX	1	90,727
					1	103,077	Functional Applications Manager	1IX	1	89,700
					1	71,176	Network Analyst	2GX	1	72,243
					1	69,012	Financial Systems Analyst	2GX	1	70,047
							PUBLIC DEBT COMMISSION			
					3		Public Debt Commissioner (Y)		3	
					1	101,215	Public Debt Specialist	2MX	1	102,733
							AUXILIARY POSITIONS			
					1		Functional Applications Analyst Sr.	2JX		
					67	3,813,621	Total Before Adjustments		65	3,789,410
							Salary & Wage Rate Changes			
						500	Overtime Compensated*			500
						(77,214)	Personnel Cost Adjustment			(88,900)
						1,400	Other			1,400
						(43,421)	Furlough			
				3,111,636	67	3,694,886	Gross Salaries & Wages Total		65	3,702,410
						(7,000)	Reimbursable Services Deduction			(109,733)
							Capital Improvements Deduction			
						(410,000)	Grants & Aids Deduction			(410,000)
0001	2110	R999	006000	3,111,636	67	3,277,886	NET SALARIES & WAGES TOTAL*		65	3,182,677
					49.84		O&M FTE'S		48.34	
					8.66		NON-O&M FTE'S		9.66	
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(C) Positions not to be paid out of local property tax revenue.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2110	R999	006100	1,451,822		1,540,606	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,432,205
							OPERATING EXPENDITURES			
0001	2110	R999	630100	31,778		35,000	General Office Expense			35,000
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000	366			Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000				Other Operating Supplies			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	2110	R999	632500				Facility Rental			
0001	2110	R999	633000				Vehicle Rental			
0001	2110	R999	633500	178			Non-Vehicle Equipment Rental			
0001	2110	R999	634000	339,496		219,900	Professional Services			220,000
0001	2110	R999	634500				Information Technology Services			
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	48,755		59,000	Other Operating Services			59,000
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	34,859		27,000	Reimburse Other Departments			27,000
0001	2110	R999	006300	455,432		340,900	OPERATING EXPENDITURES TOTAL*			341,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				3,145		25,000	Technology & Equipment Replacements			10,000
				3,145		25,000	Subtotal - Replacement Equipment			10,000
0001	2110	R999	006800	3,145		25,000	EQUIPMENT PURCHASES TOTAL*			10,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				5,022,035		5,184,392	COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,965,882

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							ELECTION COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					3	500	Commissioner of Election (Y)		3	500
					1	91,000	Election Commission - Exec. Dir. (Y)	1IX	1	91,000
							GENERAL OFFICE			
					2	83,783	Program Assistant I	5EN	2	83,783
							REGISTRATION DIVISION			
					13	323,028	Temporary Office Assistant II (0.39 FTE)	9KN	24	98,000
					1	48,133	Election Services Coordinator (X)	5HN	1	48,133
					5	120,432	Temporary Election Laborer (0.73 FTE)	9LN	2	49,493
					2,361	1,031,270	Election Inspector (0.26 FTE)	9AN	787	353,000
							ELECTION SERVICE DIVISION			
					1	64,890	Election Services Manager (Y)	1FX	1	64,980
					2	97,324	Election Services Specialist	2DN	2	98,783
					2,389	1,860,360	Total Before Adjustments		823	887,672
							Salary & Wage Rate Changes			
						8,266	Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
						(4,442)	Furlough			
					2,389	1,864,184	Gross Salaries & Wages Total		823	887,672
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1700	R999	006000	741,309	2,389	1,864,184	NET SALARIES & WAGES TOTAL*		823	887,672
					38.64		O&M FTE'S		17.86	
							NON-O&M FTE'S			
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1700	R999	006100	229,811		181,011	ESTIMATED EMPLOYEE FRINGE BENEFITS			174,006
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1700	R999	630100	65,033		28,000	General Office Expense			10,000
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500	9,434		14,000	Energy			20,000
0001	1700	R999	632000	7,675			Other Operating Supplies			11,000
0001	1700	R999	632500	59,125		60,000	Facility Rental			70,000
0001	1700	R999	633000			23,000	Vehicle Rental			11,000
0001	1700	R999	633500	4,025		9,000	Non-Vehicle Equipment Rental			3,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1700	R999	634000	98,579		100,000	Professional Services			70,000
0001	1700	R999	634500	51,411		10,000	Information Technology Services			10,000
0001	1700	R999	635000				Property Services			
0001	1700	R999	635500				Infrastructure Services			
0001	1700	R999	636000				Vehicle Repair Services			
0001	1700	R999	636500	6,540		387,000	Other Operating Services			127,000
0001	1700	R999	637000				Loans and Grants			
0001	1700	R999	637501	56,569			Reimburse Other Departments			
0001	1700	R999	006300	358,391		631,000	OPERATING EXPENDITURES TOTAL*			332,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,329,511		2,676,195	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			1,393,678
							*Appropriation Control Account			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							SUMMARY (1BCU=3DU)			
							SALARIES & WAGES			
							Overtime Compensated*			
				2,669,641		2,805,667	All Other Salaries & Wages			2,887,554
0001	1650	R999	006000	2,669,641		2,805,667	NET SALARIES & WAGES TOTAL*			2,887,554
					80		TOTAL NUMBER OF POSITIONS AUTHORIZED		80	
					49.67		O&M FTE'S**		49.68	
					5.71		NON-O&M FTE'S		5.66	
0001	1650	R999	006100	1,251,259		1,318,663	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,299,399
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1650	R999	630100	45,837		31,900	General Office Expense			47,400
0001	1650	R999	630500				Tools & Machinery Parts			
0001	1650	R999	631000				Construction Supplies			
0001	1650	R999	631500				Energy			
0001	1650	R999	632000	12,011		4,000	Other Operating Supplies			4,100
0001	1650	R999	632500	400		500	Facility Rental			400
0001	1650	R999	633000				Vehicle Rental			
0001	1650	R999	633500	11,871		11,000	Non-Vehicle Equipment Rental			12,800
0001	1650	R999	634000	67,420		63,500	Professional Services			49,500
0001	1650	R999	634500	170,244		186,000	Information Technology Services			193,500
0001	1650	R999	635000	2,520		5,000	Property Services			5,000
0001	1650	R999	635500				Infrastructure Services			
0001	1650	R999	636000				Vehicle Repair Services			
0001	1650	R999	636500	19,303		27,100	Other Operating Services			24,200
0001	1650	R999	637000				Loans and Grants			
0001	1650	R999	637501	46,321		58,000	Reimburse Other Departments			50,100
0001	1650	R999	006300	375,927		387,000	OPERATING EXPENDITURES TOTAL*			387,000
0001	1650	R999	006800	8,356		20,000	EQUIPMENT PURCHASES TOTAL*			2,000
				66,119		82,000	SPECIAL FUNDS TOTAL			82,000
							DEPARTMENT OF EMPLOYEE RELATIONS			
				4,371,302		4,613,330	SUMMARY (1BCU=3DU)			4,657,953

*Appropriation Control Account

**Totals do not include FTE counts for members of the City Service Commission and the Equal Rights Commission.

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	125,798	Employee Relations Director (Y)	1OX	1	127,685
					1	45,210	Administrative Assistant IV	5IN	1	45,888
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
					7		Equal Rights Commissioner (Y)		7	
							BUSINESS SECTION			
					1	57,293	Fiscal and Risk Manager	2KX	1	58,152
					1	63,024	Business Operations Analyst	2FX	1	63,969
							OFFICE OF DIVERSITY & OUTREACH			
					1	61,203	Human Resources Compliance Officer (Y)	2JX	1	69,679
					17	373,528	Total Before Adjustments		17	386,373
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(7,390)	Personnel Cost Adjustment			(7,643)
						1,793	Other			1,816
						(4,052)	Furlough			
					17	363,879	Gross Salaries & Wages Total		17	380,546
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	370,777	17	363,879	NET SALARIES & WAGES TOTAL		17	380,546
					4.70		O&M FTE'S**		4.70	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1651	R999	006100	171,922		171,023	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			171,246
							OPERATING EXPENDITURES			
0001	1651	R999	630100	7,052		6,600	General Office Expense			7,100
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	1,092		2,500	Other Operating Supplies			1,100
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	2,005		4,500	Professional Services			2,500
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	477		2,500	Other Operating Services			2,100
0001	1651	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1651	R999	637501	7,009		19,000	Reimburse Other Departments			12,900
0001	1651	R999	006300	17,635		35,100	OPERATING EXPENDITURES TOTAL			25,700
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				3,942			Computer Equipment			
				3,942			Subtotal - Replacement Equipment			
0001	1651	R999	006800	3,942			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				564,276		570,002	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			577,492

**Totals do not include FTE counts for members of the City Service Commission and the Equal Rights Commission.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							EMPLOYEE BENEFITS DIVISION			
							SALARIES & WAGES			
					1	117,118	Employee Benefits Director (Y)	1KX	1	118,875
					1	44,194	Employee Assistance Coordinator	2EX		
							Employee Assistance Coordinator	2FX	1	50,644
							MEDICAL BENEFITS SECTION			
					1	61,123	Benefits Services Analyst	2EX	1	62,040
					2	100,987	Benefits Services Specialist II	5HN	2	102,502
							WORKERS' COMPENSATION SECTION			
					1	103,077	Workers' Comp. & Safety Manager (Y)	1IX	1	104,623
					1	54,213	Management Services Adjuster	1DX	1	55,025
					2	120,299	Claims Adjuster Specialist	2FX	2	105,801
					2	102,894	Claims Adjuster-Senior	2EX	2	113,408
					3	147,950	Claims Adjuster	2CN	3	150,170
					1	39,522	Claims Representative	5FN	1	42,118
					1	39,507	Administrative Services Assistant	6KN	1	40,100
					1	35,665	Office Assistant III	6FN	1	26,037
					2	83,784	Claims Processor II	6KN	2	80,197
					19	1,050,333	Total Before Adjustments		19	1,051,540
							Salary & Wage Rate Change			
							Overtime Compensated			
						(20,627)	Personnel Cost Adjustment			(20,690)
						5,882	Other			5,573
						(11,992)	Furlough			
					19	1,023,596	Gross Salaries & Wages Total		19	1,036,423
						(7,000)	Reimbursable Services Deduction			(5,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	980,838	19	1,016,596	NET SALARIES & WAGES TOTAL		19	1,031,423
					18.47		O&M FTE'S		18.52	
					0.15		NON-O&M FTE'S		0.10	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1654	R999	006100	459,544		477,800	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			464,140
							OPERATING EXPENDITURES			
0001	1654	R999	630100	23,098		14,200	General Office Expense			24,500
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	1,105		500	Other Operating Supplies			1,100
0001	1654	R999	632500	400			Facility Rental			400
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	4,384		3,700	Non-Vehicle Equipment Rental			5,100

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1654	R999	634000	58,565		25,000	Professional Services			26,000
0001	1654	R999	634500	141,030		141,300	Information Technology Services			148,500
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	4,350		3,500	Other Operating Services			3,600
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	11,159		19,000	Reimburse Other Departments			11,800
0001	1654	R999	006300	244,091		207,200	OPERATING EXPENDITURES TOTAL			221,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1654	R163	006300	26,629		35,000	Safety Glasses*			35,000
				26,629		35,000	SPECIAL FUNDS TOTAL			35,000
				1,711,102		1,736,596	DEPARTMENT OF EMPLOYEE RELATIONS-EMPLOYEE BENEFITS DIVISION TOTAL			1,751,563

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							OPERATIONS DIVISION			
							SALARIES & WAGES			
							LABOR RELATIONS SECTION			
					1	100,386	Labor Negotiator (X)(Y)	1KX	1	100,386
					1	60,809	Labor Relations Officer	2JX	1	61,721
							STAFFING SERVICES SECTION			
					1	80,000	Human Resources Manager	1IX	1	81,200
					3	204,844	Human Resources Representative	2HX	4	272,914
					1	55,589	Human Resources Analyst-Sr.	2FX		
					1	46,975	Program Assistant II	5FN	1	47,680
							SELECTION SERVICES			
					1	54,397	Test Administration Coordinator	2DN	1	55,213
					1	41,495	Program Assistant I	5EN	1	42,118
							COMPENSATION SERVICES SECTION			
					1	103,077	Human Resources Manager (Y)	1IX	1	104,623
					2	149,844	Human Resources Representative	2HX	2	152,091
					1	46,975	Program Assistant II	5FN	1	47,680
							TRAINING & DEVELOPMENT SERVICES			
					1	46,975	Program Assistant II	5FN	1	47,680
							CERTIFICATION & SALARY SERVICES			
					1	74,922	Certification & Salary Sys. Administrator	1DX		
							Certification & Salary Sys. Manager	1EX	1	79,848
					1	65,957	Human Resources Analyst-Sr.	2FX	1	66,946
					1	50,147	Pay Services Specialist	5HN	1	45,286
					1	48,133	Certification Services Specialist	5HN	1	48,855
					1	37,252	Program Assistant II	5FN	1	42,118
					1	44,617	Program Assistant III	5GN		
							Program Assistant I	5EN	1	40,100
					1	29,780	Office Assistant II	6EN	1	30,227
							MANAGEMENT TRAINING PROGRAM			
					5	132,582	Management Training Positions	2EX	5	134,572
							AUXILIARY POSITIONS			
					17	212,500	Auxiliary Resource Positions	2EX	17	215,700
					44	1,687,256	Total Before Adjustments		44	1,716,958
							Salary & Wage Rate Change			
							Overtime Compensated			
						(36,156)	Personnel Cost Adjustment			(31,454)
						3,543	Other			5,781
						(16,951)	Furlough			
					44	1,637,692	Gross Salaries & Wages Total		44	1,691,285
						(212,500)	Reimbursable Services Deduction			(215,700)
							Capital Improvements Deduction			
							Grants & Aids Deduction			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1652	R999	006000	1,318,026	44	1,425,192	NET SALARIES & WAGES TOTAL		44	1,475,585
					26.50		O&M FTE'S		26.46	
					5.56		NON-O&M FTE'S		5.56	
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1652	R999	006100	619,793		669,840	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			664,013
							OPERATING EXPENDITURES			
0001	1652	R999	630100	15,687		11,100	General Office Expense			15,800
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	9,814		1,000	Other Operating Supplies			1,900
0001	1652	R999	632500			500	Facility Rental			
0001	1652	R999	633000				Vehicle Rental			
0001	1652	R999	633500	7,487		7,300	Non-Vehicle Equipment Rental			7,700
0001	1652	R999	634000	6,850		34,000	Professional Services			21,000
0001	1652	R999	634500	29,214		44,700	Information Technology Services			45,000
0001	1652	R999	635000	2,520		5,000	Property Services			5,000
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500	14,476		21,100	Other Operating Services			18,500
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501	28,153		20,000	Reimburse Other Departments			25,400
0001	1652	R999	006300	114,201		144,700	OPERATING EXPENDITURES TOTAL			140,300
							EQUIPMENT PURCHASES			
							Additional Equipment			2,000
							Subtotal - Additional Equipment			2,000
							Replacement Equipment			
				4,414		20,000	Computer Equipment			
				4,414		20,000	Subtotal - Replacement Equipment			
0001	1652	R999	006800	4,414		20,000	EQUIPMENT PURCHASES TOTAL			2,000
							SPECIAL FUNDS			
0001	1652	R164	006300	7,717		12,000	Drug Testing*			12,000
0001	1652	R165	006300	31,773		35,000	Preplacement Exams*			35,000
				39,490		47,000	SPECIAL FUNDS TOTAL			47,000
				2,095,924		2,306,732	DEPARTMENT OF EMPLOYEE RELATIONS-OPERATIONS DIVISION TOTAL			2,328,898

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							FIRE AND POLICE COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							FIRE & POLICE COMMISSION			
					1	127,810	Fire & Police Comm. Exec. Dir. (B)(X)(Y)	1KX	1	129,727
					1	71,130	Community Relations Mgr. (X)(Y)	2JX	1	71,977
					2	114,048	Investigator/Auditor	2HX	2	115,758
					1	47,109	Research & Policy Analyst	2FX	1	47,816
					1	49,472	Paralegal	5JN	1	50,214
					1	41,495	Program Assistant II	5FN	1	42,118
					1	49,779	Program Assistant III	5IN	1	50,525
					1	29,780	Office Assistant II	6EN	1	29,773
					2	111,887	Human Resources Representative	2HX	2	120,683
					1	49,728	Recruiter (X)	2FX	1	50,474
					7	46,201	Fire and Police Commissioner (Y)	BC1	7	46,201
					1	11,144	Auxiliary Personnel/Graduate Intern	9PN	1	11,304
							HOMELAND SECURITY			
					1	91,089	Homeland Security Director (C)(Y)	1IX	1	92,455
					21	840,672	Total Before Adjustments		21	859,025
							Salary & Wage Rate Changes			
						1,436	Overtime Compensated*			4,000
						(15,372)	Personnel Cost Adjustment			(15,773)
						7,677	Other			8,097
						(8,310)	Furlough			
					21	826,103	Gross Salaries & Wages Total		21	855,349
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(72,871)	Grants & Aids Deduction			(73,964)
0001	3100	R999	006000	761,246	21	753,232	NET SALARIES & WAGES TOTAL*		21	781,385
					12.60		O&M FTE'S		12.60	
					0.80		NON-O&M FTE'S		0.80	
							(B) While occupying this title, Michael G. Tobin, shall be paid at rates consistent with Pay Range 2QX.			
							(C) To expire 12/31/15, unless the Wisconsin Emergency Management Grant is extended.			
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3100	R999	006100	345,053		354,019	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			351,623
							OPERATING EXPENDITURES			
0001	3100	R999	630100	9,735		8,350	General Office Expense			7,000

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3100	R999	630500				Tools & Machinery Parts			
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	817		2,000	Other Operating Supplies			2,000
0001	3100	R999	632500	1,145		4,669	Facility Rental			6,537
0001	3100	R999	633000	2,298		2,000	Vehicle Rental			2,300
0001	3100	R999	633500	4,083		3,200	Non-Vehicle Equipment Rental			3,200
0001	3100	R999	634000	218,450		169,473	Professional Services			179,473
0001	3100	R999	634500	8,224		22,736	Information Technology Services			22,736
0001	3100	R999	635000	85			Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	96,020		50,440	Other Operating Services			55,440
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	10,166		7,000	Reimburse Other Departments			6,300
0001	3100	R999	006300	351,023		269,868	OPERATING EXPENDITURES TOTAL*			284,986
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				490		1,200	Office chairs and cabinets			750
				1,194	1	1,200	Computer Workstations			1,420
				1,347		500	Computer Software			500
				3,031	1	2,900	Subtotal - Replacement Equipment			2,670
0001	3100	R999	006800	3,031	1	2,900	EQUIPMENT PURCHASES TOTAL*			2,670
							SPECIAL FUNDS			
0001	3100	R312	006300	126,545		155,000	Pre-Employment Screening*			155,000
0001	3100	R313	006300			25,000	Operational Efficiency Study* (A)			
				126,545		180,000	SPECIAL FUNDS TOTAL			155,000
							(A) Funds shall only be released when a Common Council resolution directs a study.			
				1,586,898		1,560,019	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			1,575,664
							*Appropriation Control Account			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							FIRE DEPARTMENT			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=3DU)			
							SALARIES & WAGES			
						2,413,187	Overtime Compensated (Spec. Duty)*			1,969,018
				69,242,628		65,621,586	All Other Salaries & Wages			65,014,148
0001	3280	R999	006000	69,242,628		68,034,773	NET SALARIES & WAGES TOTAL*			66,983,166
					1,012		TOTAL NUMBER OF POSITIONS AUTHORIZED		993	
					1004.99		O&M FTE'S		1004.49	
					1.80		NON-O&M FTE'S		2.80	
0001	3280	R999	006100	30,466,757		29,935,301	ESTIMATED EMPLOYEE FRINGE BENEFITS			27,463,099
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3280	R999	630100	320,848		289,000	General Office Expense			289,000
0001	3280	R999	630500	623,078		602,000	Tools & Machinery Parts			602,000
0001	3280	R999	631000	105,235		90,000	Construction Supplies			90,000
0001	3280	R999	631500	1,476,823		1,490,812	Energy			1,342,440
0001	3280	R999	632000	952,849		866,000	Other Operating Supplies			602,500
0001	3280	R999	632500	1		1	Facility Rental			1
0001	3280	R999	633000				Vehicle Rental			
0001	3280	R999	633500	25,190		24,000	Non-Vehicle Equipment Rental			24,000
0001	3280	R999	634000	752,654		798,700	Professional Services			1,174,500
0001	3280	R999	634500	210,888		630,000	Information Technology Services			600,500
0001	3280	R999	635000	263,632		362,000	Property Services			362,000
0001	3280	R999	635500	6,518		5,000	Infrastructure Services			5,000
0001	3280	R999	636000	129,332		234,000	Vehicle Repair Services			234,000
0001	3280	R999	636500	127,451		102,000	Other Operating Services			102,000
0001	3280	R999	637000				Loans and Grants			
0001	3280	R999	637501	25,241		100,000	Reimburse Other Departments			100,000
0001	3280	R999	006300	5,019,740		5,593,513	OPERATING EXPENDITURES TOTAL*			5,527,941
0001	3280	R999	006800	304,279		739,220	EQUIPMENT PURCHASES TOTAL*			801,100
				472,281		234,100	SPECIAL FUNDS TOTAL			245,000
				105,505,685		104,536,907	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			101,020,306

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							FIRE DEPARTMENT			
							OPERATIONS BUREAU DECISION UNIT			
							SALARIES & WAGES			
							FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION			
					1	95,030	Assistant Fire Chief (Y)	4RX	1	96,456
							SPECIAL OPERATIONS DIVISION			
					1	89,304	Battalion Chief, Fire	4MX	1	91,550
							FIREFIGHTER SERVICE			
					3	278,748	Deputy Chief, Fire	4OX	3	288,588
					15	1,312,429	Battalion Chief, Fire	4MX	15	1,367,840
					48	4,172,897	Fire Captain	4J	46	4,032,729
					150	11,146,709	Fire Lieutenant	4E	146	11,241,297
					414	24,620,253	Firefighter	4A	412	24,938,289
					171	11,978,250	Heavy Equipment Operator	4D	162	11,958,346
					3	249,744	Fire Captain, Incident Safety Officer	4J	3	257,706
							PARAMEDIC SERVICE			
					53	3,205,867	Firefighter/Paramedic (H)	4A	53	3,255,451
					5	353,576	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E	2	149,968
							FIRE CAUSE INVESTIGATION UNIT			
					1	79,033	Fire Captain	4J	1	83,904
					2	148,641	Fire Lieutenant	4E	2	150,442
					867	57,730,482	Total Before Adjustments		847	57,912,566
							Salary & Wage Rate Change			
						2,181,187	Overtime Compensated (Special Duty)			1,761,018
							Personnel Cost Adjustment			
						1,394,054	Other			277,920
					867	61,305,723	Gross Salaries & Wages Total		847	59,951,504
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(72,578)	Grants & Aids Deduction			(173,607)
						(20,062)	Furlough			
				62,722,604	867	61,213,083	NET SALARIES & WAGES TOTAL		847	59,777,897
					863.67		O&M FTE'S		860.17	
					1.00		NON-O&M FTE'S		2.50	
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.			
							(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				27,597,946		26,933,757	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			24,508,938

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	3281	R999	630100	262,529		251,000	General Office Expense			251,000
0001	3281	R999	630500	540,885		602,000	Tools & Machinery Parts			602,000
0001	3281	R999	631000	75,601		90,000	Construction Supplies			90,000
0001	3281	R999	631500	1,438,468		1,444,812	Energy			1,293,640
0001	3281	R999	632000	780,467		547,500	Other Operating Supplies			296,500
0001	3281	R999	632500	1		1	Facility Rental			1
0001	3281	R999	633000				Vehicle Rental			
0001	3281	R999	633500	4,983		5,000	Non-Vehicle Equipment Rental			5,000
0001	3281	R999	634000	607,317		37,000	Professional Services			37,000
0001	3281	R999	634500	215			Information Technology Services			
0001	3281	R999	635000	201,222		287,000	Property Services			287,000
0001	3281	R999	635500	6,637		5,000	Infrastructure Services			5,000
0001	3281	R999	636000	128,207		234,000	Vehicle Repair Services			234,000
0001	3281	R999	636500	68,775		68,300	Other Operating Services			68,300
0001	3281	R999	637000				Loans and Grants			
0001	3281	R999	637501	8,953		40,000	Reimburse Other Departments			40,000
0001	3281	R999	006300	4,124,260		3,611,613	OPERATING EXPENDITURES TOTAL			3,209,441
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Air Hoses and Controls, Paratech brand		2	2,400
					1	5,895	Bullex Hazardous Gas Trainer			
							Camera, Handheld night vision, Flir brand		1	6,300
					1	500	Cart, Wheeled Foldit Collapsible			
							Elevator Rescue Kit, Paratech brand		2	9,000
					1	1,127	Fan, Mobile Industrial			
					2	1,240	Furniture			
					2	4,238	Ice Rescue Extrication Sled, model IRS Kit B			
					1	990	Manikin, Rescue			
							Mercury Recovery Vacuum		1	3,700
							OTS Buddy Line Intercom System, MK-7		1	1,300
					1	3,815	OTS Communication System			
							OTS Communication System Rope		1	800
					1	4,465	Raymarine Autopilot System			
							Tool Power System w/accessories, Cordless Robop		2	1,700
					1	500	ToxiRAE Pro			
					1	500	Trash Pump, Gas Powered			
							Fire Pick Up Truck		2	130,000
					12	23,270	Subtotal - Additional Equipment		10	155,200
							Replacement Equipment			
					8	4,000	Air Conditioner		8	4,000
					1	1,000	Altair 4 Meter			
					2	1,000	Altair Pro CO Meter			
					1	15,000	Confined space rescue communication system			
					12	10,800	Cot Power Packs		5	5,000
							Drill, Cordless Hammer, Milwaukee brand		2	1,000
					2	2,400	Generator, Portable		2	2,400
					1	600	High Angle Bridle, Pro Series			
					30	15,000	Hose (various)		40	23,500
					10	8,500	Hose (large diameter)			
							Ice Auger, Jiff Propane 10" Pro4 model		1	600

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Impact Driver, Cordless, Milwaukee brand		1	700
					5	4,000	Ladder, Portable (various)		5	4,000
					2	1,000	Lawnmower		2	1,000
							Level A Protection Ensembles		10	9,500
					1	500	Mercury Canister, MSA			
					5	2,500	Nozzles, various		5	2,500
							Petroleum Pump, Wilden brand		1	1,300
					2	1,000	Saw, Chain		2	1,000
					5	2,500	Saw, Cordless Circular			
							Saw, Cordless Reciprocating, Milwaukee brand		1	600
					5	5,500	Saw, Roof		5	5,500
					35	18,375	SCBA ICM		190	95,000
					4	3,600	Snowblowers		4	3,600
					1	13,000	Tech Rescue Air Supply Cart			
					1	10,000	Thermal Imaging Cameras			
					1	27,000	Vehicles, Sport Utility Response		1	30,000
				208,805			Other Previous Experience			
				208,805	134	147,275	Subtotal - Replacement Equipment		285	191,200
0001	3281	R999	006800	208,805	146	170,545	EQUIPMENT PURCHASES TOTAL		295	346,400
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							FIRE DEPARTMENT - OPERATIONS			
				94,653,615		91,928,998	DIVISION DECISION UNIT TOTAL			87,842,676

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							FIRE DEPARTMENT			
							SUPPORT SERVICES BUREAU DECISION UNIT			
							SALARIES & WAGES			
					1	133,885	Fire Chief (Y)	4SX	1	135,893
					1	48,636	Fire Medical Officer	9RX	1	49,370
					1	103,448	Assistant Fire Chief (Y)	4RX	1	105,000
					1	49,779	Administrative Assistant IV	5IN	1	50,525
							BUSINESS AND FINANCE SECTION			
					1	70,848	Business Finance Manager	1FX	1	71,911
					1	39,507	Accounting Assistant III	5EN	1	40,100
					1	37,131	Personnel Payroll Assistant II	6HN	1	37,688
					1	41,495	Program Assistant II	5FN	1	42,118
							ADMINISTRATION DIVISION			
					2	157,453	Fire Captain	4J	2	161,446
					1	55,994	Fire Personnel Officer	1DX	1	56,834
					1	44,277	Microcomputer Services Assistant	6KN	1	44,941
					1	39,024	Custodial Worker II/City Laborer	8DN	1	39,609
					1	20,868	Office Assistant II	6EN		
					2	73,691	Office Assistant III	6FN	3	109,169
							TECHNICAL SERVICES/DISPATCH DIVISION			
					1	85,902	Administrative Fire Captain	4J	1	85,902
					1	74,797	Administrative Fire Lieutenant	4E	1	75,545
					2	97,595	Network Coordinator-Associate	2EX	2	99,059
					2	89,652	Data Base Specialist	5GN	2	90,997
					1	77,478	Fire Technical Services Manager	1GX	1	78,640
					1	66,978	Network Coordinator Senior	2GX	1	67,983
					1	74,912	Fire Dispatch Manager	1DX	1	76,036
					4	240,391	Fire Dispatch Supervisor	1AX	4	243,997
					21	888,360	Fire Equipment Dispatcher	6NN	21	890,112
					2	37,681	Fire Equipment Dispatcher (0.5 FTE)	6NN	2	38,246
							CONSTRUCTION AND MAINTENANCE DIVISION			
					1	82,683	Battalion Chief, Fire	4MX	1	91,550
					1	61,398	Fire Equipment Repairs Manager	1EX	1	62,319
					1	54,949	Fire Equipment Repairs Supervisor	1DX	1	55,773
					1	50,277	Fire Equipment Compressed Air Tech.	7HN	1	51,031
					9	411,513	Fire Equipment Mechanic	7HN	9	417,615
					3	128,155	Fire Equipment Repairer II	7GN	3	130,077
					1	44,820	Fire Equipment Repairer I	7DN	1	45,492
					1	36,902	Fire Mechanic Helper	7BN	1	37,456
					1	50,772	Fire Equipment Welder	7HN	1	51,534
					1	47,809	Fire Equipment Machinist	7HN	1	48,526
					1	50,277	Fire Bldg. & Equip. Maint. Spec.	7HN	1	51,031
					1	39,507	Office Coordinator	5EN	1	40,100
					1	40,836	Inventory Control Assistant III	6HN	1	41,449
					1	54,974	Painter	7I	1	55,806
					2	115,856	Carpenter	7K	2	117,603
					78	3,920,510	Total Before Adjustments		78	3,988,483
							Salary & Wage Rate Change			
						130,000	Overtime Compensated (Special Duty)			130,000
							Personnel Cost Adjustment			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
						28,245	Other			28,850
					78	4,078,755	Gross Salaries & Wages Total		78	4,147,333
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
						(41,531)	Furlough			
				4,019,356	78	4,037,224	NET SALARIES & WAGES TOTAL		78	4,147,333
					78.00		O&M FTE'S		78.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				1,768,517		1,776,379	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,700,407
							OPERATING EXPENDITURES			
0001	3282	R999	630100	52,311		13,700	General Office Expense			13,700
0001	3282	R999	630500	62,118			Tools & Machinery Parts			
0001	3282	R999	631000	28,897			Construction Supplies			
0001	3282	R999	631500	35,548		46,000	Energy			46,000
0001	3282	R999	632000	121,407		20,960	Other Operating Supplies			20,960
0001	3282	R999	632500				Facility Rental			
0001	3282	R999	633000				Vehicle Rental			
0001	3282	R999	633500	16,811		18,000	Non-Vehicle Equipment Rental			18,000
0001	3282	R999	634000	27,277		710,035	Professional Services			1,003,335
0001	3282	R999	634500	198,496		630,000	Information Technology Services			600,500
0001	3282	R999	635000	62,410		75,000	Property Services			75,000
0001	3282	R999	635500	(119)			Infrastructure Services			
0001	3282	R999	636000	1,125			Vehicle Repair Services			
0001	3282	R999	636500	32,111		28,200	Other Operating Services			28,200
0001	3282	R999	637000				Loans and Grants			
0001	3282	R999	637501	13,928		60,000	Reimburse Other Departments			60,000
0001	3282	R999	006300	652,320		1,601,895	OPERATING EXPENDITURES TOTAL			1,865,695
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	1,500	AllData online vehicle data access			
					2	3,800	Fans, PPV & NPV		2	3,800
					1	30,000	Vehicles, Plowing			
					2	38,000	Vehicles, Staff		1	19,000
				27,504			Other Previous Experience			
				27,504	6	73,300	Subtotal - Replacement Equipment		3	22,800
0001	3282	R999	006800	27,504	6	73,300	EQUIPMENT PURCHASES TOTAL		3	22,800

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL FUNDS			
0001	3282	R321	006300	12,683			Computer Enhancement*			
0001	3282	R321	006800	206,378		23,500	Computer Enhancement*			26,100
0001	3282	R322	006300	6,368			Peripheral Equipment*			
0001	3282	R322	006800	16,546		27,000	Peripheral Equipment*			31,000
0001	3282	R324	006300	7,072			Printer Replacement Program*			
0001	3282	R324	006800	10,463		12,000	Printer Replacement Program*			12,000
0001	3282	R327	006800	4,000		4,000	Phone Replacement Program*			4,000
0001	3282	R328	006800	1,500		1,500	Fax Replacement Program*			1,500
0001	3282	R330	006300	19,461			Computer Replacement Program*			9,000
0001	3282	R330	006800	166,619		122,000	Computer Replacement Program*			122,000
0001	3282	R350	006300	7,197		3,600	C&M mechanic Software, Genisis*			3,600
0001	3282	R351	006300	8,997		4,500	C&M mechanic Software, Vehicle*			4,500
0001	3282	R352	006800	4,997		10,000	Radio Replacement*			10,000
				472,281		208,100	SPECIAL FUNDS TOTAL			223,700
							FIRE DEPARTMENT-SUPPORTING SERVICES			
				6,939,978		7,696,898	DECISION UNIT TOTAL			7,959,935

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							FIRE DEPARTMENT			
							EMS/TRAINING/EDUCATION BUREAU DECISION UNIT			
							SALARIES & WAGES			
					1	103,364	Assistant Fire Chief (Y)	4RX	1	96,456
					1	55,024	Health and Safety Officer	2GX	1	55,849
							Athletic Trainer and Fitness Instructor	TBD	1	50,000
							EMS (EMERGENCY MEDICAL SERVICES) DIVISION			
							Battalion Chief, Fire-EMS	4MX	1	91,550
					3	257,706	Fire Captain	4J	3	251,343
							Para. Field Lieut/Fire Para. Field Lieut. (I)	4E	1	74,984
					1	40,836	Office Assistant IV	6HN	1	41,449
							METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT			
					1	85,963	Battalion Chief, Fire-EMS (A)	4MX		
							TRAINING DIVISION			
					1	89,304	Battalion Chief, Fire	4MX	1	90,197
					1	85,902	Fire Captain	4J	1	85,902
					7	518,025	Fire Lieutenant	4E	7	528,811
					39	845,009	Fire Cadet	6BN	39	903,624
					1	74,797	Fire Lieut. Project Staying Alive Coord	4E		
					1	29,780	Office Assistant II	6EN	1	30,227
					1	40,469	Office Coordinator II	5EN	1	41,076
					1	38,869	Inventory Control Assistant III	6HN	1	41,449
					1	74,797	Vehicle Oper. Instructor	4E	1	75,545
					1	85,902	Vehicle Operations Training Coordinator	4J	1	85,902
					1	43,909	Media Specialist	2CN	1	44,567
					1	38,869	Fire Equipment Repairer I	7DN	1	38,615
							COMMUNITY RELATIONS SECTION			
					1	74,797	Fire Lieutenant	4E	1	75,545
					3	200,125	Firefighter	4A	3	200,125
					67	2,783,447	Total Before Adjustments		68	2,903,216
							Salary & Wage Rate Change			
						102,000	Overtime Compensated (Special Duty)			78,000
							Personnel Cost Adjustment			
						11,819	Other			142,134
					67	2,897,266	Gross Salaries & Wages Total		68	3,123,350
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(96,515)	Grants & Aids Deduction			(65,414)
						(16,285)	Furlough			
				2,500,668	67	2,784,466	NET SALARIES & WAGES TOTAL		68	3,057,936
					63.32		O&M FTE'S		66.32	
					0.80		NON-O&M FTE'S		0.30	

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				1,100,294		1,225,165	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,253,754
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3283	R999	630100	6,008		24,300	General Office Expense			24,300
0001	3283	R999	630500	20,075			Tools & Machinery Parts			
0001	3283	R999	631000	737			Construction Supplies			
0001	3283	R999	631500	2,807			Energy			2,800
0001	3283	R999	632000	50,975		297,540	Other Operating Supplies			285,040
0001	3283	R999	632500				Facility Rental			
0001	3283	R999	633000				Vehicle Rental			
0001	3283	R999	633500	3,396		1,000	Non-Vehicle Equipment Rental			1,000
0001	3283	R999	634000	118,060		51,665	Professional Services			134,165
0001	3283	R999	634500	12,177			Information Technology Services			
0001	3283	R999	635000				Property Services			
0001	3283	R999	635500				Infrastructure Services			
0001	3283	R999	636000				Vehicle Repair Services			
0001	3283	R999	636500	26,565		5,500	Other Operating Services			5,500
0001	3283	R999	637000				Loans and Grants			
0001	3283	R999	637501	2,360			Reimburse Other Departments			
0001	3283	R999	006300	243,160		380,005	OPERATING EXPENDITURES TOTAL			452,805
							EQUIPMENT PURCHASES			
							Additional Equipment			
					1	2,500	HD Video Camera & Accessories			
					3	4,875	Manikin, STAT			
					1	4,000	Smartboard			
					1	1,000	Training Tower Inspection			
					6	12,375	Subtotal - Additional Equipment			
							Replacement Equipment			
					1	15,000	Peer Fitness Equipment			18,000
					2	5,000	Projector		3	1,900
					10	5,000	Television			
						458,000	Defibrillator Replacement & Repair Program		28	412,000
				67,970			Other Previous Experience			
				67,970	13	483,000	Subtotal - Replacement Equipment		31	431,900
0001	3283	R999	006800	67,970	19	495,375	EQUIPMENT PURCHASES TOTAL		31	431,900
							SPECIAL FUNDS			
0001	3282	R353	006300			26,000	Fire inhouse Gear Repair Program*			
0001	3283	R353	006300				Fire inhouse Gear Repair Program*			21,300
						26,000	SPECIAL FUNDS TOTAL*			21,300
							FIRE DEPARTMENT-EMS/TRAINING/EDUCATION			
				3,912,092		4,911,011	DECISION UNIT TOTAL			5,217,695
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							HEALTH DEPARTMENT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	146,967	Commissioner - Health (X)(Y)	1PX	1	147,336
					1	95,030	Pub Hlth. Resrch & Pol. Dir. (X)(Y)(M)(NN)	1MX	1	96,456
					1	83,920	Health Operations Administrator (X)(Y)	1KX	1	85,175
					1	46,607	Administrative Assistant IV	5IN	1	47,306
							COMMUNICATIONS & PUBLIC RELATIONS			
					1	57,018	Health Communications Officer (X)(Y)	1EX	1	57,884
					1	11,812	Graphic Designer II (X)	2BN		
					1	37,464	Office Assistant III	6FN	1	38,026
							OFFICE OF VIOLENCE PREVENTION			
					1	77,853	Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1	79,020
					1	47,109	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	47,816
							Violence Prev Data Mgr. (X)(H)(OO)(PP)	2HX	1	60,060
							COMPLIANCE & FINANCE DIVISION			
					1	70,295	Compliance Analyst (X)(Y)	2GX	1	71,349
							FINANCE			
					1	85,128	Business Operations Mgr.-Health (X)(Y)	1FX	1	86,406
					1	61,871	Management Accountant - Senior (X)(Y)	2EX	1	62,799
					2	98,649	Administrative Specialist - Senior (X)(Y)	2EX	2	97,521
					1	38,595	Accounting Assistant II	6HN	1	39,174
					1	36,170	Inventory Control Assistant II (X)	6HN	1	38,293
							PAYROLL SERVICES			
					1	36,902	Personnel Payroll Assistant II	6HN	1	37,455
					1	37,174	Accounting Assistant II	6HN	1	37,732
							HUMAN RESOURCES			
					1	72,800	Health Personnel Officer (X)	2HX	1	73,892
					1	41,458	Human Resources Analyst	2FX	1	47,816
							CLINIC OPERATIONS			
					1	40,836	Accounting Assistant II (MM)	6HN	1	20,724
					2	73,804	Accounting Assistant II	6HN	1	37,455
							Program Assistant II	5FN	1	42,118
							BUILDINGS & GROUNDS DIVISION			
					1	65,957	Mechanical Maintenance Supv (X)(Y)	1BX	1	61,046
					1	45,994	Heating & Ventilating Mechanic III	7FN	1	46,684
					1	39,875	Delivery Driver	8EN	1	40,473
							LABORATORY			
					1	39,024	Custodial Worker II/City Laborer	8DN	1	39,609
							KEENAN HEALTH CENTER			
					2	74,608	Custodial Worker II/ City Laborer	8DN	2	75,727
							SOUTHSIDE HEALTH CENTER			
					2	78,047	Custodial Worker II/ City Laborer	8DN	2	79,218

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							NORTHWEST HEALTH CENTER			
					2	74,608	Custodial Worker II/ City Laborer	8DN	2	72,237
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	73,627	Family & Commun Health Serv Dir (X)(Y)	1IX	1	74,731
					1	60,809	Fam & Commun Hlth Oper Mgr (X)(Y)(LL)	1FX	1	67,893
					1	37,464	Office Assistant III	6FN	1	40,100
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	60,809	Epidemiologist (X)(Y)	1FX	1	67,893
					1	69,255	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	70,293
					2	82,990	Health Project Assistant (X)(D)	5FN	2	73,706
					1	40,836	Office Assistant IV	6HN	1	41,449
					1	37,464	Office Assistant III	6FN	1	38,026
					1	29,780	Office Assistant II	6EN	1	30,227
							MEN'S HEALTH PROGRAM			
					1	70,467	School Health Manager (X)(Y)	1DX		
							Men's Health Manager (X)(Y)	1DX	1	71,524
					1	53,697	Public Health Educator II (X)(J)	2CN	1	54,502
					1	36,538	Community Education Asst. (X)	5BN	1	30,228
					1	46,019	Public Health Nurse (X)(G)(O)	2DN	1	46,019
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					2	115,277	Public Health Nurse (X)(G)(O)	2DN	2	106,365
					1	46,975	Program Assistant II (X)	5FN	1	47,680
					1	35,404	Office Assistant III	6FN	1	35,935
					1	29,780	Office Assistant II	6EN	1	26,037
					2	73,075	Clinic Assistant (X)	5BN	2	74,171
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)			
					1	56,888	MCHVP Program Manager (X)(E)(Y)	1DX	1	54,321
					2	97,228	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	98,686
							Family & Community Wellness Mgr. (X)(E)	1DX	1	54,321
					1	51,387	Hlth Proj Coord-Childhd Wellness(X)	2EX		
					1	49,472	Health Information Specialist (E)	2CN	1	50,214
					1	46,019	Public Health Nurse (X)(E)(G)	2DN	1	46,710
					1	35,041	Office Assistant II (E)	6EN	1	35,041
					5	258,476	Public Health Nurse (X)(G)	2DN	5	247,952
					3	141,726	Public Health Nurse (X)(G)(O)	2DN	3	136,406
					2	79,616	Public Health Nurse (X)(G)	2DN	2	81,742
					1	46,019	Public Health Nurse (X)(G)(EEE)	2DN	1	46,710
					3	137,819	Public Health Social Worker (X)	2DN	3	139,886
					1	45,940	Public Health Social Worker (X)(E)	2DN	1	46,629
							Health Project Asst.-DAD (X)(E)	5BN	2	60,456
							NURSE FAMILY PARTNERSHIP PROGRAM			
					1	64,041	Public Health Nurse Supv. (X)(Y)(J)	1DX	1	65,002
					4	198,194	Public Health Nurse (X)(G)(J)	2DN	4	200,449
					3	138,058	Public Health Nurse (X)(G)(O)	2DN	3	140,129
					1	46,020	Public Health Nurse (G)(X)	2DN	1	46,020
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)			
					1	55,178	Public Health Nurse Supervisor (X)(O)	1DX	1	61,606
					5	272,673	Public Health Nurse (X)(G)(O)(N)	2DN	5	242,362
					1	23,010	Public Health Nurse (G)(X)	2DN	1	23,010

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)			
					1	70,194	WIC Program Manager (X)(C)(Y)	1DX	1	71,247
					1	47,853	Nutritionist (X)(C)(Q)	2DN	2	93,257
					2	106,763	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	110,389
					3	96,100	Clinic Assistant (X)(C)	5BN	3	97,541
					2	61,663	Clinic Assistant-Bilingual (X)(C)	5BN	2	60,456
					6	231,679	Dietetic Technician (X)(C)(Q)	5CN	6	222,045
					1	33,232	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	33,232
					1	33,865	Office Assistant III (C)(X)	6FN	1	34,373
					1	35,041	Office Assistant II-Bilingual (C)(X)	6EN	1	35,567
					1	49,760	Public Health Nurse (X)(C)(G)(Q)	2DN	1	50,507
							PLAIN TALK INITIATIVE			
					1	48,248	Hlth Proj Coord-Plain Tlk (X)(Y)(BBB)(PPF	2EX	1	48,248
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM			
					1	68,969	Well Women Prog. Mgr. (X)(Y)(GG)(JJ)	1DX	1	70,003
					2	64,821	Office Assistant II (JJ)(GG)	6EN	2	67,682
					2	113,301	Public Health Nurse (X)(G)(GG)(JJ)	2DN	2	103,586
							COMMUNITY HEALTHCARE ACCESS PROGRAM			
					1	47,109	Medical Asst Outreach Coord. (X)(Y)	1BX	1	54,322
					1	53,697	Public Health Educator II (X)(HHH)	2CN	1	43,434
					8	290,453	Health Access Assistant II (X)(HHH)	6F	9	323,968
							DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION			
					1	107,952	Disease Cntrl & Env Hlth Serv Dir (X)(Y)	1JX	1	109,571
					2	99,376	Environ. & Disease Control Spec.(X)	2DN	2	100,866
					1	42,660	Program Assistant II	5FN	1	43,300
							HOME ENVIRONMENTAL HEALTH			
					1	76,288	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX	1	77,433
							CHILDHOOD LEAD DETECTION PROGRAM (Z)			
					1	56,468	Public Health Nurse (X)(G)(Z)	2DN	1	57,315
					1	52,960	Environmental Hygienist (X)(Z)	2DN	1	53,754
					1	37,464	Health Services Assistant II (X)(Z)	6FN	1	38,026
					1	37,464	Office Assistant III (Z)	6FN	1	38,026
							LEAD POISONING CONTROL PROGRAM (CDBG)			
					2	112,521	Public Health Nurse (X)(G)(TT)	2DN	2	115,801
					1	57,254	Lead Program Information Specialist (TT)	2DN	1	58,113
							CDBG LEAD GRANT (TT)			
					1	51,272	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX	1	52,041
					4	199,186	Lead Risk Assessor II (TT)(X)	3JN	5	233,057
					1	56,292	Chemist II (TT)	2DN	1	57,136
					2	92,185	Program Assistant II (TT)	5FN	2	93,568
					1	37,464	Office Assistant III (TT)	6FN	1	30,228
					1	36,170	Lead Education Assistant (X)(TT)	5CN		
					1	16,933	Office Assistant II (TT)	6HN	1	17,187
							LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)			
					1	63,866	Environmental Hlth Field Supv. (X)(Y)(RR)	1CX	1	70,293
					4	205,329	Lead Risk Assessor II (X)(RR)	3JN	3	143,823
					1	56,292	Chemist II (RR)	2DN	1	46,287

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							LEAD ABATEMENT GRANT (HUD/SDC)			
					1	52,564	Lead Risk Assessor II (X)(WW)	3JN		
					1	49,939	Chemist II (WW)	2DN		
							CONSUMER ENVIRONMENTAL HEALTH			
					1	74,916	Consumer Environ. Health Mgr. (X)(Y)	1FX		
					2	112,536	Consumer Environ. Health Coord. (X)(Y)	1DX		
					1	55,192	Consumer Environ. Health Supv.(X)(Y)	1EX		
					16	758,733	Environmental Health Specialist (X)	2EN		
					3	143,447	Weights and Measures Specialist (X)	2EN		
					1	39,507	Program Assistant I	5EN		
					1	33,865	Office Assistant III	6FN		
							BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)			
					1	76,700	Infect Dis Epidemiologist (X)(Y)(A)(EE)(S)	1GX	1	65,777
					1	56,668	Pub Hlth Emer Res Pln Coord(X)(Y)(A)(P)	1DX	1	61,915
					1	47,109	Hlth Proj Coord-Pub Hlth Surv(X)(Y)(A)(P)	2FX		
					1	59,106	Emer Prepar Coord-Wrkfce Dev. (X)(A)(P)	2FX	1	59,992
					1	53,519	Com Disease & Immun Supv (X)(Y)(A)(P)	1DX	1	59,754
							SEXUALLY TRANSMITTED DISEASE CLINIC			
					1	71,484	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	72,556
					1	74,922	Public Health Nurse Supervisor (X)(Y)	1DX	1	54,321
					5	272,121	Public Health Nurse (X)(G)	2DN	5	264,833
							Health Project Coord.-STD/HIV/TB (X)	1DX	1	57,227
					1	53,697	Public Health Educator II (X)	2CN		
					1	46,975	Program Assistant II (X)	5FN	1	47,680
					1	37,464	Office Assistant III (F)	6FN	1	38,026
					1	26,281	Office Assistant II	6EN	1	21,340
					1	37,464	Office Assistant III	6FN	1	38,026
					1	56,292	Microbiologist II (F)	2DN	1	57,136
					10	439,387	Communicable Dis Spec(X)(F)(BBB)(DDD)	2AN	10	441,024
							HIV WOMEN'S PROJECT (L)			
					1	46,019	Public Health Nurse (X)(G)(L)(AAA)	2DN	1	46,710
							TUBERCULOSIS CONTROL UNIT			
					4	213,703	Public Health Nurse (X)(G)(BB)	2DN	2	115,801
					1	32,445	Office Assistant II	6EN	1	32,932
					1	23,488	Radiologic Technologist (X)	3GN	1	23,840
					1	30,107	Public Hlth Aide Tuberculosis Cntrl(MM)(X)	5AN	1	30,559
							HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	34,313	Health Interpreter Aide (X)(HH)	5AX	1	34,827
							COMMUNICABLE DISEASE DIVISION			
					5	285,852	Public Health Nurse (X)(G)	2DN	5	271,504
							SURVNET GRANT			
					1	37,464	Office Assistant III (T)	6FN	1	38,026
							IMMUNIZATION ACTION PLAN GRANT (DD)			
					3	173,695	Public Health Nurse (X)(G)(DD)(FF)(P)	2DN	3	176,237
					1	42,878	Program Assistant I (DD)	5EN	1	43,521

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							SCHOOL READINESS IMMUNIZATION INITIATIVE			
					1	46,975	Health Project Assistant (X)	5FN	1	47,680
					1	56,468	Public Health Nurse (G)(X)	2DN	1	58,485
							HIV RISK REDUCTION GRANT (AAA)			
					1	67,624	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	68,639
							CONSUMER ENVIRONMENTAL HEALTH DIVISION			
							Consumer Environ. Health Mgr. (X)(Y)	1FX	1	81,743
							Consumer Environ. Health Coord. (X)(Y)	1DX	2	119,935
							Consumer Environ. Health Supv.(X)(Y)	1EX	2	115,758
							Environmental Health Specialist (X)	2EN	19	990,487
							Program Assistant I	5EN	1	40,100
							Office Assistant III	6FN	1	36,770
							LABORATORY SERVICES DIVISION			
					1	124,823	Public Health Laboratories Director (Y)	1LX	1	126,695
					1	84,730	Public Health Deputy Laboratories Dir. (Y)	1IX	1	85,998
					1	57,028	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	57,884
					1	71,785	Lab Information Systems Specialist	2HN	1	72,862
					1	37,109	Medical Laboratory Technician	3DN	1	37,665
					1	44,277	Program Assistant I	5EN	1	40,100
							CHEMICAL DIVISION			
					1	65,123	Chemist III	2FN	1	66,100
							VIROLOGICAL DIVISION			
					1	59,851	Virologist III	2FN	1	59,851
					1	53,594	Virologist II	2DN	1	47,117
							MICROBIOLOGICAL DIVISION			
					1	68,379	Lead Microbiologist	2HN	1	69,405
					2	109,886	Microbiologist III	2FN	2	111,534
					4	211,093	Microbiologist II	2DN	4	228,544
					2	83,312	Medical Laboratory Technician	3DN	2	84,561
							AUXILIARY POSITIONS			
					1		Custodial Worker II/City Laborer	8DN	1	
					252	12,398,699	Total Before Adjustments		251	12,398,397
							Salary & Wage Rate Changes			
						27,000	Overtime Compensated*			27,000
						(422,482)	Personnel Cost Adjustment			(385,879)
						7,412	Other			
						(88,399)	Furlough Savings			
					252	11,922,230	Gross Salaries & Wages Total		251	12,039,518
						(38,146)	Reimbursable Services Deduction			(38,146)
							Capital Improvements Deduction			
						(4,757,441)	Grant and Aids Deduction			(4,669,677)
0001	3810	R999	006000	7,236,352	252	7,126,643	NET SALARIES & WAGES TOTAL*		251	7,331,695
					139.30		O&M FTE'S		139.79	
					101.45		NON-O&M FTE'S		100.45	

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS

(A) To expire 6/30/14 unless the CDC Public Health Preparedness Grant is extended. Partially funds Health Project Coordinator.

(C) To expire 12/31/14 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(D) To expire 3/31/15 unless the Preserving Infant and Child Health Grant is extended. Funds 0.75 FTE of one position of Health Project Assistant.

(E) To expire 09/30/15 unless the Family Foundations Comprehensive Home Visiting grant is extended.

(F) To expire 12/31/14 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.

(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.

(H) To expire 06/30/14 unless the Project Safe Neighborhood Prolific Offender/Call-In Evaluation Grant is extended. Partially funds one position of Violence Prevention Data Manager.

(J) To expire 12/31/14 unless the Maternal and Child Health Grant is extended.

(L) To expire 7/31/15 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.

(M) To expire 1/1/15 unless the Public Health 706 Grant from the UW-Milwaukee School of Public Health is extended.

(N) To expire 3/31/15 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/15 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.

(P) To expire 6/30/15 unless the Bioterrorism-Focus CRI Grant is extended.

(Q) To expire 9/30/14 unless the FIT Families (WIC) Grant from the State of Wisconsin, Department of Health Services, is extended.

(S) To expire 6/30/15 unless the FDA Standards Grant is extended.

(T) To expire 7/31/15 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.

(V) To expire 9/30/15 unless the Safe Havens: Supervised Visitation and Exchange Program from the Office on Violence Against Women (VAWA) at the Department of Justice is extended.

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS

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

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

(Z) To expire 12/31/14 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(BB) To expire 9/30/14 unless the Refugee Health Screening Grant is extended.

(DD) To expire 12/31/14 unless the Immunization Action Plan Grant is extended.

(EE) To expire 2/28/15 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds one Public Health Nurse in the Immunizations Program.

(FF) To expire 06/30/14 unless the Health-Associated Infection Awareness (HAI) Grant is extended. Partially funds one position of Infectious Disease Epidemiologist.

(GG) To expire 12/31/15 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.

(HH) To expire 12/31/14 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.

(JJ) To expire 6/30/14 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.

(LL) To expire 05/31/16 unless the Lifecourse Initiative for Healthy Families (LIHF) Grant is extended.

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

(NN) To expire 06-30-16 unless the Community Safety Data Repository Grant from the Wisconsin Partnership Program - University of Wisconsin-School of Medicine and Public Health is extended.

(OO) To expire 8/31/15 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.

(PP) To expire 6/30/16 unless the Community Safety Data Repository Grant from the Wisconsin Partnership Program is extended . Partially funds one position of Violence Prevention Data Manager.

(RR) To expire 8/31/17 unless the Lead Hazard Reduction Demonstration Grant 2010 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(TT) To expire 12/31/14 unless the CDBG Lead Grant is extended.			
							(WW) To expire 6/30/15 unless the Lead Abatement Grant from the U.S. Department of Housing and Urban Development (HUD) through the Social Development Commission is extended.			
							(AAA) To expire 7/31/15 unless the HIV Risk Reduction Grant from the Medical College of Wisconsin is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.			
							(BBB) To expire 12/31/14 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Communicable Disease Specialist position in the STD Clinic. May partially fund one position of Nurse Practitioner.			
							(DDD) To expire 6/30/15 unless the Seek, Test, Treat (STT); Addressing HIV in the Criminal Justice System Grant available from the Medical College of Wisconsin's center for AIDS Intervention and Research (CAIR) is extended.			
							(EEE) To expire 7/31/2014 unless the Infant Mortality Reduction Initiative grant from the United Way of Greater Milwaukee is extended.			
							(HHH) To expire 12/31/14 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.			
							(PPP) To expire 12/31/14 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.			
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			
							Various positions to be reimbursed by the Department of Public Works-Water Department for Environmental Water Testing.			
0001	3810	R999	006100	3,313,788		3,349,522	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			3,299,263
							OPERATING EXPENDITURES			
0001	3810	R999	630100	428,455		373,937	General Office Expense			393,937
0001	3810	R999	630500	427		500	Tools & Machinery Parts			500
0001	3810	R999	631000	621		1,000	Construction Supplies			1,000
0001	3810	R999	631500	64,183		86,000	Energy			76,000
0001	3810	R999	632000	68,042		92,801	Other Operating Supplies			84,801
0001	3810	R999	632500				Facility Rental			
0001	3810	R999	633000	64,343		65,216	Vehicle Rental			65,216
0001	3810	R999	633500	26,377		26,200	Non-Vehicle Equipment Rental			26,200
0001	3810	R999	634000	495,561		567,425	Professional Services			623,601
0001	3810	R999	634500	70,928		77,750	Information Technology Services			77,750
0001	3810	R999	635000	131,508		161,100	Property Services			151,100
0001	3810	R999	635500	54,034		50,000	Infrastructure Services			65,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	3810	R999	636000				Vehicle Repair Services			
0001	3810	R999	636500	89,530		129,254	Other Operating Services			129,254
0001	3810	R999	637000				Loans and Grants			
0001	3810	R999	637501	123,847		152,700	Reimburse Other Departments			152,700
0001	3810	R999	006300	1,617,856		1,783,883	OPERATING EXPENDITURES TOTAL*			1,847,059
							EQUIPMENT PURCHASES			
							Additional Equipment			
						5,000	Center Furnishings			5,000
				17,250			Miscellaneous Equipment			
							Testing Apparatus			35,000
				17,250		5,000	Subtotal - Additional Equipment			40,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3810	R999	006800	17,250		5,000	EQUIPMENT PURCHASES TOTAL*			40,000
							SPECIAL FUNDS			
0001	3810	R391	006300	49,245			Computer Maintenance/Upgrade*			
0001	3810	R387	006300	34,864		46,424	Task Force on Domestic Violence & Sexual Assault*			31,424
0001	3810	R392	006300	120,000		110,424	AIDs Prevention*			110,424
0001	3810	R394	006300	40,000		40,000	UWM School of Public Health Payment*			40,000
0001	3810	R395	006300	31,521		40,000	Beach Water Quality and Advisory Program*			60,000
0001	3810	R396	006300			47,000	Safe Sleep/Infant Mortality Initiative*			47,000
0001	3810	R397	006300			70,000	Facility Maintenance*			55,000
				275,630		353,848	SPECIAL FUNDS TOTAL			343,848
				12,460,876		12,618,896	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			12,861,865

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)			
							SALARIES & WAGES			
				94,150		71,000	Overtime Compensated*			95,000
				11,559,248		11,665,357	All Other Salaries & Wages			11,843,460
0001	8610	R999	006000	11,653,398		11,736,357	NET SALARIES & WAGES TOTAL*			11,938,460
					370		TOTAL NUMBER OF POSITIONS AUTHORIZED		371	
					292.15		O&M FTE'S		291.18	
					17.37		NON-O&M FTE'S		18.28	
0001	8610	R999	006100	5,460,608		5,516,088	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,372,306
							OPERATING EXPENDITURES			
0001	8610	R999	630100	111,861		162,500	General Office Expense			158,000
0001	8610	R999	630500	34,116		26,100	Tools & Machinery Parts			31,000
0001	8610	R999	631000	31,125		40,900	Construction Supplies			37,400
0001	8610	R999	631500	755,937		743,658	Energy			759,551
0001	8610	R999	632000	277,411		216,334	Other Operating Supplies			211,200
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000	4,923		8,300	Vehicle Rental			8,300
0001	8610	R999	633500	31,077		31,800	Non-Vehicle Equipment Rental			32,700
0001	8610	R999	634000	103,119		59,000	Professional Services			74,000
0001	8610	R999	634500	233,340		290,000	Information Technology Services			311,710
0001	8610	R999	635000	659,407		811,137	Property Services			886,900
0001	8610	R999	635500	32,665		26,000	Infrastructure Services			26,000
0001	8610	R999	636000	226		500	Vehicle Repair Services			500
0001	8610	R999	636500	129,451		135,100	Other Operating Services			117,600
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501	65,781		76,900	Reimburse Other Departments			76,900
0001	8610	R999	006300	2,470,439		2,628,229	OPERATING EXPENDITURES TOTAL*			2,731,761
0001	8610	R999	006800	1,763,022		1,874,232	EQUIPMENT PURCHASES TOTAL*			2,006,700
				13,182		13,182	SPECIAL FUNDS TOTAL			13,182
				21,360,649		21,768,088	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			22,062,409

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							LIBRARY			
							ADMINISTRATIVE SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	125,460	Milwaukee Public Library Director (X)(Y)	1NX	1	127,342
					1	97,823	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	99,290
					1	48,133	Administrative Assistant IV	5IN	1	48,855
					1	40,836	Office Assistant IV	6HN	1	41,449
							Library Construction Project Mgr. (X)(Y)	2IX	1	80,000
							Librarian V (X)	1FX	1	61,721
							ADMINISTRATION BUREAU			
							PERSONNEL SECTION			
					1	65,000	Library Personnel Officer (X)	1DX		
					1	47,109	Personnel Analyst-Senior	2FX		
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,941
					1	22,605	Librarian III (0.50 FTE) (X)	2DN	1	22,944
					1	42,000	Personnel Analyst	2DN		
							Human Resources Officer (X)	1FX	1	69,274
							Personnel Analyst-Senior (X)	2FX	1	47,816
							Library Volunteer Coordinator (X)	2DN	1	42,079
							COMMUNICATION/MARKETING SECTION			
					1	61,871	Administrative Specialist-Senior	2EX	1	62,799
					1	43,909	Program Assistant II	5FN	1	44,567
					1	63,000	Marketing & Public Relations Officer (X)(Y	1FX	1	63,945
							ADMINISTRATIVE SERVICES DIVISION			
					1	85,130	Library Business Operations Mgr. (X)(Y)	1FX	1	86,406
							BUSINESS SECTION			
					1	61,871	Administrative Specialist Senior (Y)	2EX	1	62,799
					1	39,507	Office Assistant IV	6HN	1	40,100
					1	33,865	Office Assistant III	6FN	1	34,373
					1	29,780	Office Assistant II	6EN	1	30,226
					1	41,495	Program Assistant II (Y)	5FN	1	42,118
							PAYROLL & ACCOUNTING SECTION			
					1	74,922	General Accounting Manager (Y)	1DX	1	76,046
					1	39,507	Accounting Assistant III	5EN	1	40,100
					1	39,507	Personnel Payroll Assistant II	6HN	1	40,100
					1	35,361	Accounting Assistant I	6GN	1	35,893
							FACILITIES & FLEET SECTION			
					1	47,109	Bldg. Maint. Supvr. II (X)(Y)	1BX	1	47,816
					1	57,178	Bldg. Services Supervisor II (X)	1AX	1	58,036
					1	44,194	Bldg. Services Supervisor II	1AX	1	52,475
					1	65,000	Library Facilities Manager (X)(Y)	1EX	1	65,975
					1	28,942	Facilities Project Coordinator	2IN		
							FLEET UNIT			
					1	45,397	Library Driver	8IN	1	46,077
							FACILITIES UNIT			
					1	47,663	Heating & Ventilating Mechanic III	7FN	1	48,370

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
					2	90,849	Heating & Ventilating Mechanic II	7DN	2	92,212
					1	64,584	Electrical Mechanic	7MN	1	65,562
					1	57,928	Carpenter	7K	1	58,802
					1	77,914	Facilities Control Specialist	3SN	1	79,083
							CENTRAL CUSTODIAL UNIT			
					1	40,287	Custodial Worker III	8EN	1	40,891
					15	558,876	Custodial Worker II - City Laborer	8DN	15	563,767
							NEIGHBORHOOD CUSTODIAL UNIT			
					12	447,860	Custodial Worker II - City Laborer (X)	8DN	12	446,115
							TECHNICAL SERVICES BUREAU			
					1	74,912	Management Librarian (Y)	1DX	1	76,036
					1	53,519	Management Librarian	1DX		
					1	96,943	Library Tech. Serv. Mgr. (X)(Y)	1IX	1	98,397
					2	109,530	Librarian III	2DN	2	111,173
							AUTOMATION SECTION			
					1	75,346	Network Analyst Senior (X)	2HN	1	76,477
					1	82,758	Network Manager (X)(Y)	1GX	1	84,000
					1	60,079	Network Analyst Assistant	2EN	1	50,214
					1	49,472	Network Analyst Assistant (X)	2EN	2	100,428
					1	40,836	Librarian III (X)	2DN		
					6	212,176	Library Technology Specialist	5DN		
							Library Technology Specialist (X)	5DN	6	215,358
							Library Reference Assistant (X)	5DN	1	41,449
							ACQUISITIONS & SERIALS SECTION			
					1	46,975	Library Technician IV	5FN	1	47,680
					1	44,194	Administrative Specialist Senior (Y)	2EX	1	44,857
					2	72,868	Library Technician III	6FN	2	73,961
					6	206,939	Library Technician II	6EN	6	210,043
					1	7,750	Library Circulation Aide (0.56 FTE)	9CN		
							ORIGINAL CATALOGING SECTION			
					2	106,353	Librarian III (B)	2DN	2	107,948
					1	24,067	Librarian III (0.50 FTE) (B)	2DN	1	24,428
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	46,975	Library Technician IV	5FN	1	47,680
					4	163,346	Copy Cataloging Technician II (B)	6HN	4	164,274
					1	37,464	Library Technician III	6FN	1	37,345
					5	171,398	Library Technician II	6EN	4	135,733
							Library Technician II (0.50 FTE)	6EN	1	17,783
							CALL DIRECTOR SECTION			
					1	37,271	Communications Assistant I	6FN	1	37,830
							SECURITY SECTION			
					1	50,206	Library Security Manager (X)	1CX	1	50,959
					1	51,824	Library Security Investigator (X)	5IN	1	45,888
							AUXILIARY POSITIONS			
					2		Custodial Worker II-City Laborer	8DN	2	
				4,404,335	108	4,779,950	Total Before Adjustments		108	4,910,305

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							Salary & Wage Rate Change			
				25,970		18,000	Overtime Compensated			27,000
						(142,633)	Personnel Cost Adjustment			(143,972)
				2,474		2,350	Other (Shift)			2,500
						(54,371)	Furlough			
				4,432,779	108	4,603,296	Gross Salaries & Wages Total		108	4,795,833
							Reimbursable Services Deduction			
						(52,899)	Capital Improvements Deduction			(99,177)
							Grants & Aids Deduction			
0001	8611	R999	006000	4,432,779	108	4,550,397	NET SALARIES & WAGES TOTAL		108	4,696,656
					100.21		O&M FTE'S		100.15	
					1.25		NON-O&M FTE'S		1.25	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	2,048,554		2,138,687	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,113,495
							OPERATING EXPENDITURES			
0001	8611	R999	630100	103,496		150,500	General Office Expense			146,000
0001	8611	R999	630500	34,116		26,100	Tools & Machinery Parts			31,000
0001	8611	R999	631000	31,125		40,900	Construction Supplies			37,400
0001	8611	R999	631500	8,997		11,025	Energy			11,000
0001	8611	R999	632000	268,833		204,250	Other Operating Supplies			196,905
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	4,219		8,300	Vehicle Rental			8,300
0001	8611	R999	633500	30,900		31,800	Non-Vehicle Equipment Rental			32,700
0001	8611	R999	634000	103,119		59,000	Professional Services			74,000
0001	8611	R999	634500	233,340		290,000	Information Technology Services			311,710
0001	8611	R999	635000	356,208		421,237	Property Services			423,000
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000	226		500	Vehicle Repair Services			500
0001	8611	R999	636500	122,111		129,500	Other Operating Services			111,000
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	65,770		75,400	Reimburse Other Departments			75,400
0001	8611	R999	006300	1,362,460		1,448,512	OPERATING EXPENDITURES TOTAL			1,458,915
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,545,173		1,566,653	Library Materials - Books & Other			1,553,652
							Cleaning Equipment		1	3,074
					5	2,500	Computer Mobile Devices		5	2,500
				17,243			Computer Software			15,000

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							HVAC Parts & Accessories		1	8,500
				747			Miscellaneous		7	3,745
					1	4,500	Other Audio			
					1	784	Saws & Shearing Tools			
					3	6,231	Technical Tools			
				747			Other Previous Experience			
				1,563,910	10	1,580,668	Subtotal - Additional Equipment		14	1,586,471
							Replacement Equipment			
				5,466	60	15,000	Computer Monitors		25	6,250
				16,403	20	20,000	Computer Printing Equipment		20	20,000
				129,587	153	110,000	Computers		221	169,500
				4,032		80,000	Computer Network			20,000
				4,471		16,210	Computer Peripherals			30,000
				24,125			Computer Server & Components			140,000
					2	10,000	Computer Software			
				2,263			Floor Maintenance Machines		2	6,419
					4	4,446	Lawn Maintenance Equipment			
				1,650	2	1,995	Miscellaneous		2	5,531
				1,929			Office Furniture			
				1,498			Other Previous Experience			
				191,424	241	257,651	Subtotal - Replacement Equipment		270	397,700
0001	8611	R999	006800	1,755,334	251	1,838,319	EQUIPMENT PURCHASES TOTAL		284	1,984,171
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				9,599,127		9,975,915	LIBRARY ADMINISTRATIVE SERVICES DECISION UNIT TOTAL			10,253,237

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY			
							BRANCH LIBRARY			
							SERVICES DECISION UNIT			
							SALARIES & WAGES			
							BRANCH SERVICES DIVISION			
					1	89,386	Library Public Services Area Mgr. (X)(Y)	1HX	1	90,727
							BRANCH LIBRARY SERVICES POOL			
					12	648,345	Librarian III	2DN	12	660,102
					1	37,464	Library Circulation Assistant II	6FN		
					33	1,019,359	Library Circulation Assistant I	6EN	33	1,007,809
					1	16,611	Library Circulation Assistant I (0.50 FTE)	6EN	1	17,783
					35	274,670	Library Circulation Aide (0.56 FTE)	9CN	35	275,450
					8	478,495	Library Branch Manager (X)	1DX	8	476,705
					8	298,899	Library Reference Assistant	5DN	8	307,762
					5	211,572	Librarian II	2CN	5	208,039
					12	482,039	Neighborhood Library Services Assistant	5EN		
							Branch Library Services Assistant	5EN	12	489,269
							AUXILIARY POSITIONS			
					2		Librarian III	2DN	2	
					1		Library Circulation Assistant I	6EN	1	
					4		Library Circulation Aide (0.56 FTE)	9CN	4	
				3,351,671	123	3,556,840	Total Before Adjustments		122	3,533,646
							Salary & Wage Rate Change			
				25,190		20,000	Overtime Compensated			25,000
						(106,258)	Personnel Cost Adjustment			(105,714)
				5,782		6,450	Other (Shift)			6,300
						(41,344)	Furlough			
				3,382,643	123	3,435,688	Gross Salaries & Wages Total		122	3,459,232
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	8612	R999	006000	3,382,643	123	3,435,688	NET SALARIES & WAGES TOTAL		122	3,459,232
					96.94		O&M FTE'S		95.97	
							NON-O&M FTE'S			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,609,287		1,614,773	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,556,654
							OPERATING EXPENDITURES			
0001	8612	R999	630100	8,365		12,000	General Office Expense			12,000
0001	8612	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	338,183		349,875	Energy			364,426
0001	8612	R999	632000	4,645		8,803	Other Operating Supplies			5,921
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	683			Vehicle Rental			
0001	8612	R999	633500	177			Non-Vehicle Equipment Rental			
0001	8612	R999	634000				Professional Services			
0001	8612	R999	634500				Information Technology Services			
0001	8612	R999	635000	278,102		361,900	Property Services			435,900
0001	8612	R999	635500	32,665		26,000	Infrastructure Services			26,000
0001	8612	R999	636000				Vehicle Repair Services			
0001	8612	R999	636500	7,340		5,600	Other Operating Services			6,600
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	11		1,500	Reimburse Other Departments			1,500
0001	8612	R999	006300	670,171		765,678	OPERATING EXPENDITURES TOTAL			852,347
							EQUIPMENT PURCHASES			
							Additional Equipment			
				3,086	1	2,500	Library Furniture			
				3,086	1	2,500	Additional Equipment Subtotal			
							Replacement Equipment			
				1,513	4	3,488	Library Furniture			
							Miscellaneous		2	3,685
							Other Previous Experience			
				1,513	4	3,488	Replacement Equipment Subtotal		2	3,685
0001	8612	R999	006800	4,599	5	5,988	EQUIPMENT PURCHASES TOTAL		2	3,685
							SPECIAL FUNDS			
0001	8610	R863	006300	13,182		13,182	Villard Square Rent Payment*			13,182
				13,182		13,182	SPECIAL FUNDS TOTAL			13,182
							BRANCH LIBRARY			
				5,679,882		5,835,309	SERVICES DECISION UNIT TOTAL			5,885,100

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							LIBRARY			
							CENTRAL LIBRARY DECISION UNIT			
							SALARIES & WAGES			
							CENTRAL LIBRARY SERVICES BUREAU			
					1	79,083	Library Public Services Area Mgr. (X)(Y)	1HX	1	70,126
							ARTS & MEDIA SECTION			
					1	74,922	Management Librarian	1DX	1	63,289
							READY REFERENCE SECTION			
							Management Librarian	1DX	1	54,321
							HUMANITIES & ARCHIVES SECTION			
					1	60,809	Librarian V	1FX	1	79,848
					1	18,732	Office Assistant III (0.5 FTE)	6FN	1	19,013
					1	13,787	Library Circulation Asst. I (0.5 FTE)	6EN	1	13,993
							CITY ARCHIVES UNIT			
					1	40,836	Archives Technician	6HN	1	41,449
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION			
					1	60,809	Librarian V	1FX	1	61,721
					1	31,734	Office Assistant II	6EN	1	32,210
							EDUCATION & OUTREACH SERVICES SECTION			
					1	77,655	Librarian V (X)(Y)	1FX	1	78,820
					1	53,519	Management Librarian	1DX		
					2	98,428	Library Education Outreach Spec. (X)(Z)	2DN	3	99,904
					1	40,836	Library Services Asst.	5DN	1	41,307
					2	70,696	Library Circulation Asst. II	6FN	2	71,756
					6	120,057	Library Youth Educator (0.50 FTE) (X)	2BN	6	121,858
							Library Circulation Assistant I (0.50 FTE)	6EN	1	13,994
							CENTRAL LIBRARY SERVICES POOL			
					23	1,153,784	Librarian III	2DN	23	1,158,606
					1	62,123	Librarian IV	2FX		
					6	223,935	Library Reference Assistant	5DN	5	186,491
					6	261,477	Librarian II	2CN	6	270,737
							Management Librarian (X)	1DX	1	54,321
							TALKING BOOK AND BRAILLE LIBRARY (D)			
					1	70,467	Management Librarian (D)	1DX	1	71,524
					1	45,211	Librarian III (D)	2DN	1	45,889
					1	41,483	Librarian II (D)	2CN	1	42,105
					1	36,395	Library Services Assistant (D)	5DN	1	39,927
					3	113,658	Library Reference Assistant (D)	5DN	3	115,362
					2	73,859	Audio Machine Technician (D)	6FN	2	74,967
					1	31,745	Office Assistant II (D)	6EN	1	32,221
					4	129,608	Library Circulation Assistant I (D)	6EN	4	134,688
					1	7,750	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,870
							CIRCULATION BUREAU			
					1	59,997	Administrative Specialist Sr.	2EX	1	60,897
					1	62,694	Librarian V (X)	1FX		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					1	36,902	Library Circulation Assistant III	6HN	1	37,456
					2	71,408	Library Circulation Assistant II	6FN	3	104,237
							REGISTRATION/BOOK RETURN SECTION			
					1	40,836	Library Circulation Assistant III	6HN	1	41,449
					2	68,636	Library Circulation Assistant II	6FN	2	69,665
							CIRCULATION BUREAU POOL			
					17	136,300	Library Circulation Aide (0.56 FTE)	9CN	18	141,660
					1	15,410	Library Circulation Assistant I (0.50 FTE)	6EN	1	15,641
					27	835,785	Library Circulation Assistant I	6EN	27	846,371
							INTER LIBRARY SERVICES GRANT (H)			
					1	40,836	Library Reference Assistant (H)	5DN	1	41,449
					1	7,750	Library Circulation Aide (H) (0.56 FTE)	9CN		
							Library Circulation Asst. I (0.50 FTE) (H)		1	13,994
							AUXILIARY POSITIONS			
					1		Librarian III	2DN	1	
					1		Library Circulation Assistant I	6EN	1	
					10		Library Circulation Aide (0.56 FTE)	9CN	10	
				3,787,851	139	4,469,952	Total Before Adjustments		141	4,471,136
							Salary & Wage Rate Change			
				42,990		33,000	Overtime Compensated			43,000
						(115,988)	Personnel Cost Adjustment			(118,768)
				7,135		7,200	Other (Shift)			7,200
						(45,130)	Furlough			
				3,837,976	139	4,349,034	Gross Salaries & Wages Total		141	4,402,568
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(598,762)	Grants & Aids Deduction			(619,996)
0001	8613	R999	006000	3,837,976	139	3,750,272	NET SALARIES & WAGES TOTAL		141	3,782,572
					95.00		O&M FTE'S		95.06	
					16.12		NON-O&M FTE'S		17.03	

(D) Position Authority to expire 6/30/15 unless Talking Book and Braille Library Grant is extended.

(H) Position authority to expire 6/30/15 unless Interlibrary Services Grant is extended.

(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

(Z) One position funded through a contribution from the Milwaukee

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Public Library Foundation.			
0001	8613	R999	006100	1,802,767		1,762,628	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,702,157
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	8613	R999	630100				General Office Expense			
0001	8613	R999	630500				Tools & Machinery Parts			
0001	8613	R999	631000				Construction Supplies			
0001	8613	R999	631500	408,757		382,758	Energy			384,125
0001	8613	R999	632000	3,933		3,281	Other Operating Supplies			8,374
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	21			Vehicle Rental			
0001	8613	R999	633500				Non-Vehicle Equipment Rental			
0001	8613	R999	634000				Professional Services			
0001	8613	R999	634500				Information Technology Services			
0001	8613	R999	635000	25,097		28,000	Property Services			28,000
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500				Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	437,808		414,039	OPERATING EXPENDITURES TOTAL			420,499
							EQUIPMENT PURCHASES			
							Additional Equipment			
					2	23,731	Library Furniture			
					1	6,194	Miscellaneous			
							Office Furniture		4	6,424
					3	29,925	Subtotal - Additional Equipment		4	6,424
							Replacement Equipment			
				3,089			Library Furniture		6	3,442
							Miscellaneous		1	1,000
							Office Furniture		2	7,978
				3,089			Subtotal - Replacement Equipment		9	12,420
0001	8613	R999	006800	3,089	3	29,925	EQUIPMENT PURCHASES TOTAL		13	18,844
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				6,081,640		5,956,864	DECISION UNIT TOTAL			5,924,072

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							MAYOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU =1DU)			
							SALARIES & WAGES			
					1	147,336	Mayor (Y)	EOE	1	147,336
					1	110,075	Chief of Staff (Y)	1MX	1	111,717
							ADMINISTRATION			
					1	78,469	Policy Planning Coordinator (Y)	1JX	1	79,643
					1	78,933	Interagency Housing Coordinator (A)(Y)	2LX	1	82,243
					1	70,318	Special Assistant to The Mayor (Y)	2KX	1	71,365
					1	53,519	Mayor's Liaison Officer (Y)	2JX	1	54,330
					1	72,977	Staff Assistant - Manager (Y)	2JX	1	74,069
					1	54,000	Staff Assistant to the Mayor-Senior (Y)	2HX		
					1	47,109	Staff Assistant to the Mayor (Y)	2GX	1	54,808
					1		Staff Assistant to the Mayor (Y)	2GX	1	47,819
					1	41,458	Management Services Spec. (Y)	2DN	1	42,078
					1	41,496	Program Assistant II	5FN	1	42,120
					1		Office Assistant III (0.5 FTE)	6FN	1	17,191
					2	12,137	College Intern (0.25 FTE)	9IN	1	12,137
							Housing Outreach Director	1IX	1	72,000
					15	807,827	Total Before Adjustments		14	908,856
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(16,388)	Personnel Cost Adjustment			(16,737)
							Other			
						(10,348)	Furlough			
					15	781,091	Gross Salaries & Wages Total		14	892,119
							Reimbursable Services Deduction			(72,000)
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1110	R999	006000	694,186	15	781,091	NET SALARIES & WAGES TOTAL*		14	820,119
					12.00		O&M FTE'S		12.00	
							NON-O&M FTE'S		1.00	
							(A) Common Council resolution requires that any significant changes in the use of funding in the Strong Neighborhoods Investment Plan, defined as a funding change of 10% or $100,000, whichever is less, shall require Common Council approval.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1110	R999	006100	339,084		367,113	ESTIMATED EMPLOYEE FRINGE BENEFITS			369,054
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			43,000
0001	1110	R999	630100	8,586		11,000	General Office Expense			11,000
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1110	R999	631500				Energy			
0001	1110	R999	632000				Other Operating Supplies			
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000				Vehicle Rental			
0001	1110	R999	633500	3,072		4,000	Non-Vehicle Equipment Rental			4,000
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500				Information Technology Services			
0001	1110	R999	635000				Property Services			
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	10,115		10,000	Other Operating Services			10,000
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	10,720		16,000	Reimburse Other Departments			16,000
0001	1110	R999	006300	32,493		41,000	OPERATING EXPENDITURES TOTAL*			41,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				2,387		3,000	Computers - Printers			1,000
				2,387		3,000	Subtotal - Replacement Equipment			1,000
0001	1110	R999	006800	2,387		3,000	EQUIPMENT PURCHASES TOTAL*			1,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,068,150		1,192,204	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,231,173
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							MUNICIPAL COURT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							COURTROOM PROCEEDINGS			
					3	399,147	Municipal Judge (Y)	EOE	3	399,147
					1	51,455	Municipal Court Clerk II	6ON	1	52,227
					8	372,682	Municipal Court Clerk I	6NN	8	378,272
					5	38,734	Municipal Court Commissioner (Y)	9QX	5	40,000
							MANAGEMENT & ADMINISTRATION			
					1	92,000	Chief Court Administrator (Y)	1KX	1	93,380
					1	90,617	Assistant Court Administrator	1GX	1	91,976
					1		Legal Office Assistant IV	6FN	1	
					1	40,836	Court Services Assistant IV	6HN	2	82,898
					3	105,194	Court Services Assistant III	6FN	4	141,145
					1	36,170	Court Services Assistant IV (A)	6HN	1	37,456
					1	36,170	Accounting Assistant II	6HN		
							Court Services Assistant II	6EN	4	97,533
					1	43,909	Administrative Assistant III	5FN	1	44,567
					1	64,964	Administrative Services Supervisor	1BX	1	65,939
					1	68,000	Network Manager	1GX	1	64,805
					2	112,009	IT Support Specialist-Sr.	2HN	2	112,410
					1	55,374	Programmer Analyst	2GN	1	55,374
							CASH CONTROL & ACCOUNTING			
					1	50,406	Management Accounting Specialist	2FX	1	51,162
					3	118,574	Accounting Assistant II	6HN	4	157,809
					1	41,495	Accounting Assistant III	5EN	1	42,118
							RECORDS AND CASE PREPARATION			
					1	40,836	Court Services Assistant IV	6HN		
					1	33,865	Court Services Assistant III	6FN		
					4	96,092	Court Services Assistant II	6EN		
				1,893,987	43	1,988,529	Total Before Adjustments		43	2,008,218
							Salary & Wage Rate Changes			
						500	Overtime Compensated*			500
						(38,108)	Personnel Cost Adjustment			(39,364)
							Other			
						(21,921)	Furlough			
				1,893,987	43	1,929,000	Gross Salaries & Wages Total		43	1,969,354
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,893,987	43	1,929,000	NET SALARIES & WAGES TOTAL*		43	1,969,354
					36.40		O&M FTE'S		36.40	
							NON-O&M FTE'S			

(A) One position to require English-Spanish Interpreter skills.

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2015 BUDGET DOLLARS
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1320	R999	006100	882,365		906,630	ESTIMATED EMPLOYEE FRINGE BENEFITS			886,209
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1320	R999	630100	200,169		216,100	General Office Expense			218,000
0001	1320	R999	630500				Tools & Machinery Parts			
0001	1320	R999	631000				Construction Supplies			
0001	1320	R999	631500				Energy			
0001	1320	R999	632000	506		1,000	Other Operating Supplies			1,000
0001	1320	R999	632500				Facility Rental			
0001	1320	R999	633000				Vehicle Rental			
0001	1320	R999	633500	1,427		1,000	Non-Vehicle Equipment Rental			1,000
0001	1320	R999	634000	111,554		114,000	Professional Services			116,000
0001	1320	R999	634500	72,044		117,500	Information Technology Services			112,500
0001	1320	R999	635000	851		41,300	Property Services			41,300
0001	1320	R999	635500				Infrastructure Services			
0001	1320	R999	636000				Vehicle Repair Services			
0001	1320	R999	636500	13,815		15,000	Other Operating Services			18,000
0001	1320	R999	637000				Loans and Grants			
0001	1320	R999	637501	141,471		18,100	Reimburse Other Departments			17,600
0001	1320	R999	006300	541,837		524,000	OPERATING EXPENDITURES TOTAL*			525,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						3,000	Office Furniture			6,000
						3,000	Subtotal - Replacement Equipment			6,000
0001	1320	R999	006800	2,987		3,000	EQUIPMENT PURCHASES TOTAL*			6,000
							SPECIAL FUNDS			
0001	1320	R132	006300	19,998		10,000	Minor Projects*			10,000
0001	1320	R134	006300	24,993		30,000	Court Hardware Replacement Project*			30,000
				44,991		40,000	SPECIAL FUNDS TOTAL			40,000
				3,366,167		3,402,630	MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)			3,426,963
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					1	133,885	Commissioner - Bldg. Insp. (X)(Y)	1OX	1	135,893
					1	88,920	Neighborhood Services Ops. Mgr. (X)(Y)	1KX		
							Neighborhood Services Ops. Dir. (X)(Y)	1LX	1	96,572
					1	40,837	Administrative Assistant II	6HN	1	37,456
							INFORMATION TECHNOLOGY DIVISION			
					1	90,728	Network Manager (X)	1GX	1	92,089
					1	75,089	Network Administrator (X)	2IX	1	76,215
					1	55,374	IT Support Specialist-Senior	2GN	1	56,205
							SUPPORT SERVICES DIVISION			
					1	64,638	Business Operations Mgr.-Neigh. Services	1FX	1	72,168
							ADMINISTRATIVE SERVICES SECTION			
					1	65,957	Certification & Communications Coord.(X)	2FX	1	66,946
					1	53,519	Building Codes Enforcement Supv. (X)	1DX	1	54,322
					1	47,109	Administrative Services Supervisor	1BX	1	47,816
							Administrative Services Supervisor (X)	1BX	1	39,485
					1	38,902	Admin. Specialist (X)	2CN		
					2	98,141	Program Assistant III	5IN	1	48,855
					1	43,029	Personnel Payroll Assistant II	6HN	1	43,674
					2	78,563	Accounting Assistant II	6HN	2	79,741
					1	36,902	Office Assistant IV	6HN	1	37,456
					2	68,906	Office Assistant III	6FN	2	74,690
					2	59,560	Office Assistant II	6EN	2	60,452
					1		Graduate Intern (0.58 FTE) (X)	9PN	1	
					1	49,747	Anti-Graffiti Program Coordinator (X)	2DN	1	42,079
					1	40,911	Program Assistant I	5EN	1	41,524
					1	43,909	Program Assistant II	5FN	1	40,100
							BOARDS & COMMISSIONS			
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000
							CONSTRUCTION TRADES DIVISION			
					1	88,446	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	89,772
							CONSTRUCTION SECTION			
					1	66,400	Bldg. Constr. Insp. Supervisor (X)	1FX	1	67,396
					11	643,335	Building Construction Inspector II (X)	3QN	11	647,124
					3	184,369	Boiler Inspector II (X)	3QN	3	187,134
					1	33,865	Office Assistant III	6FN	1	34,373
					1	29,780	Office Assistant II	6EN	1	30,227
							ELECTRICAL INSPECTION SECTION			
					1	80,067	Elect. Insp. Supervisor (X)	1FX	1	81,268
					1	77,134	Fire Protection Engineer III	2IN	1	78,291
					8	483,872	Electrical Inspector II (X)	3QN	8	484,045
					4	240,070	Elevator Inspector II (X)	3QN	4	243,671
					1		Office Assistant II	6EN	1	
					1	37,464	Office Assistant III	6FN	1	38,026

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							PLUMBING INSPECTION SECTION			
					1	70,848	Plumbing Inspection Supervisor (X)	1FX	1	71,911
					10	630,211	Plumbing Inspector II	3PN	10	630,836
					4	236,601	Sprinkler Construction Inspector II (X)	3QN	4	236,128
					1		Office Assistant II	6EN	1	
					1	33,865	Office Assistant III	6FN	1	34,373
							CROSS CONNECTION SECTION			
					1	77,655	Plumbing Inspection Supervisor (X)	1FX	1	78,820
					6	351,921	Plumbing Inspector II	3PN	6	351,702
					1	35,404	Office Assistant III	6FN	1	35,935
					1	31,734	Office Assistant II	6EN	1	32,210
							COMMERCIAL INSPECTION DIVISION			
					1	95,246	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	96,674
							COMMERCIAL INSPECTION SECTION			
					2	109,635	Building Codes Enforcement Supv. (X)	IDX	2	111,280
					16	751,098	Commercial Code Enforc. Inspector (X)	3JN	16	758,027
					1	33,865	Office Assistant III	6FN	1	34,373
					1	14,890	Office Assistant II (0.5 FTE)	6EN	1	15,113
							CONDEMNATION INSPECTION SECTION			
					1	73,049	Bldg. Construction Inspection Supv. (X)	1FX	1	74,144
							Condemnation Program Coordinator	2HX	1	59,688
					3	193,600	Building Construction Inspector II (X)	3QN	3	196,504
					2	74,928	Office Assistant III	6FN	2	76,052
							Program Assistant II	5FN	1	42,118
							RESIDENTIAL INSPECTION DIVISION			
					1	87,978	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	89,297
					1	82,759	Env. Code Enforcement Manager (X)(Y)	1GX	1	84,000
							CODE ENFORCEMENT SECTION			
					5	296,058	Building Codes Enforcement Supv. (X)	IDX	5	300,499
					36	1,581,548	Residential Code Enforc. Inspector (X)	3EN	36	1,600,530
					2		Residential Code Enforc. Inspector (X)	3EN	2	
							Program Assistant III (X)	5IN	1	48,855
					1	45,211	Program Assistant II	5FN	1	45,888
					1	40,837	Office Assistant IV	6HN	1	41,449
					3	115,652	Customer Service Rep. II	6GN	3	117,387
					1	37,464	Customer Service Rep. I	6FN	1	34,373
					2	71,329	Office Assistant III	6FN	2	72,399
					1	35,041	Office Assistant II	6EN	1	35,566
							ENVIRONMENTAL HEALTH SECTION			
					1	65,293	Env. Code Enforcement Supv. (X)(Y)	IDX	1	66,272
					5	261,574	Environmental Risk Officer	2DN	5	265,498
					1	37,727	Office Assistant IV	6HN	1	38,292
							VACANT BUILDING REGISTRATION PROGRAM			
					4	186,135	Residential Code Enforc. Inspector (X)	3LN	4	177,803
					1	37,464	Office Assistant III	6FN	1	38,026
					1	33,865	Office Assistant III (A)	6FN	1	34,373
							RESIDENTIAL RENTAL INSPECTION PROGRAM			
					2	89,628	Residential Code Enforc. Inspector (X)	3LN	4	179,917

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
					2		Residential Code Enforc. Inspector (X)	3LN	2	
							SPECIAL ENFORCEMENT DIVISION			
					1	82,595	Special Enforcement Manager (A)(X)	1IX	1	83,833
					1	62,925	Special Enforcement Supervisor (X)	1FX	1	63,870
					4	226,957	Special Enforcement Inspector (A)(X)	2EN	4	215,579
					10	554,659	Special Enforcement Inspector (X)	2EN	16	771,335
							COURT DIVISION			
					1	75,350	Bldg. Codes Court Administrator (X)(Y)	1GX	1	76,481
					4	211,441	Special Enforcement Inspector (X)	2EN	4	218,221
					1	39,508	Office Assistant IV	6HN		
							Program Assistant II	5FN	1	42,105
					1	37,464	Office Assistant III	6FN	2	68,746
					1	29,780	Office Assistant II	6EN		
							TARGETED ENFORCEMENT (A)			
					1	61,727	Building Codes Enforcement Supv. (A)(X)	IDX	1	62,653
					1	38,963	Customer Service Rep. II (A)(X)	6GN	1	39,547
					8	209,727	Residential Code Enf Inspector (A)(X)	3EN	8	212,871
					1		Residential Code Enf Inspector (A)(X)	3EN	1	
					1	17,521	Office Assistant II (0.50 FTE) (A)	6EN	1	17,783
					1	53,519	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	54,322
					1	39,507	Program Assistant I (A)(X)	5EN	1	40,100
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
					1	79,829	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1	81,026
					6	314,239	Neighborhood Improve. Proj. Insp. (B)(X)	3ON	6	318,953
							Neighborhood Improve. Proj. Insp. (X)(C)	3ON	1	52,750
					1	46,977	Administrative Specialist Sr. (B)(X)	2EX	1	47,682
					1	33,865	Office Assistant III (B)	6FN	1	34,373
							OPERATION IMMEDIATE CLEAN-UP (A)			
					5	88,410	Resid Code Enforc Insp (0.5 FTE) (A)(X)	3EN	5	89,735
							DEVELOPMENT CENTER DIVISION			
					1	99,953	Permit & Development Center Mgr. (Y)	1IX	1	101,453
					1	85,116	Operations Mgr.-Development Center (Y)	1FX	1	86,393
					2	164,010	Plan Examiner III	2JN	2	166,470
					5	330,667	Plan Examiner II	2HN	5	335,628
					1	70,524	Mechanical Plan Examiner III	2JN	1	71,582
					1	73,694	Mechanical Plan Examiner II	2HN	1	67,473
					2	119,207	Building Construction Inspector II (X)	3QN	2	108,052
					2	115,899	Plan Examiner Specialist	2EN	2	116,273
					3	129,965	Program Assistant II	5FN	7	300,385
					3	104,632	Office Assistant III	6FN	1	35,931
					2	73,804	Office Assistant IV	6HN		
							AUXILIARY POSITIONS			
					3		Residential Code Enforc. Inspector (X)	3EN	3	
					2		Building Construction Inspector II (X)	3QN	2	
					2		Special Enforcement Inspector (X)	2EN	2	
					272	12,852,975	Total Before Adjustments		283	13,433,982
							Salary & Wage Rate Change			
							Overtime Compensated*			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
						(219,107)	Personnel Cost Adjustment			(284,918)
						155,852	Other			110,000
						(128,346)	Furlough			
					272	12,661,374	Gross Salaries & Wages Total		283	13,259,064
						(496,714)	Reimbursable Services Deduction			(498,667)
							Capital Improvements Deduction			(134,305)
						(1,327,701)	Grants & Aids Deduction			(1,260,105)
0001	3600	R999	006000	10,629,734	272	10,836,959	NET SALARIES & WAGES TOTAL*		283	11,365,987
					207.50		O&M FTE'S		215.35	
					39.00		NON-O&M FTE'S		40.15	
							(A) To Expire 12/31/14 Unless CDA Program is extended.			
							(B) Positions partially grant funded.			
							(C) Position funded through capital.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3600	R999	006100	4,952,533		5,093,371	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			5,114,694
							OPERATING EXPENDITURES			
0001	3600	R999	630100	209,280		330,000	General Office Expense			281,800
0001	3600	R999	630500	574		400	Tools & Machinery Parts			400
0001	3600	R999	631000				Construction Supplies			
0001	3600	R999	631500				Energy			
0001	3600	R999	632000	34,777		39,750	Other Operating Supplies			40,900
0001	3600	R999	632500				Facility Rental			
0001	3600	R999	633000	304,958		363,000	Vehicle Rental			369,000
0001	3600	R999	633500	15,923		19,000	Non-Vehicle Equipment Rental			19,000
0001	3600	R999	634000	308,642		201,500	Professional Services			307,000
0001	3600	R999	634500	97,203		135,965	Information Technology Services			155,389
0001	3600	R999	635000	11,783		91,750	Property Services			86,480
0001	3600	R999	635500	808,401			Infrastructure Services			
0001	3600	R999	636000				Vehicle Repair Services			
0001	3600	R999	636500	64,249		172,800	Other Operating Services			172,500
0001	3600	R999	637000				Loans and Grants			
0001	3600	R999	637501	214,499			Reimburse Other Departments			
0001	3600	R999	006300	2,070,289		1,354,165	OPERATING EXPENDITURES TOTAL*			1,432,469
							EQUIPMENT PURCHASES			
							Additional Equipment			
						89,895	Network Hardware and Software			42,474
					5	14,000	Computer Equipment		4	16,000
					73	60,444	Mobile Devices			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					78	164,339	Subtotal - Additional Equipment		4	58,474
							Replacement Equipment			
					74	65,046	Computer Workstations		32	35,520
					33	27,176	Mobile Devices			
							Printers		5	6,000
					107	92,222	Subtotal - Replacement Equipment		37	41,520
0001	3600	R999	006800	148,735	185	256,561	EQUIPMENT PURCHASES TOTAL*		41	99,994
							SPECIAL FUNDS			
0001	3600	R383	006300	29,989		30,000	Community Sanitation Fund*			30,000
0001	3600	R384	006300	1,763,973		1,770,000	Animal Pound Contract*			1,793,000
0001	3600	R365	006300	149,537		175,000	Anderson Lake Tower*			170,000
0001	3600	R366	006300	1,000,908		1,319,000	Razing and Vacant Building Protection*			
				2,944,407		3,294,000	SPECIAL FUNDS TOTAL			1,993,000
				20,745,698		20,835,056	DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			20,006,144

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=1DU)			
							SALARIES & WAGES			
				13,310,247		12,514,156	Overtime Compensated			12,414,156
							Contract-Reimbursed Overtime			
				147,564,198		149,636,733	All Other Salaries & Wages			152,580,551
0001	3310	R999	006000	160,874,445		162,150,889	NET SALARIES & WAGES TOTAL*			164,994,707
					2,848		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,809	
					2704.73		O&M FTE'S		2716.86	
					43.23		NON-O&M FTE'S		38.23	
0001	3310	R999	006100	62,741,033		66,481,864	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			65,997,883
							OPERATING EXPENDITURES			
0001	3310	R999	630100	727,602		758,900	General Office Expense			808,900
0001	3310	R999	630500	212,874		125,600	Tools & Machinery Parts			125,600
0001	3310	R999	631000	240,630		199,700	Construction Supplies			199,700
0001	3310	R999	631500	3,738,461		3,896,834	Energy			3,757,050
0001	3310	R999	632000	1,719,129		971,017	Other Operating Supplies			1,163,517
0001	3310	R999	632500	6,133		8,200	Facility Rental			8,200
0001	3310	R999	633000				Vehicle Rental			
0001	3310	R999	633500	412,324		526,100	Non-Vehicle Equipment Rental			601,100
0001	3310	R999	634000	699,407		461,440	Professional Services			511,440
0001	3310	R999	634500	1,607,333		2,047,128	Information Technology Services			2,694,375
0001	3310	R999	635000	839,024		1,155,932	Property Services			1,215,932
0001	3310	R999	635500	2,437			Infrastructure Services			
0001	3310	R999	636000	189,808		231,500	Vehicle Repair Services			231,500
0001	3310	R999	636500	2,364,602		2,855,530	Other Operating Services			3,185,530
0001	3310	R999	637000				Loans and Grants			
0001	3310	R999	637501	1,612,858		163,000	Reimburse Other Departments			213,000
0001	3310	R999	006300	14,372,622		13,400,881	OPERATING EXPENDITURES TOTAL*			14,715,844
0001	3310	R999	006800	3,002,864		1,996,739	EQUIPMENT PURCHASES TOTAL*			2,838,500
							SPECIAL FUNDS TOTAL			27,600
				240,990,964		244,030,373	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			248,574,534
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT			
							OFFICE OF THE CHIEF			
					1	147,336	Chief of Police (Y)	4SX	1	147,336
					1	97,306	Chief of Staff - Police (Y)	1JX	1	108,642
					1	53,328	Administrative Assistant IV	5IN	1	54,128
					1	65,354	Police Officer	4B	1	65,354
					1	77,420	Staff Assistant - Sr.	2IX	1	78,582
					1	38,355	Administrative Assistant II	6HN	1	38,897
					1	45,695	Graphic Designer II	2BN	1	47,048
							PUBLIC RELATIONS			
					1		Public Relations Manager			
							Media Producer	2EN	1	48,133
					1	77,500	Police Sergeant	4G	1	77,500
							AUDIO VISUAL SECTION			
					1	85,751	Police Audiovisual Specialist	4K	1	85,751
					1	36,371	Media Producer	2EN	1	49,558
							BUDGET & FINANCE DIVISION			
					1	83,815	Police Budget & Admin. Manager	1HX	1	85,073
					1	81,291	Police Finance & Planning Manager	2LX		
					1	66,105	Accountant III	2GX	1	67,097
					1	42,594	Accountant I	2CN	1	43,855
					2	73,804	Accounting Assistant II	6HN	2	74,911
					2	59,097	Office Assistant II	6EN	2	63,604
							SOUTH COMMAND			
					1	120,632	Assistant Chief of Police	4RX	1	122,442
					1	110,031	Deputy Inspector of Police	4P	1	110,031
					1	38,355	Administrative Assistant II	6HN	1	38,897
					1	65,354	Police Officer	4B	1	65,354
							DISTRICT 1			
					1	96,761	Captain of Police	4N	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500
					13	1,007,500	Police Sergeant	4G	13	1,007,500
					90	5,881,847	Police Officer	4B	90	5,881,847
					10	653,539	Police Officer (P)	4B	10	653,539
					2	130,708	Community Liaison Police Officer	4B	2	130,708
					6	185,594	Police District Office Assistant	6EN	6	195,981
							DISTRICT 2 AND WEED & SEED INITIATIVE			
					1	96,761	Captain of Police	4N	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500
					17	1,317,500	Police Sergeant	4G	17	1,317,500
					160	10,456,616	Police Officer	4B	160	10,456,616
					2	130,708	Community Liaison Police Officer	4B	2	130,708
					2	130,708	Police Officer (S)	4B	2	130,708
					9	278,391	Police District Office Assistant	6EN	8	261,308
							DISTRICT 6			
					1	96,761	Captain of Police	4N	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500
					17	1,317,500	Police Sergeant	4G	17	1,317,500

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
					92	6,012,554	Police Officer	4B	92	6,012,554
					2	130,708	Community Liaison Police Officer	4B	2	130,708
					9	278,391	Police District Office Assistant	6EN	8	261,308
							SOUTH INVESTIGATIONS			
					1	96,761	Captain of Police	4N	1	96,761
					5	427,500	Police Lieutenant	4L	5	427,500
					28	2,069,200	Detective	4F	22	1,625,800
					1	40,394	Police Services Specialist - Investigator	5EN	1	40,394
							NEIGHBORHOOD TASK FORCE			
					1	96,761	Captain of Police	4N	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500
					5	147,735	Office Assistant II	6EN	5	159,010
					4	261,415	Police Officer	4B	4	261,415
					1	28,642	Police Aide	6BN	1	28,642
					6	392,123	Police Officer (F)	4B	6	392,123
							CANINE UNIT			
					4	261,415	Police Officer	4B	4	261,415
							FUGITIVE APPREHENSION UNIT			
					19	1,241,723	Police Officer	4B	19	1,241,723
							MARINE UNIT			
					1	77,500	Police Sergeant	4G	1	77,500
					12	784,246	Police Officer	4B	12	784,246
							MOTORCYCLE UNIT			
					6	465,000	Police Sergeant	4G	6	465,000
					42	2,744,862	Police Officer	4B	42	2,744,862
							MOUNTED PATROL			
					1	77,500	Police Sergeant	4G	1	77,500
					5	326,769	Police Officer	4B	5	326,769
							STREET CRIMES UNIT			
					6	465,000	Police Sergeant	4G	6	465,000
					18	1,176,369	Police Officer	4B	18	1,176,369
							TACTICAL ENFORCEMENT			
					9	697,500	Police Sergeant	4G	9	697,500
					34	2,222,031	Police Officer	4B	34	2,222,031
							CENTRAL BOOKING			
					1	85,500	Police Lieutenant	4L	1	85,500
					8	620,000	Police Sergeant	4G	8	620,000
					51	3,333,046	Police Officer	4B	51	3,333,046
							COURT ADMINISTRATION SECTION			
					1	77,500	Police Sergeant	4G	1	77,500
					2	139,835	Court Liaison Officer	4C	2	139,835
					20	1,307,077	Police Officer	4B	20	1,307,077
					1	34,804	Office Assistant III	6FN	1	35,737
					1	29,547	Office Assistant II	6EN	1	31,802

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							COMMUNITY OUTREACH & EDUCATION			
					1	77,500	Police Sergeant	4G	1	77,500
					1	65,354	Police Officer	4B	1	65,354
					12	784,247	Police Officer (L)	4B	12	784,247
					1	38,612	Office Assistant IV	6HN	1	39,415
							CENTRAL COMMAND			
					1	120,632	Assistant Chief of Police	4RX	1	122,442
					1	38,355	Administrative Assistant II	6HN	1	38,897
							DISTRICT 3			
					1	96,761	Captain of Police	4N	1	96,761
					4	342,000	Police Lieutenant	4L	4	342,000
					20	1,550,000	Police Sergeant	4G	20	1,550,000
					176	11,502,278	Police Officer	4B	176	11,502,278
					2	130,708	Community Liaison Police Officer	4B	2	130,708
					9	278,391	Police District Office Assistant	6EN	8	261,309
					8	591,200	Detective	4F	8	591,200
							DISTRICT 5			
					1	96,761	Captain of Police	4N	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500
					18	1,395,000	Police Sergeant	4G	18	1,395,000
					176	11,502,278	Police Officer	4B	176	11,502,278
					2	130,708	Community Liaison Police Officer	4B	2	130,708
					9	278,391	Police District Office Assistant	6EN	8	261,309
							CENTRAL INVESTIGATIONS			
					1	96,761	Captain of Police	4N	1	96,761
					5	427,500	Police Lieutenant	4L	5	427,500
					33	2,438,700	Detective	4F	28	2,069,200
							PROPERTY CONTROL SECTION			
					1	77,500	Police Sergeant	4G	1	77,500
							Property Control Manager		1	40,000
					14	914,954	Police Officer	4B	14	914,954
					1	34,804	Office Assistant III	6FN	1	35,737
					1	85,500	Police Lieutenant	4L	1	85,500
					1	38,484	Teller	6HN	1	39,623
							TECHNICAL COMMUNICATIONS DIVISION			
					1	96,761	Captain of Police	4N	1	96,761
							Technical Communications Manager		1	48,000
					2	171,000	Police Lieutenant	4L	2	171,000
					1	57,631	Telecommunications Supervisor	1CX	1	50,960
					5	346,696	Police Alarm Operator (G)	4C	5	346,696
					9	697,500	Police Sergeant	4G	9	697,500
					8	522,831	Police Officer	4B	8	522,831
					62	2,093,864	Police Telecommunicator	6FN	62	2,168,140
					7	258,820	Police Telecommunicator-Lead	6HN		
							Lead Police Telecommunicator	6HN	6	230,316
					10	90,000	Police Telecommunicator Seasonal	9MN	10	90,000
					1	34,803	Office Assistant III	6FN	1	35,737
					2	70,592	Mail Processor	6FN	2	72,680
					1	49,728	Telecommunications Specialist	1BX	2	98,290
					54	2,363,727	Police Dispatcher (G)	6NN	54	2,478,762
							Police Telecommunicator - Auxiliary	6FN	10	54,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							NORTH COMMAND			
					1	120,632	Assistant Chief of Police	4R	1	122,442
					1	38,355	Administrative Assistant II	6HN	1	38,897
							DISTRICT 4			
					1	96,761	Captain of Police	4N	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500
					16	1,240,000	Police Sergeant	4G	16	1,240,000
					135	8,822,770	Police Officer	4B	135	8,822,770
					2	130,708	Community Liaison Police Officer	4B	2	130,708
					9	278,391	Police District Office Assistant	6EN	8	261,309
							DISTRICT 7			
					1	96,761	Captain of Police	4N	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500
					16	1,240,000	Police Sergeant	4G	16	1,240,000
					177	11,567,631	Police Officer	4B	177	11,567,631
					2	130,708	Community Liaison Police Officer	4B	2	130,708
					9	278,391	Police District Office Assistant	6EN	8	261,309
							NORTH INVESTIGATIONS			
					1	96,761	Captain of Police	4N	1	96,761
					5	427,500	Police Lieutenant	4L	5	427,500
					24	1,773,600	Detective	4F	18	1,330,200
							POLICE ACADEMY			
					1	108,732	Deputy Inspector of Police	4P	1	108,732
					1	96,761	Captain of Police	4N	1	96,761
					2	171,000	Police Lieutenant	4L	2	171,000
					7	542,500	Police Sergeant	4G	7	542,500
					20	1,307,077	Police Officer	4B	20	1,307,077
					1	73,900	Detective	4F	1	73,900
					1	36,718	Accounting Assistant I	6GN	1	34,312
					1	38,355	Administrative Assistant II	6HN	1	39,623
					1	29,547	Office Assistant II	6EN	1	31,802
							FACILITIES SERVICES SECTION			
					1	70,000	Police Facilities Manager	1GN	1	71,050
					1	70,295	Building Maintenance Asst. Manager	1CN		
							Police Facilities Assistant Manager	1EX	1	70,295
					1	56,533	Police Fleet Supervisor	1BX	1	47,816
					4	226,610	Building Maintenance Supervisor II	1BN	4	224,459
					6	279,742	Heating & Ventilating Mechanic II	7DN		
							Maintenance Technician II		6	284,298
					6	262,311	Building Maintenance Mechanic II	7CN	6	265,482
					39	1,516,974	Custodial Worker II-City Laborer	8DN	39	1,511,211
					1	41,311	Vehicle Services Assistant	8FN	1	41,931
					7	273,014	Garage Attendant	8DN	7	277,081
					5	326,769	Police Officer	4B	5	326,769
					1	34,804	Office Assistant III	6FN	1	35,737
					1	67,152	Police Fleet Manager	1DX	1	68,159
					1	29,547	Office Assistant II	6EN	1	31,802
					5	249,659	Emergency Vehicle Equipment Installer	3MN	5	215,025
							PRINTING & STORES SECTION			
					1	47,980	Printing, Stores, & Building Services Supv	1BX	1	48,700

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
					1	44,336	Printer	7FN	1	45,649
					1	42,660	Production Designer II	7GN		
					1	37,568	Inventory Control Assistant II	6HN	1	38,680
					1	38,484	Inventory Control Assistant III	6HN	1	39,623
							CROSSING GUARD DIVISION			
					2	123,742	Safety Specialist-Senior	2EX	2	123,695
					207	878,715	School Crossing Guard	9GN	207	878,715
					10	42,450	School Crossing Guard (X)	9GN		
					1	4,245	School Crossing Guard (W)	9GN	1	4,245
					28	118,860	School Crossing Guard (Aux.)	9GN	28	118,860
					3	35,454	School Crossing Guard - Operator	9GN	3	35,454
					3	35,454	School Crossing Guard - Dispatcher	9GN	3	35,454
							RISK MANAGEMENT			
					1	115,749	Inspector of Police	4QX	1	117,485
					1	53,328	Administrative Assistant IV	5IN	1	54,128
							INTERNAL AFFAIRS DIVISION			
					1	108,732	Deputy Inspector of Police	4P	1	108,732
					1	96,761	Captain of Police	4N	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500
					12	930,000	Police Sergeant	4G	12	930,000
					13	960,700	Detective	4F	11	812,900
					1	38,612	Office Assistant IV	6HN	1	39,415
					2	69,606	Office Assistant III	6FN	2	71,474
					5	147,735	Office Assistant II	6EN	5	159,010
					4	261,415	Police Officer	4B	4	261,415
							HUMAN RESOURCES DIVISION			
					1	96,706	Human Resources Administrator	1HX	1	98,157
					1	38,612	Office Assistant IV	6HN	1	39,415
					1	34,803	Office Assistant III	6FN	1	35,737
					2	59,094	Office Assistant II	6EN	2	63,604
					1	70,295	Human Resources Specialist	1CX	1	74,917
					2	105,458	Human Resources Analyst - Senior	2FX	2	127,883
					2	155,000	Police Sergeant	4G	2	155,000
					2	130,708	Police Officer	4B	2	130,708
							MEDICAL SECTION			
					1	50,206	Health & Safety Officer	2GX	1	50,206
					1	41,458	Health & Safety Specialist	2DN	1	42,079
					1	38,612	Office Assistant IV	6HN	1	39,415
					1	34,804	Office Assistant III	6FN	1	35,737
					1	29,547	Office Assistant II	6EN	1	31,802
							BACKGROUND INVESTIGATION UNIT			
					1	77,500	Police Sergeant	4G	1	77,500
					2	130,708	Police Officer	4B	2	130,708
					1	73,900	Detective	4F	1	73,900
					1	34,804	Office Assistant III	6FN	1	35,737
							PAYROLL SECTION			
					1	52,579	Police Payroll Supervisor	1CN	1	53,368
					2	77,190	Personnel Payroll Assistant II	6HN	2	77,190
					1	36,170	Personnel Payroll Assistant I	6GN		
					1	41,495	Personnel Payroll Assistant III	5EN	1	41,133

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							INSPECTIONS			
					1	108,732	Deputy Inspector of Police	4P	1	108,732
					2	193,523	Captain of Police	4N	2	193,523
							SPECIALIZED INVESTIGATIONS			
					1	115,749	Inspector of Police	4Q	1	117,485
							INTELLIGENCE FUSION CENTER			
					1	96,761	Captain of Police	4N	1	96,761
					1	85,500	Police Lieutenant	4L	1	85,500
					16	1,182,400	Detective	4F	8	591,200
					7	457,477	Police Officer	4B	7	457,477
					1	77,500	Police Sergeant	4G	1	77,500
					24	465,962	Crime Analyst	2GN	24	607,722
					1	68,717	Crime & Intelligence Specialist	1FX	1	68,717
					2	59,094	Office Assistant II	6EN	2	63,604
							INVESTIGATIVE MANAGEMENT DIVISION			
					1	96,761	Captain of Police	4N	1	96,761
					1	85,500	Police Lieutenant	4L	1	85,500
					1	77,500	Police Sergeant	4G	1	77,500
					3	221,700	Detective	4F	3	221,700
					3	196,062	Police Officer	4B	3	196,062
					1	46,731	Office Supervisor II	2CN	1	41,972
					2	77,224	Office Assistant IV	6HN	2	78,830
					4	139,212	Office Assistant III	6FN	4	142,948
					7	206,829	Office Assistant II	6EN	7	222,614
					2	80,788	Police Services Specialist - Investigator	5EN	2	80,788
					1	36,718	Administrative Assistant I	6GN	1	37,805
							NARCOTICS			
					1	96,761	Captain of Police	4N	1	96,761
					2	171,000	Police Lieutenant	4L	2	171,000
					1	85,500	Police Lieutenant (N)	4L	1	85,500
					1	85,500	Police Lieutenant (K)	4L	1	85,500
					15	1,108,500	Detective	4F	13	960,700
					1	73,900	Detective (N)	4F	1	73,900
					11	812,900	Detective (K)	4F	11	812,900
					1	96,761	Captain of Police	4N	1	96,761
					1	65,354	Police Officer (N)	4B	1	65,354
					4	261,415	Police Officer (K)	4B	4	261,415
							SENSITIVE CRIMES DIVISION			
					1	96,761	Captain of Police	4N	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500
					3	232,500	Police Sergeant	4G	3	232,500
					16	1,182,400	Detective	4F	13	960,700
					26	1,699,200	Police Officer	4B	26	1,699,200
					1	43,854	Administrative Services Specialist	2BN	1	43,854
					3	88,641	Office Assistant II	6EN	3	95,406
					2	80,788	Police Services Specialist - Investigator	5EN	2	80,788
					1	39,094	Program Assistant II	5FN	1	40,251
							METROPOLITAN DIVISION			
					1	96,761	Captain of Police	4N	1	96,761
					8	684,000	Police Lieutenant	4L	8	684,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
					51	3,768,900	Detective	4F	51	3,768,900
					9	588,185	Police Officer	4B	9	588,185
					2	80,788	Police Serv. Specialist - Investigator	5EN	2	80,788
					2	59,094	Office Assistant II	6EN	2	63,604
							FORENSICS			
					1	96,761	Captain of Police	4N	1	96,761
					5	396,032	Police Identification Supervisor	4I	5	419,750
					37	2,555,926	Forensic Investigator	4C	37	2,568,614
					1	78,474	Chief Latent Print Examiner	4H	1	78,474
					2	143,019	Document Examiner	4F	2	147,924
					2	147,374	Forensic Video Examiner	4F	2	147,374
					4	295,953	Latent Print Examiner	4F	4	296,468
					1	36,718	Administrative Assistant I	6GN	1	37,805
					5	147,735	Office Assistant II	6EN	5	159,010
					1	78,474	Identification Systems Spec.	4H	1	78,474
					3	196,062	Police Officer	4B	3	196,062
							STRATEGIC MANAGEMENT			
					1	115,749	Inspector of Police	4QX	1	117,485
							OFFICE OF MANAGEMENT & PLANNING			
					1	85,500	Police Lieutenant	4L	1	85,500
					3	232,500	Police Sergeant	4G	3	232,500
					1	73,900	Detective	4F	1	73,900
					1	34,803	Office Assistant III	6FN	1	35,737
					2	130,708	Police Officer	4B	2	130,708
							EXECUTIVE PROTECTION UNIT			
					1	86,732	Administrative Lieutenant of Police (D)	4L	1	86,732
					5	326,769	Police Officer	4B	5	326,769
							TACTICAL PLANNING & LOGISTICS			
					1	65,354	Police Officer	4B	1	65,354
					1	85,500	Police Lieutenant	4L	1	85,500
							OPEN RECORDS SECTION			
					5	326,769	Police Officer	4B	5	326,769
					2	59,094	Office Assistant II	6EN	2	63,604
					1	38,612	Office Assistant IV	6HN	1	39,415
							INFORMATION TECHNOLOGY DIVISION			
					1	96,761	Captain of Police	4N	1	96,761
					1	77,500	Police Sergeant	4G	1	77,500
					2	130,708	Police Officer	4B	2	130,708
					1	125,000	Police Information Systems Director	1MX	1	126,875
					1	34,803	Office Assistant III	6FN	1	35,737
					9	378,848	Helpdesk Specialist II	3IN	9	396,414
					1	36,718	Accounting Assistant I	6GN	1	37,805
					1	77,848	Data Services Manager	1GX	1	79,016
					1	80,266	Network Manager	1GX	1	81,470
					5	286,840	Network Coordinator - Sr.	2GX	5	231,031
					1	56,888	Data Communications Specialist	2HX	1	
					1	72,827	Systems Security Administrator	2IX	1	73,920
					1	67,255	Programmer Analyst	2GN	1	68,267
					1	88,230	Information Systems Manager-MPD	2LX	1	89,554
					1	60,619	Systems Analyst-Sr.	2IX	1	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
					1		Network Manager Assistant		1	
					1		Wireless Interface Manager		1	
					1		Systems Analyst-Project Leader	2LX	1	
					1	58,682	Video Electronic Technician	3MN	1	60,419
							RADIO COMMUNICATIONS			
					1	70,467	Electronic Technician Supervisor	1DX	1	54,322
					1	60,809	Communications Systems Manager	1FX	1	84,000
					7	410,774	Electronic Technician	3MN	7	419,062
					1	38,612	Office Assistant IV	6HN	1	39,415
							RECORDS MANAGEMENT SECTION			
					1	53,519	Police Records Manager	1DX	1	67,139
					2	108,910	Office Supervisor II	2CN	1	39,881
							Police Records Supervisor	1AX	1	48,798
							Police Records Specialist III	5EN	18	758,124
					2	155,000	Police Sergeant	4G	2	155,000
					3	196,062	Police Officer	4B	3	196,062
					4	154,449	Office Assistant IV	6HN	3	111,240
					6	209,650	Office Assistant III	6FN	1	30,530
					25	748,581	Office Assistant II	6EN	14	
							Police Records Assistant Manager	1CX	1	63,942
					1	59,997	Administrative Specialist-Sr.	2EX		
					1	41,715	Office Coordinator	5EN		
					1	34,767	Microfilm Technician	3BN	1	35,796
							LICENSE INVESTIGATION UNIT			
					1	77,500	Police Sergeant	4G	1	77,500
					6	392,123	Police Officer	4B	6	392,123
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					66	1,890,372	Police Aide	6BN	66	1,890,372
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	273,228
					13	264,563	Police Serv. Special Investigator (0.5 FTE)	5EN	13	264,563
					10		Police Serv. Special Investigator - PPD	5EN	10	
					5	369,500	Detective	4F		
					8	323,152	Police Services Specialist - Investigator	5EN	8	323,152
							Community Serivce Officer		10	
					10	295,470	Office Assistant II	6EN	5	159,010
					7	243,621	Office Assistant III	6FN	7	250,159
					2,848	159,394,292	Total Before Adjustments		2,809	156,577,838
							Salary & Wage Rate Change			
						12,514,156	Overtime Compensated			12,414,156
							Contract-Reimbursed Overtime			
						(9,683,001)	Personnel Cost Adjustment			(4,655,326)
						3,501,017	Other			3,856,879
						(1,750,000)	Furlough			(1,500,000)
					2,848	163,976,464	Gross Salaries & Wages Total		2,809	166,693,547
						(40,000)	Reimbursable Services Deduction			(40,000)
							Capital Improvements Deduction			
						(1,785,575)	Grants & Aids Deduction			(1,658,840)
0001	3310	R999	006000		2,848	162,150,889	NET SALARIES & WAGES TOTAL		2,809	164,994,707

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					2,704.73		O&M FTE'S		2,716.86	
					43.23		NON-O&M FTE'S		38.23	
							(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.			
							(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.			
							(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/30/15 unless agreement is extended.			
							(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.			
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/15 if HIDTA funding and the HIDTA Project are discontinued.			
							(L) Security Resource Officers (SROs). MPS funds 6 positions.			
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/15 unless grant is extended.			
							(P) COPS Hiring Recovery Program (CHRP) Grant. Ten grant funded Police Officer positions to expire 12/31/16 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended			
							(S) Beat Patrol Grant: To expire 12/31/15 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
							(W) Position to expire on 12/31/15 unless the Zoo Interchange Project Grant is extended.			
							(X) Positions to expire 12/01/14.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3310	R999	006100			66,481,864	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			65,997,883
							OPERATING EXPENDITURES			
0001	3310	R999	630100			758,900	General Office Expense			808,900
0001	3310	R999	630500			125,600	Tools & Machinery Parts			125,600

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3310	R999	631000			199,700	Construction Supplies			199,700
0001	3310	R999	631500			3,896,834	Energy			3,757,050
0001	3310	R999	632000			971,017	Other Operating Supplies			1,163,517
0001	3310	R999	632500			8,200	Facility Rental			8,200
0001	3310	R999	633000				Vehicle Rental			
0001	3310	R999	633500			526,100	Non-Vehicle Equipment Rental			601,100
0001	3310	R999	634000			461,440	Professional Services			511,440
0001	3310	R999	634500			2,047,128	Information Technology Services			2,694,375
0001	3310	R999	635000			1,155,932	Property Services			1,215,932
0001	3310	R999	635500				Infrastructure Services			
0001	3310	R999	636000			231,500	Vehicle Repair Services			231,500
0001	3310	R999	636500			2,855,530	Other Operating Services			3,185,530
0001	3310	R999	637000				Loans and Grants			
0001	3310	R999	637501			163,000	Reimburse Other Departments			213,000
0001	3310	R999	006300			13,400,881	OPERATING EXPENDITURES TOTAL			14,715,844
							EQUIPMENT PURCHASES			
							Additional Equipment			
						25,000	Speed Boards			
							In-Car Video Storage			400,000
							Body Cameras			100,000
						25,000	Subtotal - Additional Equipment			500,000
							Replacement Equipment			
					22	616,349	Autos		22	660,000
					22	30,800	Light Bars		22	30,800
					11	104,500	Motorcycle		11	104,500
					10	30,000	Data switches			
						200,000	PC Hardware -Various			500,000
					22	1,430	Shotgun Lock heads		22	1,430
					22	6,600	Shotgun Racks			
					22	11,484	Siren		22	11,000
						15,000	Software			27,000
					22	29,920	Vehicle Partitions		22	29,920
					22	3,080	Siren Speaker		25	3,500
					4	100,000	Prisoner Conveyance Vehicle			
					4	57,600	Prisoner Inserts			
							SUV Explorers		3	90,000
						5,000	Tactical Equipment			
					22	11,000	Rear Seats		22	11,000
					22	3,740	Window Armor		22	4,400
							Free-standing rifle & shotgun rack		22	22,000
					22	22,000	LED lights		22	22,000
					15	25,000	Camera, Identification			
						40,000	Camera, Booking Room			
					22	145,420	Mobile Data Computers		25	165,250
					22	24,200	MDC Vehicle Consoles		25	27,500
					22	138,820	Digital Video Recorders		25	157,750
					22	114,796	Digital Radio		25	130,450
					50	200,000	Portable Digital Radios		85	340,000
						35,000	Facility Maintenance Equipment			
					402	1,971,739	Subtotal - Replacement Equipment		422	2,338,500

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3310	R999	006800		402	1,996,739	EQUIPMENT PURCHASES TOTAL		422	2,838,500
							SPECIAL FUNDS			
0001	3310	R333	006300				Sojourner Family Peace Center*			27,600
							SPECIAL FUNDS TOTAL			27,600
						244,030,373	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			248,574,534

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT			
							OFFICE OF THE CHIEF OF POLICE			
							SALARIES & WAGES			
							OFFICE OF THE CHIEF			
							Chief of Police (Y)	4SX		
							Chief of Staff - Police	1JX		
							Administrative Assistant IV	5IN		
							Police Officer	4B		
							Staff Assistant - Sr.	2IX		
							Administrative Assistant II	6HN		
							MEDIA & COMMUNICATIONS			
							Public Relations Manager	2JX		
							Police Sergeant	4G		
							BUDGET & FINANCE DIVISION			
							Police Budget & Admin. Manager	1HX		
							Police Finance & Planning Manager	2LX		
							Accountant III	2GX		
							Accountant I	2CN		
							Accounting Assistant II	6HN		
							Office Assistant II	6EN		
							OFFICE OF MANAGEMENT & PLANNING			
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Detective	4F		
							Office Assistant III	6FN		
							Police Officer	4B		
							PROFESSIONAL STANDARDS BUREAU			
							OFFICE OF ASSISTANT CHIEF			
							Administrative Assistant IV	5IN		
							FIELD INSPECTION DIVISION			
							Deputy Inspector of Police	4P		
							Captain of Police	4N		
							PROFESSIONAL PERFORMANCE DIVISION			
							Deputy Inspector of Police	4P		
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Detective	4F		
							Police Audiovisual Specialist	4K		
							Office Assistant IV	6HN		
							Office Assistant III	6FN		
							Office Assistant II	6EN		
							Police Officer	4B		
							TRAINING DIVISION			
							Deputy Inspector of Police	4P		
							Captain of Police	4N		
							Police Lieutenant	4L		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							Police Sergeant	4G		
							Police Officer	4B		
							Detective	4F		
							Accounting Assistant I	6GN		
							Administrative Assistant II	6HN		
							Office Assistant II	6EN		
							AUDIO VISUAL SECTION			
							Media Producer	2EN		
							EXECUTIVE PROTECTION UNIT			
							Administrative Lieutenant of Police	4L		
							Police Officer	4B		
							LICENSE INVESTIGATION UNIT			
							Police Sergeant	4G		
							Police Officer	4B		
							ADMINISTRATION BUREAU			
							Assistant Chief of Police	4RX		
							Inspector of Police	4QX		
							Deputy Inspector of Police	4P		
							Police Officer	4B		
							Administrative Assistant II	6HN		
							OFFICE OF POLICE INFORMATION SYSTEMS			
							Police Information Systems Director	1MX		
							Office Assistant III	6FN		
							OPEN RECORDS SECTION			
							Police Officer	4B		
							Office Assistant II	6EN		
							Office Assistant IV	6HN		
							RECORDS MANAGEMENT SECTION			
							Office Supervisor II	2CN		
							Police Sergeant	4G		
							Police Officer	4B		
							Office Assistant IV	6HN		
							Office Assistant III	6FN		
							Office Assistant II	6EN		
							Administrative Specialist-Sr.	2EX		
							Office Coordinator	5EN		
							Microfilm Technician	3BN		
							TRAFFIC SECTION			
							Police Sergeant	4G		
							Police Officer	4B		
							Office Assistant III	6FN		
							Office Assistant II	6EN		
							TECHNICAL COMMUNICATIONS DIVISION			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Telecommunications Supervisor	1CX		
							Police Alarm Operator (G)	4C		
							Police Sergeant	4G		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							Police Officer	4B		
							Police Telecommunicator	6FN		
							Police Telecommunicator-Lead	6HN		
							Police Telecommunicator Seasonal	9MN		
							Office Assistant III	6FN		
							Mail Processor	6FN		
							Telecommunications Specialist	1BX		
							Police Dispatcher (G)	6NN		
							Electronic Technician Supervisor	1DX		
							Communications Systems Manager	1FX		
							Electronic Technician	3MN		
							Office Assistant IV	6HN		
							INFORMATION TECHNOLOGY DIVISION			
							Captain of Police	4N		
							Police Sergeant	4G		
							Police Officer	4B		
							Helpdesk Specialist II	3IN		
							Accounting Assistant I	6GN		
							Data Services Manager	1GX		
							Network Manager	1GX		
							Network Coordinator - Sr.	2GX		
							Data Communications Specialist	2HX		
							Systems Security Administrator	2IX		
							Programmer Analyst	2GN		
							Information Systems Manager-MPD	2LX		
							Systems Analyst-Sr.	2IX		
							Network Manager Assistant			
							Wireless Interface Manager			
							Systems Analyst-Project Leader	2LX		
							Video Electronic Technician	3MN		
							HUMAN RESOURCES DIVISION			
							Human Resources Administrator	1HX		
							Office Assistant IV	6HN		
							Office Assistant III	6FN		
							Office Assistant II	6EN		
							Human Resources Specialist	1CX		
							Human Resources Analyst - Senior	2FX		
							Police Sergeant	4G		
							Police Officer	4B		
							MEDICAL SECTION			
							Health & Safety Officer	2GX		
							Health & Safety Specialist	2DN		
							Office Assistant IV	6HN		
							Office Assistant III	6FN		
							Office Assistant II	6EN		
							BACKGROUND INVESTIGATION UNIT			
							Police Sergeant	4G		
							Police Officer	4B		
							Detective	4F		
							Office Assistant III	6FN		
							PAYROLL SECTION			
							Police Payroll Supervisor	1CN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							Personnel Payroll Assistant II	6HN		
							Personnel Payroll Assistant I	6GN		
							Personnel Payroll Assistant III	5EN		
							INTEGRATED JUSTICE SERVICES DIVISION			
							PROPERTY CONTROL SECTION			
							Police Sergeant	4G		
							Police Officer	4B		
							Office Assistant III	6FN		
							Police Lieutenant	4L		
							Teller	6HN		
							COURT ADMINISTRATION SECTION			
							Police Sergeant	4G		
							Court Liaison Officer	4C		
							Police Officer	4B		
							Office Assistant III	6FN		
							Office Assistant II	6EN		
							IDENTIFICATION DIVISION			
							Captain of Police	4N		
							Police Identification Supervisor	4I		
							Forensic Investigator	4C		
							Chief Latent Print Examiner	4H		
							Document Examiner	4F		
							Forensic Video Examiner	4F		
							Latent Print Examiner	4F		
							Administrative Assistant I	6GN		
							Office Assistant II	6EN		
							Identification Systems Spec.	4H		
							Police Officer	4B		
							PRISONER PROCESSING SECTION			
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Police Officer	4B		
							SAFETY DIVISION			
							Safety Specialist-Senior	2EX		
							School Crossing Guard	9GN		
							School Crossing Guard (V)	9GN		
							School Crossing Guard (Aux.)	9GN		
							School Crossing Guard - Operator	9GN		
							School Crossing Guard - Dispatcher	9GN		
							FACILITIES SERVICES SECTION			
							Police Facilities Manager	1GN		
							Building Maintenance Asst. Manager	1CN		
							Police Fleet Supervisor	1BX		
							Building Maintenance Supervisor II	1BN		
							Heating & Ventilating Mechanic II	7DN		
							Building Maintenance Mechanic II	7CN		
							Custodial Worker II-City Laborer	8DN		
							Vehicle Services Assistant	8FN		
							Garage Attendant	8DN		
							Police Officer	4B		
							Office Assistant III	6FN		

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Police Fleet Manager	1DX		
							Office Assistant II	6EN		
							Electronic Technician	3MN		
							Electronic Technician Assistant	3CN		
							PRINTING & STORES SECTION			
							Graphic Designer II	2BN		
							Printing, Stores, & Building Services Supv	1BX		
							Printer	7FN		
							Production Designer II	7GN		
							Inventory Control Assistant II	6HN		
							Inventory Control Assistant III	6HN		
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
							Police Aide	6BN		
							Police Serv. Spec. (0.5 FTE)(C)	6AN		
							Police Serv. Special Investigator(0.5 FTE)(	5EN		
							Police Serv. Special Investigator - PPD	5EN		
				35,412,642			Total Before Adjustments			
							Salary & Wage Rate Change			
							Overtime Compensated			
							Grant Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Furlough			
				35,412,642			Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3311	R999	006000	35,412,642			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							NON-O&M FTE'S			

(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.

(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.

(V) Positions to expire 12/01/12 unless the I-94 Corridor Reconstruction Grant is extended.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3311	R999	006100	13,810,930			ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3311	R999	630100	710,265			General Office Expense			
0001	3311	R999	630500	211,761			Tools & Machinery Parts			
0001	3311	R999	631000	240,128			Construction Supplies			
0001	3311	R999	631500	3,735,300			Energy			
0001	3311	R999	632000	1,604,497			Other Operating Supplies			
0001	3311	R999	632500	6,133			Facility Rental			
0001	3311	R999	633000				Vehicle Rental			
0001	3311	R999	633500	288,318			Non-Vehicle Equipment Rental			
0001	3311	R999	634000	644,478			Professional Services			
0001	3311	R999	634500	1,579,850			Information Technology Services			
0001	3311	R999	635000	813,526			Property Services			
0001	3311	R999	635500	2,437			Infrastructure Services			
0001	3311	R999	636000	135,928			Vehicle Repair Services			
0001	3311	R999	636500	1,251,395			Other Operating Services			
0001	3311	R999	637000				Loans and Grants			
0001	3311	R999	637501	1,612,858			Reimburse Other Departments			
0001	3311	R999	006300	12,836,874			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				1,519,020			Autos			
				215			Office Furniture & Equipment			
				1,151			Data switches			
				159,092			PC Hardware -Various			
				506			Software			
				218,176			Prisoner Conveyance Vehicle			
				4,479			Camera, Identification			
				982,219			Digital Video Recorders			
				14,540			Digital Radio			
				2,899,398			Subtotal - Replacement Equipment			
0001	3311	R999	006800	2,899,398			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				64,959,844			POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							POLICE DEPARTMENT			
							OPERATIONS DECISION UNIT			
							SALARIES & WAGES			
							NEIGHBORHOOD POLICING BUREAU			
							Assistant Chief of Police	4R		
							Inspector of Police	4Q		
							Administrative Assistant II	6HN		
							TACTICAL PLANNING & LOGISTICS			
							Police Officer	4B		
							Police Lieutenant	4L		
							DISTRICT 1			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Police Officer	4B		
							Police Officer (P)	4B		
							Community Liaison Police Officer	4B		
							Police District Office Assistant	6EN		
							DISTRICT 2 AND WEED & SEED INITIATIVE			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Police Officer	4B		
							Community Liaison Police Officer	4B		
							Police Officer (S)	4B		
							Police District Office Assistant	6EN		
							DISTRICT 3			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Police Officer	4B		
							Community Liaison Police Officer	4B		
							Police District Office Assistant	6EN		
							Detective	4F		
							DISTRICT 4			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Police Officer	4B		
							Community Liaison Police Officer	4B		
							Police District Office Assistant	6EN		
							DISTRICT 5			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Police Officer	4B		
							Community Liaison Police Officer	4B		
							Police District Office Assistant	6EN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							DISTRICT 6			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Police Officer	4B		
							Community Liaison Police Officer	4B		
							Police District Office Assistant	6EN		
							DISTRICT 7			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Police Officer	4B		
							Community Liaison Police Officer	4B		
							Police District Office Assistant	6EN		
							NEIGHBORHOOD TASK FORCE			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Office Assistant II	6EN		
							Police Officer	4B		
							Police Aide	6BN		
							Police Officer (F)	4B		
							CANINE UNIT			
							Police Officer	4B		
							FUGITIVE APPREHENSION UNIT			
							Police Officer	4B		
							MARINE UNIT			
							Police Sergeant	4G		
							Police Officer	4B		
							MOTORCYCLE UNIT			
							Police Sergeant	4G		
							Police Officer	4B		
							MOUNTED PATROL			
							Police Sergeant	4G		
							Police Officer	4B		
							STREET CRIMES UNIT			
							Police Sergeant	4G		
							Police Officer	4B		
							TACTICAL ENFORCEMENT			
							Police Sergeant	4G		
							Police Officer	4B		
							COMMUNITY SERVICES DIVISION			
							Police Sergeant	4G		
							Police Officer (LL)	4B		
							Police Officer (L)	4B		
							Office Assistant IV	6HN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							CRIMINAL INVESTIGATION BUREAU			
							Assistant Chief of Police	4RX		
							Inspector of Police	4QX		
							Administrative Assistant II	6HN		
							INTELLIGENCE FUSION CENTER			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Lieutenant (C)	4L		
							Detective	4F		
							Police Officer	4B		
							Police Officer (C)	4B		
							Police Sergeant	4G		
							Crime Analyst	2GN		
							Crime & Intelligence Specialist	1FX		
							Office Assistant II	6EN		
							Police Serv. Specialist - Investigator (C)	5EN		
							INVESTIGATIVE MANAGEMENT DIVISION			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Detective	4F		
							Police Officer	4B		
							Office Supervisor II	2CN		
							Office Assistant IV	6HN		
							Office Assistant III	6FN		
							Office Assistant II	6EN		
							Police Services Specialist - Investigator	5EN		
							Administrative Assistant I	6GN		
							NARCOTICS			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Lieutenant (N)	4L		
							Police Lieutenant (K)	4L		
							Detective	4F		
							Detective (N)	4F		
							Detective (K)	4F		
							Captain of Police	4N		
							Police Officer (N)	4B		
							Police Officer (K)	4B		
							SENSITIVE CRIMES DIVISION			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Police Sergeant	4G		
							Detective	4F		
							Police Officer	4B		
							Administrative Services Specialist	2BN		
							Office Assistant II	6EN		
							Police Services Specialist - Investigator	5EN		
							Program Assistant II	5FN		
							METROPOLITAN DIVISION			
							Captain of Police	4N		
							Police Lieutenant	4L		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							Detective	4F		
							Police Officer	4B		
							Police Serv. Specialist - Investigator	5EN		
							Office Assistant II	6EN		
							NORTH			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Detective	4F		
							SOUTH			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Detective	4F		
							Police Services Specialist - Investigator	5EN		
							CENTRAL			
							Captain of Police	4N		
							Police Lieutenant	4L		
							Detective	4F		
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
							Detective	4F		
							Police Officer (E)	4B		
							Police Aide	6BN		
							Police Services Specialist - Investigator	5EN		
							Office Assistant II	6EN		
							Office Assistant III	6FN		
				112,151,556			Total Before Adjustments			
							Salary & Wage Rate Change			
				13,310,247			Overtime Compensated			
							Grant overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Furlough			
				125,461,803			Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3312	R999	006000	125,461,803			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							NON-O&M FTE'S			

(C) To expire 06/30/13 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.

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

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/12 unless grant is extended.			
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/14 if HIDTA funding and the HIDTA Project are discontinued.			
							(L) Security Resource Officers (SROs). MPS funds 5 positions.			
							(LL) Security Resource Officers (SROs). MPS funds 1.3 positions.			
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/12 unless grant is extended.			
							(P) COPS Hiring Recovery Program (CHRP) grant. Fifty grant funded police officer positions to expire 12/31/2013 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.			
							(S) Beat Patrol Grant: To expire 12/31/14 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
0001	3312	R999	006100	48,930,103			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3312	R999	630100	17,337			General Office Expense			
0001	3312	R999	630500	1,113			Tools & Machinery Parts			
0001	3312	R999	631000	502			Construction Supplies			
0001	3312	R999	631500	3,161			Energy			
0001	3312	R999	632000	114,632			Other Operating Supplies			
0001	3312	R999	632500				Facility Rental			
0001	3312	R999	633000				Vehicle Rental			
0001	3312	R999	633500	124,006			Non-Vehicle Equipment Rental			
0001	3312	R999	634000	54,929			Professional Services			
0001	3312	R999	634500	27,483			Information Technology Services			
0001	3312	R999	635000	25,498			Property Services			
0001	3312	R999	635500				Infrastructure Services			
0001	3312	R999	636000	53,880			Vehicle Repair Services			
0001	3312	R999	636500	1,113,207			Other Operating Services			
0001	3312	R999	637000				Loans and Grants			
0001	3312	R999	637501				Reimburse Other Departments			
0001	3312	R999	006300	1,535,748			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				41,616			Motorcycle			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				25,717			Tactical Equipment			
				36,133			VARDA Alarms			
				103,466			Subtotal - Replacement Equipment			
0001	3312	R999	006800	103,466			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							POLICE DEPARTMENT-OPERATIONS			
				176,031,120			DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							PORT OF MILWAUKEE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					7		Harbor Commissioner (Y)	SP	7	
					1	105,674	Municipal Port Director (Y)	1NX	1	105,674
							GENERAL OFFICE			
							MARKETING SECTION			
					1	77,845	Port Marketing Manager (X)	1HX	1	79,012
					1	47,109	Trade Development Rep.	2FX	1	47,816
					1	53,519	Trade Development Rep.-Sr	2HX	1	54,322
					1		Port Operations and Trade Director(Y)	1JX		
							FINANCE SECTION			
					1	79,834	Port Finance Officer (Y)	2JX	1	81,031
					1	48,721	Accounting Program Assistant III	5GN	1	49,451
							ADMINISTRATIVE SECTION			
					1	46,975	Administrative Assistant III (Y)	5FN	1	47,680
							ENGINEERING DIVISION			
					1	103,077	Management Civil Engineer - Senior (Y)	1IX	1	104,623
							DESIGN SECTION			
					1	77,134	Civil Engineer III (X)	2IN	1	69,241
					1	37,564	Engineering Tech II	3FN	1	37,564
							FIELD SECTION			
					1	59,425	Civil Engineer II	2GN	1	60,316
							OPERATIONS DIVISION			
					1	73,627	Port Operations Manager (X)(Y)	1IX	1	74,731
					1	62,288	Port Facilities Supervisor (X)	1EX	1	63,222
							CARGO HANDLING-MAINT. AND REPAIR SECTION			
					2	118,643	Harbor Crane Operator	8QN	2	119,512
					1	49,311	Port Mechanic	7GN	1	50,051
					6	186,049	Port Maintenance Technician	8JN	6	186,049
							AUXILIARY POSITIONS			
					2		Inspector Docks & Dredging	3HN	2	
					1		Trade Development Rep.-Sr	2HX	1	
					1		Management Civil Engineer - Senior	1IX	1	
					1		Civil Engineer III	2IN	1	
					1		Port Operations Manager (X)(Y)	1IX	1	
					1		Municipal Port Director (Y)	1NX	1	
							Port Operations and Trade Director(Y)	1JX	1	
					37	1,226,795	Total Before Adjustments		37	1,230,295
							Salary & Wage Rate Changes			
						8,000	Overtime Compensated*			8,000
						(24,536)	Personnel Cost Adjustment			(24,606)
							Other			
						(14,108)	Furlough			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					37	1,196,151	Gross Salaries & Wages Total		37	1,213,689
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0480	4280	R999	006000	1,170,679	37	1,196,151	NET SALARIES & WAGES TOTAL*		37	1,213,689
					20.00		O&M FTE'S		20.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0480	4280	R999	006180	574,056		574,152	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			546,160
							OPERATING EXPENDITURES			
0480	4280	R999	630100	9,487		20,000	General Office Expense			10,000
0480	4280	R999	630500	7,534		9,000	Tools & Machinery Parts			7,500
0480	4280	R999	631000	15,163		2,000	Construction Supplies			6,000
0480	4280	R999	631500	50,610		66,000	Energy			56,500
0480	4280	R999	632000	44,791		32,000	Other Operating Supplies			45,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000			1,000	Vehicle Rental			
0480	4280	R999	633500	87,885		75,000	Non-Vehicle Equipment Rental			100,000
0480	4280	R999	634000	110,183		175,000	Professional Services			112,000
0480	4280	R999	634500	12,590			Information Technology Services			
0480	4280	R999	635000	253,708		175,000	Property Services			275,000
0480	4280	R999	635500	140,753		185,000	Infrastructure Services			160,000
0480	4280	R999	636000	581		1,000	Vehicle Repair Services			1,000
0480	4280	R999	636500	71,751		150,000	Other Operating Services			100,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	37,303		100,000	Reimburse Other Departments			50,000
0480	4280	R999	006300	842,339		991,000	OPERATING EXPENDITURES TOTAL*			923,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	1,360,000		1,378,000	Summerfest Revenue Transfer to Gen. Fund*			1,580,000
0480	4280	R422	006300	56,053		125,000	Major Maintenance-Terminals & Piers*			100,000
0480	4280	R423	006800	89,633		50,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	48,217			Environmental Cleanup Fund*			100,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0480	4280	R426	006300			25,000	Harbor Maintenance Dredging*			25,000
0480	4280	R429	006300	157,663		100,000	Equipment Rehab. and Upgrade*			75,000
0480	4280	R420	006300	61,146		100,000	Dockwall and Breakwater Rehabilitation*			50,000
0480	4280	R419	006300			50,000	Energy Efficiency Upgrade*			
0480	4280	R418	006300				Leasehold Demolition/Facilities Upgrade*			150,000
0480	4280	R417	006300	5,651		50,000	Sewer System Upgrade*			
				1,778,363		1,878,000	SPECIAL FUNDS TOTAL			2,130,000
				4,365,437		4,639,303	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,812,849

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			
							SALARIES & WAGES			
				4,235,366		3,698,400	Overtime Compensated			3,684,152
				47,817,198		47,252,701	All Other Salaries & Wages			49,070,496
				52,052,564		50,951,101	NET SALARIES & WAGES TOTAL			52,754,648
						2,290	TOTAL NUMBER OF POSITIONS AUTHORIZED		2,285	
					1,022.84		O&M FTE'S		1,018.50	
					384.22		NON-O&M FTE'S		369.88	
				23,822,453		23,947,019	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			23,739,593
							OPERATING EXPENDITURES			
				170,387		184,500	General Office Expense			171,000
				4,195,280		3,770,940	Tools & Machinery Parts			3,920,000
				2,960,173		3,184,092	Construction Supplies			3,204,000
				7,829,516		7,589,510	Energy			7,466,372
				5,261,364		3,262,260	Other Operating Supplies			3,933,010
				6,300		8,000	Facility Rental			7,000
				1,442,068		1,042,200	Vehicle Rental			1,075,320
				105,995		99,500	Non-Vehicle Equipment Rental			99,000
				737,300		431,000	Professional Services			431,000
				100,140		210,000	Information Technology Services			170,000
				1,978,242		1,971,000	Property Services			2,134,500
				645,296		302,000	Infrastructure Services			320,000
				1,132,407		1,200,000	Vehicle Repair Services			1,200,000
				12,584,396		12,124,251	Other Operating Services			13,409,920
							Loans and Grants			
				5,742,539		5,918,000	Reimburse Other Departments			6,064,000
				44,891,403		41,297,253	OPERATING EXPENDITURES TOTAL			43,605,122
				1,740,348		2,260,200	EQUIPMENT PURCHASES TOTAL			2,120,469
				1,275,662		3,005,500	SPECIAL FUNDS TOTAL			2,642,400
				123,782,430		121,461,073	DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			124,862,232

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					1	142,702	Commissioner-Public Works (Y)(X)	1PX	1	144,843
					1	108,230	Public Wks. Personnel & Compliance Mgr.	1KX		
					1	48,348	Office Supervisor II	2CN	1	49,110
					1	41,495	Administrative Assistant II	6HN	1	39,079
							PLANNING AND DEVELOPMENT			
					1	95,995	Coordination Manager (Y)	1KX	1	97,435
					1	73,809	Marketing and Communications Officer	2JX	1	74,917
					1	63,954	Permits and Communications Specialist	2FX	1	64,913
					2	154,267	Civil Engineer III	2GN	2	156,581
					1	59,792	Engineering Technician IV	3NN	1	60,869
							ADMINISTRATIVE SERVICES			
					1	95,030	Administrative Services Director (X)(Y)	1MX	1	117,544
							FINANCE & PLANNING SECTION			
					1	69,340	Finance & Planning Manager	1HX	1	70,380
					1	64,329	Public Wks. Inventory & Purchasing Mgr.	1EX	1	65,294
					2	142,001	Business Operations Manager	1EX	2	144,132
					1	70,295	Management and Accounting Officer	2GX	1	71,349
					1	61,870	Management Accountant-Senior	2EX	1	62,799
					1	58,374	Business Services Specialist	2DN	2	104,250
					1	46,607	Human Resources Assistant	5IN	1	47,306
					1	53,328	Program Assistant III	5IN	1	54,128
					9	396,926	Personnel Payroll Assistant III	5EN	9	402,880
					4	163,345	Accounting Assistant II	6HN	4	161,802
							CONTRACT ADMINISTRATION			
					1	70,295	Contract Compliance Officer	2GX	1	71,350
					1	36,902	Office Assistant IV	6HN	1	37,456
					1	44,277	Program Assistant I	5EN	1	40,100
							SAFETY SECTION			
					1	60,232	Safety Supervisor	1CX	1	65,813
					3	164,112	Safety Specialist - Sr.	2EX	3	148,337
							Human Resources Representative	2HX	1	54,322
					1	47,109	Human Resource Analyst - Sr.	2FX		
					2	110,000	Driver Training Instructor	3LN	2	111,565
							AUXILIARY POSITIONS			
							Public Wks. Personnel & Compliance Mgr.	1KX	1	
					4	102,350	Driver Training Instructor	3LN	4	110,000
				2,636,084	47	2,645,314	Total Before Adjustments		48	2,628,554
							Salary & Wage Rate Changes			
				26,579		10,000	Overtime Compensated*			10,000
						(52,906)	Personnel Cost Adjustment			(52,571)
							Other			
						(31,744)	Furlough			
				2,662,663	47	2,570,664	Gross Salaries & Wages Total		48	2,585,983

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				(429,273)		(372,339)	Reimbursable Services Deduction			(330,763)
				(6,013)		(10,000)	Capital Improvements Deduction			(5,000)
							Grants & Aids Deduction			
0001	5140	R999	006000	2,227,378	47	2,188,325	NET SALARIES & WAGES TOTAL*		48	2,250,220
					41.38		O&M FTE'S		42.00	
					4.80		NON-O&M FTE'S		4.70	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5140	R999	006100	1,014,913		1,028,513	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,012,599
							OPERATING EXPENDITURES			
0001	5140	R999	630100	17,602		30,000	General Office Expense			20,000
0001	5140	R999	630500	1,712			Tools & Machinery Parts			
0001	5140	R999	631000				Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	1,096		10,000	Other Operating Supplies			10,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	15,701		12,000	Non-Vehicle Equipment Rental			15,000
0001	5140	R999	634000	61,510		75,000	Professional Services			75,000
0001	5140	R999	634500			15,000	Information Technology Services			
0001	5140	R999	635000	296			Property Services			
0001	5140	R999	635500	198			Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	215,455		90,000	Other Operating Services			100,000
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	42,983		80,000	Reimburse Other Departments			60,000
0001	5140	R999	006300	356,553		312,000	OPERATING EXPENDITURES TOTAL*			280,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						30,000	Computers			
							Chairs			2,000
						30,000	Subtotal - Replacement Equipment			2,000
0001	5140	R999	006800	19,121		30,000	EQUIPMENT PURCHASES TOTAL*			2,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION			
				3,617,965		3,558,838	BUDGETARY CONTROL UNIT TOTAL			3,544,819
							(1 BCU=1 DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=4DU)			
							SALARIES & WAGES			
							Overtime Compensated*			955,000
							All Other Salaries & Wages			15,621,321
0001	5230	R999	006000				NET SALARIES & WAGES TOTAL*			16,576,321
							TOTAL NUMBER OF POSITIONS AUTHORIZED		801	
							O&M FTE'S		312.41	
							NON-O&M FTE'S		307.13	
0001	5230	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			7,459,345
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5230	R999	630100				General Office Expense			95,000
0001	5230	R999	630500				Tools & Machinery Parts			149,000
0001	5230	R999	631000				Construction Supplies			3,134,000
0001	5230	R999	631500				Energy			2,209,572
0001	5230	R999	632000				Other Operating Supplies			710,000
0001	5230	R999	632500				Facility Rental			7,000
0001	5230	R999	633000				Vehicle Rental			80,000
0001	5230	R999	633500				Non-Vehicle Equipment Rental			57,000
0001	5230	R999	634000				Professional Services			171,000
0001	5230	R999	634500				Information Technology Services			70,000
0001	5230	R999	635000				Property Services			2,015,000
0001	5230	R999	635500				Infrastructure Services			242,000
0001	5230	R999	636000				Vehicle Repair Services			
0001	5230	R999	636500				Other Operating Services			207,000
0001	5230	R999	637000				Loans and Grants			
0001	5230	R999	637501				Reimburse Other Departments			5,487,000
0001	5230	R999	006300				OPERATING EXPENDITURES TOTAL*			14,633,572
0001	5230	R999	006800				EQUIPMENT PURCHASES TOTAL*			382,500
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			39,051,738

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							ADMINISTRATION & CENTRAL SERVICES			
							DECISION UNIT			
							SALARIES & WAGES			
							City Engineer (X) (Y)	1OX	1	139,954
							ADMINISTRATION AND TRANSPORTATION SECTION			
							Infrastructure Administration Mgr. (X)(Y)	1MX	1	111,947
							Traffic Control Engineer III	2IN	1	78,291
							CITY ENGINEER'S SECRETARY			
							Administrative Assistant III	5FN	1	42,118
							BUSINESS OPERATIONS			
							Business Operations Manager	1EX	1	71,341
							Administrative Specialist-Senior	2EX	1	61,853
							Accountant III	2GX	2	104,105
							Accounting Assistant II	6HN	1	39,174
							WORD PROCESSING			
							Office Assistant III	6FN	2	68,746
							Office Assistant II	6EN	1	35,567
							CENTRAL DRAFTING AND RECORDS			
							Management Civil Engineer-Senior (X)	1IX	1	91,022
							Engineering Drafting Technician V	3QN	4	261,799
							Engineering Drafting Technician IV	3NN	15	765,291
							Engineering Drafting Technician II	3FN	19	754,868
							Duplicating Equipment Operator II	6GN	1	35,893
							AUXILIARY POSITIONS			
							Engineering Drafting Technician II	3FN	1	
							AUXILIARY			
							Engineer-In-Charge	1KX	1	
							Total Before Adjustments		54	2,661,969
							Salary & Wage Rate Change			
							Overtime Compensated			5,000
							Personnel Cost Adjustment			(109,357)
							Other			
							Furlough			
							Gross Salaries & Wages Total		54	2,557,612
							Reimbursable Services Deduction			(574,135)
							Capital Improvements Deduction			(1,147,000)
							Grants & Aids Deduction			
0001	5231	R999	006000				NET SALARIES & WAGES TOTAL		54	836,477
							O&M FTE'S		18.95	
							NON-O&M FTE'S		33.05	
							(X) Private Auto Allowance May Be Paid Pursuant to			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5231	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			376,415
							OPERATING EXPENDITURES			
0001	5231	R999	630100				General Office Expense			20,000
0001	5231	R999	630500				Tools & Machinery Parts			
0001	5231	R999	631000				Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000				Other Operating Supplies			
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000				Vehicle Rental			
0001	5231	R999	633500				Non-Vehicle Equipment Rental			1,000
0001	5231	R999	634000				Professional Services			2,000
0001	5231	R999	634500				Information Technology Services			60,000
0001	5231	R999	635000				Property Services			
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500				Other Operating Services			4,000
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501				Reimburse Other Departments			225,000
0001	5231	R999	006300				OPERATING EXPENDITURES TOTAL			312,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5231	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-ADMINISTRATION & CENTRAL SERVICES DECISION UNIT TOTAL			1,524,892

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							TRANSPORTATION INFRASTRUCTURE			
							DECISION UNIT			
							SALARIES & WAGES			
							PROJECT PROGRAMMING			
							Management Civil Engineer-Senior (X)	1IX	1	104,603
							ESTIMATES			
							Civil Engineer III	2IN	1	71,542
							Engineering Technician VI	2IN	1	70,501
							Engineering Technician IV	3NN	3	159,837
							Office Assistant IV	6HN	1	41,449
							ASSESSMENTS			
							Assessment Technician II	3RN	1	63,724
							MAJOR PROJECTS			
							Management Civil Engineer-Senior (X)	1IX	1	95,434
							Civil Engineer III	2IN	3	228,957
							Civil Engineer II	2GN	6	367,486
							Business Support Liaison (X) (Y)	2HX	1	76,046
							AUXILIARY POSITIONS			
							Civil Engineer II	2GN	1	
							Engineering Intern	9PN	1	
							Engineer In Charge	1KX	1	115,325
							CONTRACT ADMINISTRATION			
							Field Operations Inspection Specialist	1BX	1	58,174
							Sidewalk Repair Specialist	3NN	1	57,911
							Public Works Inspector II (X)	3LN	5	280,236
							Program Assistant I	5EN	1	43,521
							Administrative Assistant II	6HN	1	39,081
							CONSTRUCTION MANAGEMENT			
							Civil Engineer V (X)	1JX	1	95,579
							Management Civil Engineer Senior (X)	1IX	4	336,732
							Civil Engineer III	2IN	3	222,250
							Civil Engineer II (X)	2GN	1	68,929
							Water Construction Coordinator (X)	7PN	1	67,374
							Public Works Inspector II (X)	3LN	32	1,400,418
							Engineering Inspection Assistant (X)	9NN	6	53,487
							AUXILIARY POSITIONS			
							Civil Engineer III (X)	2IN	1	
							Public Works Inspector II (X)	3LN	2	
							DESIGN AND FIELD ENGINEERING			
							Civil Engineer V (X)	1JX	1	109,854
							Engineering Technician VI	2IN	2	136,085
							Engineering Technician V	3RN	10	642,626
							Engineering Technician IV	3NN	11	625,401
							Engineering Technician II	3FN	10	367,492
							Engineering Technician II (0.33 FTE)	3FN	9	123,434

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							AUXILIARY POSITIONS			
							Engineering Technician V	3RN	1	
							Engineering Technician IV	3NN	1	
							Engineering Technician II	3FN	2	
							Street & Bridges Services Manager (X)	1JX	1	111,512
							STREET MAINTENANCE			
							Street Area Manager	1HX	2	144,270
							Street District Manager	1DX	6	310,784
							Infrastructure Repair Worker	8FN	42	1,300,000
							Infrastructure Repair Crew Leader	8IN	15	645,052
							Cement Finisher	7K	7	405,787
							Cement Finisher Helper	8FN	8	153,600
							City Laborer	8DN	32	871,000
							AUXILIARY POSITIONS			
							Street Area Manager	1HX	1	
							Street District Manager	1DX	1	
							Infrastructure Repair Worker	8FN	12	
							Infrastructure Repair Crew Leader	8IN	3	
							Cement Finisher	7K	1	
							Cement Finisher Helper	8FN	2	
							City Laborer (Regular)	8DN	15	
							Operations Driver/Worker	8KN	4	
							PLANT & EQUIPMENT			
							Plant & Equip. Repair Supervisor	1DX	1	59,296
							Program Assistant I	5EN	2	85,041
							Lead Equipment Mechanic	7FN	3	132,593
							Infrastructure Repair Crew Leader	8IN	1	46,106
							Equipment Mechanic IV	7EN	1	41,751
							Equipment Mechanic II	7CN	2	83,054
							Equipment Mechanic I	7BN	1	41,287
							Infrastructure Repair Worker	8FN	3	118,847
							AUXILIARY PERSONNEL			
							Asphalt Plant Oper. Eng.	7KN	1	
							Office Assistant III	6FN	1	
							Lead Equipment Mechanic	7FN	1	
							Equipment Mechanic II	7CN	1	
							Asphalt Plant Operator	8FN	1	
							Equipment Mechanic I	7BN	1	
							STORES UNIT			
							Inventory Services Manager	1CX	1	54,876
							Inventory Manager (X)	1AX	1	45,858
							Inventory Assistant V	6LN	1	44,941
							Inventory Assistant IV	6JN	8	345,022
							Inventory Assistant II	6HN	6	275,380
							Special Laborer, Electrical Services	8GN	1	43,960
							AUXILIARY PERSONNEL			
							Inventory Services Manager	1CX	1	
							Inventory Supervisor	2DN	1	
							Inventory Assistant V	6LN	1	
							Inventory Assistant IV	6JN	1	

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Inventory Assistant III	6IN	1	
							Inventory Assistant II	6HN	2	
							Total Before Adjustments		326	11,483,505
							Salary & Wage Rate Change			
							Overtime Compensated			450,000
							Personnel Cost Adjustment			(229,670)
							Other			
							Furlough			
							Gross Salaries & Wages Total		326	11,703,835
							Reimbursable Services Deduction			(768,000)
							Capital Improvements Deduction			(5,759,000)
							Grants & Aids Deduction			
0001	5235	R999	006000				NET SALARIES & WAGES TOTAL		326	5,176,835
							O&M FTE'S	92.48		
							NON-O&M FTE'S	112.64		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5235	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			2,329,576
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5235	R999	630100				General Office Expense			25,000
0001	5235	R999	630500				Tools & Machinery Parts			74,000
0001	5235	R999	631000				Construction Supplies			1,725,000
0001	5235	R999	631500				Energy			170,000
0001	5235	R999	632000				Other Operating Supplies			325,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000				Vehicle Rental			40,000
0001	5235	R999	633500				Non-Vehicle Equipment Rental			25,000
0001	5235	R999	634000				Professional Services			100,000
0001	5235	R999	634500				Information Technology Services			
0001	5235	R999	635000				Property Services			30,000
0001	5235	R999	635500				Infrastructure Services			150,000
0001	5235	R999	636000				Vehicle Repair Services			
0001	5235	R999	636500				Other Operating Services			50,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501				Reimburse Other Departments			74,000
0001	5235	R999	006300				OPERATING EXPENDITURES TOTAL			2,788,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Replacement Equipment			
							Plotters and monitors		6	8,000
							Traffic Counters		5	10,000
							Desk top Computer		4	
							Chair replacements		15	4,500
							Concrete Saw with Trailer		1	27,000
							Roller, Vibratory		2	24,000
							Sealant Melter		1	40,000
							Pavement Grinding Accessories		1	25,000
							Asphalt Pellet Patcher		1	30,000
							Asphalt Reclaimer		1	19,000
							Mini Infrared Heater		1	10,000
							Survey Equipment			30,000
							Subtotal - Replacement Equipment		30	227,500
0001	5235	R999	006800				EQUIPMENT PURCHASES TOTAL		30	227,500
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE DECISION UNIT TOTAL			10,521,911

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION OPERATIONS DECISION UNIT			
							SALARIES & WAGES			
							Electrical Services Operations Mgr. (X)	1JX	1	104,868
							SIGNAL SHOP			
							Electrical Services Manager	1GX	1	70,797
							Electrical Mechanic	7MN	13	810,927
							Electrical Worker	7FN	7	310,621
							Laborer, Electrical Services	8EN	2	81,782
							Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813
							City Laborer (0.67 FTE)	8DN	2	43,254
							STREET LIGHTING			
							Electrical Services Manager, Sr. (X)	1HX	1	98,173
							Electrical Services Manager	1GX	2	166,403
							Office Assistant IV	6HX	1	41,449
							Electrical Mechanic	7MN	47	2,903,472
							Electrical Worker	7FN	21	971,698
							Special Laborer, Electrical Services	8GN	12	497,722
							Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953
							Utility Worker	8GN	3	128,259
							Laborer, Electrical Services	8EN	23	896,460
							Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377
							Directional Boring Machine Oper/Wrk	8ON	2	115,690
							Communications Assistant V	6KN	1	41,594
							SIGN & PAINT SHOPS			
							Electrical Services Supervisor I	1EX	1	81,022
							Traffic Sign Worker II	8GN	6	255,991
							Painter Leadworker, Bridge & Iron	7K	1	57,678
							Painter	7I	2	111,612
							Laborer, Electrical Services	8EN	2	77,866
							MACHINE SHOP			
							Machinist II	7LN	1	59,009
							Electrical Services Mach. I	7JN	4	220,753
							Elec. Services Blacksmith	7JN	1	57,025
							Electrical Services Welder	7HN	2	96,570
							Equipment Mechanic I	7BN	2	83,864
							AUXILIARY PERSONNEL			
							Electrical Services Manager	1GX	1	
							Electrical Mechanic	7MM	3	
							Electrical Worker	7FN	2	
							Painter	7I	1	
							Traffic Sign Worker II	8GN	1	
							Special Laborer, Electrical Services	8GN	3	
							Laborer, Electrical Services	8EN	5	
							ELECTRICAL SERVICES			
							Electrical Services Supervisor II (X)	1GX	2	184,178
							Electrical Mechanic	7MN	17	1,016,223
							Electrical Worker	7FN	3	134,596
							Laborer/Electrical Services	8EN	2	81,782

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							Accounting Assistant II	6HN	1	41,449
							Special Laborer E.S.	8GN	1	41,365
							CONSTRUCTION & REPAIRS			
							Electrical Maintenance Program Manager	1BX	1	56,534
							Infrastructure Repair Crew Leader	8IN	1	45,926
							Infrastructure Repair Worker	8FN	1	45,922
							Bricklayer	7QN	1	68,328
							TRAFFIC & LIGHTING DESIGN			
							Traffic Control Engineer V (X)	1JX	1	108,124
							Traffic Control Engineer III	2IN	1	71,542
							Electrical Engineer III	2IN	1	78,291
							Electrical Engineer II	2GN	1	68,929
							Traffic Control Engineer II	2GN	1	57,795
							Engineering Technician VI	2IN	4	313,164
							Engineering Technician V	3RN	4	258,465
							Engineering Technician IV	3NN	5	275,427
							Engineering Drafting Technician IV	3NN	2	119,182
							Civil Engineer IV	2KX	1	88,936
							Civil Engineer III	2IN	1	71,542
							Civil Engineer II	2GN	1	60,316
							Traffic Control Assistant (X)	9N	4	129,920
							Engineering Intern	9PN	1	
							Bicycle & Pedestrian Coordinator	2IN	1	71,774
							AUXILIARY POSITIONS			
							Traffic Control Engineer II	2GN	1	
							Electrical Engineer II	2GN	1	
							Civil Engineer II	2GN	1	
							Total Before Adjustments		264	12,473,412
							Salary & Wage Rate Change			
							Overtime Compensated			400,000
							Personnel Cost Adjustment			(311,835)
							Other			
							Furlough			
							Gross Salaries & Wages Total		264	12,561,577
							Reimbursable Services Deduction			(1,656,000)
							Capital Improvements Deduction			(4,539,000)
							Grants & Aids Deduction			(62,614)
001	5237	R999	006000				NET SALARIES & WAGES TOTAL		264	6,303,963
							O&M FTE'S		113.41	
							NON-O&M FTE'S		117.32	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
001	5237	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,836,783

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	5237	R999	630100				General Office Expense			25,000
0001	5237	R999	630500				Tools & Machinery Parts			35,000
0001	5237	R999	631000				Construction Supplies			1,150,000
0001	5237	R999	631500				Energy			20,000
0001	5237	R999	632000				Other Operating Supplies			230,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000				Vehicle Rental			3,000
0001	5237	R999	633500				Non-Vehicle Equipment Rental			8,000
0001	5237	R999	634000				Professional Services			7,000
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000				Property Services			85,000
0001	5237	R999	635500				Infrastructure Services			2,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500				Other Operating Services			60,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501				Reimburse Other Departments			5,183,000
0001	5237	R999	006300				OPERATING EXPENDITURES TOTAL			6,808,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							10 ft Trailer		1	10,000
							Trench Shield		1	8,000
							Triple Cable Cart		1	30,000
							Substation Duct Cart		1	12,000
							Pick-Up Truck		2	40,000
							Trailers Boring Equipment		2	30,000
							Subtotal - Replacement Equipment		8	130,000
0001	5237	R999	006800				EQUIPMENT PURCHASES TOTAL		8	130,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION OPERATIONS DECISION UNIT TOTAL			16,078,746

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BRIDGES & BUILDINGS DECISION UNIT			
							SALARIES & WAGES			
							Facilities Manager (X)(Y)	1KX	1	92,873
							GENERAL OFFICE			
							Program Assistant II	5FN	2	88,006
							INFORMATION & SECURITY			
							Communications Assistant IV	6JN	5	203,252
							OPERATIONS AND MAINT. UNIT			
							Facilities Manager (X)(Y)	1KX	1	103,392
							CUSTODIAL SERVICES			
							Building Services Supervisor II	1AX	1	62,788
							Custodial Worker III	8EN	4	159,804
							Custodial Worker II/City Laborer	8DN	12	441,762
							MECHANICAL SERVICES			
							Operations & Maintenance Manager	1GX	1	65,777
							Facilities Maintenance Coordinator (X)	2HN	1	62,945
							Facilities Construction Project Coord.(X)	2HN	1	65,690
							Engineering Technician IV	3NN	1	53,067
							Facilities Control Specialist	3SN	1	79,083
							Maintenance Technician III	3HN	2	90,742
							Maintenance Technician II	3GN	4	185,373
							AUXILIARY PERSONNEL			
							Custodial Worker II-City Laborer	8DN	1	
							General Auxiliary Positions		10	
							City Laborer	8DN	2	
							ARCHITECTURAL PLANNING & DESIGN UNIT			
							Architectural Project Manager (X)	1IX	1	93,383
							Architect III	2IN	2	141,001
							Architectural Designer II	2GN	1	57,795
							Facilities Project Coordinator	2IN	1	65,668
							MECHANICAL PLANNING & DESIGN UNIT			
							Mechanical Engineer IV (X)	1IX	1	84,811
							Mechanical Engineer II	2GN	1	68,929
							DRAFTING SERVICE UNIT			
							Engineering Technician IV	3NN	1	60,690
							Engineering Drafting Tech II	3FN	1	42,940
							CONSTRUCTION MANAGEMENT UNIT			
							Bridges & Public Buildings Inspector (X)	3LN	3	164,825
							STRUCTURAL DESIGN			
							Structural Design Manager (X)	1IX	1	104,608
							Civil Engineer IV	2KX	1	88,936
							Civil Engineer III	2IN	2	135,127
							Civil Engineer II	2GN	4	237,109

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							Engineering Drafting Technician IV	3NN	1	59,591
							BRIDGE OPERATIONS/MAINTENANCE			
							Bridge Maintenance Manager (X)	1HX	1	98,172
							Bridge Operator Supervisor	1BX	1	57,381
							Bridge Operator-Lead Worker	8IN	6	272,099
							Bridge Operator	8GN	22	918,076
							Carpentry Manager	7O	1	65,104
							Carpenter	7K	10	588,020
							Bricklayer	7Q	2	136,656
							Electrical Mechanic	7MN	2	124,758
							Infrastructure Repair Crew Leader	8IN	3	138,318
							Infrastructure Repair Worker	8FN	2	84,349
							City Laborer	8DN	3	116,578
							Ironworker Supervisor	7O	1	65,187
							Ironworker	7M	5	304,970
							Painter Leadworker, Bridge and Iron	7K	1	59,633
							Painter, Bridge and Iron	7J	5	286,520
							Painter Leadworker, House	7J	2	113,194
							Painter	7I	5	279,032
							AUXILIARY POSITIONS			
							Bridge Operator Supervisor	1BX	1	
							Bridge Operator-Leadworker	8IN	2	
							Bridge Operator	8GN	1	
							Carpenter Supervisor	7O	1	
							Carpenter	7K	1	
							Cement Finisher	7K	1	
							Infrastructure Repair Crew leader	8IN	2	
							City Laborer (Regular)	8DN	1	
							Ironworker Supervisor	7O	1	
							Ironworker	7M	1	
							Painter Leadworker, Bridge and Iron	7K	1	
							Painter, Bridge and Iron	7J	1	
							Total Before Adjustments		157	6,868,014
							Salary & Wage Rate Change			
							Overtime Compensated			100,000
							Personnel Cost Adjustment			(206,040)
							Other			
							Furlough			
							Gross Salaries & Wages Total		157	6,761,974
							Reimbursable Services Deduction			(616,000)
							Capital Improvements Deduction			(1,886,928)
							Grants & Aids Deduction			
0001	5239	R999	006000				NET SALARIES & WAGES TOTAL		157	4,259,046
							O&M FTE'S		87.57	
							NON-O&M FTE'S		44.12	

(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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	5239	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			1,916,571
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5239	R999	630100				General Office Expense			25,000
0001	5239	R999	630500				Tools & Machinery Parts			40,000
0001	5239	R999	631000				Construction Supplies			259,000
0001	5239	R999	631500				Energy			2,019,572
0001	5239	R999	632000				Other Operating Supplies			155,000
0001	5239	R999	632500				Facility Rental			7,000
0001	5239	R999	633000				Vehicle Rental			37,000
0001	5239	R999	633500				Non-Vehicle Equipment Rental			23,000
0001	5239	R999	634000				Professional Services			62,000
0001	5239	R999	634500				Information Technology Services			10,000
0001	5239	R999	635000				Property Services			1,900,000
0001	5239	R999	635500				Infrastructure Services			90,000
0001	5239	R999	636000				Vehicle Repair Services			
0001	5239	R999	636500				Other Operating Services			93,000
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501				Reimburse Other Departments			5,000
0001	5239	R999	006300				OPERATING EXPENDITURES TOTAL			4,725,572
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Custodial Equipment (1 lot)			25,000
							Subtotal - Replacement Equipment			25,000
0001	5239	R999	006800				EQUIPMENT PURCHASES TOTAL			25,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE DIVISION			
							BRIDGES & BUILDINGS DECISION UNIT TOTAL			10,926,189
							*Appropriation Control Account			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=6DU)			
							SALARIES & WAGES			
				1,189,650		695,000	Overtime Compensated*			
				14,946,184		15,078,773	All Other Salaries & Wages			
0001	5230	R999	006000	16,135,834		15,773,773	NET SALARIES & WAGES TOTAL*			
					810		TOTAL NUMBER OF POSITIONS AUTHORIZED			
					321.41		O&M FTE'S			
					307.13		NON-O&M FTE'S			
0001	5230	R999	006100	7,436,065		7,413,674	ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5230	R999	630100	97,116		90,500	General Office Expense			
0001	5230	R999	630500	198,157		120,500	Tools & Machinery Parts			
0001	5230	R999	631000	2,866,857		3,099,092	Construction Supplies			
0001	5230	R999	631500	2,186,070		2,139,000	Energy			
0001	5230	R999	632000	707,769		626,000	Other Operating Supplies			
0001	5230	R999	632500	6,300		8,000	Facility Rental			
0001	5230	R999	633000	97,445		49,000	Vehicle Rental			
0001	5230	R999	633500	64,479		47,500	Non-Vehicle Equipment Rental			
0001	5230	R999	634000	429,358		146,000	Professional Services			
0001	5230	R999	634500	9,323		95,000	Information Technology Services			
0001	5230	R999	635000	1,799,249		1,866,000	Property Services			
0001	5230	R999	635500	533,050		224,000	Infrastructure Services			
0001	5230	R999	636000	2,155			Vehicle Repair Services			
0001	5230	R999	636500	275,756		165,746	Other Operating Services			
0001	5230	R999	637000				Loans and Grants			
0001	5230	R999	637501	5,157,006		5,262,700	Reimburse Other Departments			
0001	5230	R999	006300	14,430,090		13,939,038	OPERATING EXPENDITURES TOTAL*			
0001	5230	R999	006800	294,642		370,500	EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
				38,296,631		37,496,985	BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							ADMINISTRATION DECISION UNIT			
							SALARIES & WAGES			
					1	137,886	City Engineer (X) (Y)	1OX		
							ADMINISTRATION AND TRANSPORTATION SECTION			
					1	100,385	Engineer-In-Charge (X)(Y)	1KX		
					1	77,134	Traffic Control Engineer III	2IN		
							CITY ENGINEER'S SECRETARY			
					1	41,495	Administrative Assistant III	5FN		
							BUSINESS OPERATIONS			
					1	70,287	Business Operations Manager	1EX		
					1	47,591	Administrative Specialist-Senior	2EX		
					2	105,565	Accountant III	2GX		
					1	38,595	Accounting Assistant II	6HN		
							WORD PROCESSING			
					2	67,730	Office Assistant III	6FN		
					1	35,041	Office Assistant II	6EN		
							AUXILIARY			
					1		Engineer-In-Charge	1KX		
				681,968	13	721,709	Total Before Adjustments			
							Salary & Wage Rate Change			
						5,000	Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
						(8,607)	Furlough			
				681,968	13	718,102	Gross Salaries & Wages Total			
				(105,370)		(109,853)	Reimbursable Services Deduction			
				(185,054)		(243,185)	Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5231	R999	006000	391,544	13	365,064	NET SALARIES & WAGES TOTAL			
					6.57		O&M FTE'S			
					5.43		NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5231	R999	006100	157,813		171,580	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5231	R999	630100	9,587		9,000	General Office Expense			
0001	5231	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY		2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5231	R999	631000	431			Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000				Other Operating Supplies			
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000				Vehicle Rental			
0001	5231	R999	633500	592		1,000	Non-Vehicle Equipment Rental			
0001	5231	R999	634000	50		2,000	Professional Services			
0001	5231	R999	634500	162		42,000	Information Technology Services			
0001	5231	R999	635000				Property Services			
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	988		4,986	Other Operating Services			
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	223,221		220,000	Reimburse Other Departments			
0001	5231	R999	006300	235,031		278,986	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						8,000	Computer, Micro			
						8,000	Subtotal - Replacement Equipment			
0001	5231	R999	006800			8,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				784,388		823,630	DPW-INFRASTRUCTURE SERVICES DIVISION-ADMINISTRATION DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT			
							SALARIES & WAGES			
							PROJECT PROGRAMMING			
					1	103,057	Management Civil Engineer-Senior (X)	1IX		
							ESTIMATES			
					1	70,485	Civil Engineer III	2IN		
					1	77,134	Engineering Technician VI	2IN		
					3	173,744	Engineering Technician IV	3NN		
					1	40,836	Office Assistant IV	6HN		
							ASSESSMENTS			
					1	67,910	Assessment Technician II	3RN		
							MAJOR PROJECTS			
					1	94,024	Management Civil Engineer-Senior (X)	1IX		
					3	231,402	Civil Engineer III	2IN		
					6	372,077	Civil Engineer II	2GN		
					1	64,220	Business Support Liaison (X) (Y)	2HX		
							AUXILIARY POSITIONS			
					1		Civil Engineer II	2GN		
					1		Engineering Intern	9PN		
							TRAFFIC & LIGHTING DESIGN			
					1	106,526	Traffic Control Engineer V (X)	1JX		
					1	70,485	Traffic Control Engineer III	2IN		
					1	77,134	Electrical Engineer III	2IN		
					1	67,910	Electrical Engineer II	2GN		
					1	50,098	Traffic Control Engineer II	2GN		
					4	308,536	Engineering Technician VI	2IN		
					4	252,801	Engineering Technician V	3RN		
					5	276,940	Engineering Technician IV	3NN		
					2	117,422	Engineering Drafting Technician IV	3NN		
					1	87,622	Civil Engineer IV	2KX		
					1	74,918	Civil Engineer III	2IN		
					1	59,425	Civil Engineer II	2GN		
					4	128,000	Traffic Control Assistant (X)	9N		
					1		Engineering Intern	9PN		
					1	70,713	Bicycle & Pedestrian Coordinator	2IN		
							AUXILIARY POSITIONS			
					2		Traffic Control Engineer II	2GN		
					1		Civil Engineer II	2GN		
							CENTRAL DRAFTING AND RECORDS			
					1	103,077	Management Civil Engineer-Senior (X)	1IX		
					4	260,782	Engineering Drafting Technician V	3QN		
					15	787,598	Engineering Drafting Technician IV	3NN		
					19	749,720	Engineering Drafting Technician II	3FN		
					1	29,781	Duplicating Equipment Operator II	6GN		
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	3FN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
				4,510,728	94	4,974,377	Total Before Adjustments			
							Salary & Wage Rate Change			
				13,854		10,000	Overtime Compensated			
						(87,326)	Personnel Cost Adjustment			
							Other			
						(53,796)	Furlough			
				4,524,582	94	4,843,255	Gross Salaries & Wages Total			
				(346,830)		(359,982)	Reimbursable Services Deduction			
				(3,031,942)		(3,354,061)	Capital Improvements Deduction			
				(30,205)		(15,000)	Grants & Aids Deduction			
0001	5233	R999	006000	1,115,605	94	1,114,212	NET SALARIES & WAGES TOTAL			
					23.30		O&M FTE'S			
					62.99		NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5233	R999	006100	501,998		523,680	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5233	R999	630100	25,353		21,000	General Office Expense			
0001	5233	R999	630500	2,095			Tools & Machinery Parts			
0001	5233	R999	631000	64		3,000	Construction Supplies			
0001	5233	R999	631500				Energy			
0001	5233	R999	632000	121			Other Operating Supplies			
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000				Vehicle Rental			
0001	5233	R999	633500	2,117		4,000	Non-Vehicle Equipment Rental			
0001	5233	R999	634000	20,062		4,000	Professional Services			
0001	5233	R999	634500	737		2,000	Information Technology Services			
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500				Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	29,572		11,000	Other Operating Services			
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	2,112		5,000	Reimburse Other Departments			
0001	5233	R999	006300	82,233		50,000	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	8,000	Plotters and monitors			
					8	16,000	Traffic Counters			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				10,770	4	5,000	Desk top Computer			
				273	10	1,000	Chair replacements			
				11,043	28	30,000	Subtotal - Replacement Equipment			
0001	5233	R999	006800	11,043	28	30,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT			
				1,710,879		1,717,892	TOTAL			-

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - CONSTRUCTION DECISION UNIT			
							SALARIES & WAGES			
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	1MX		
							CONTRACT ADMINISTRATION			
					1	57,315	Field Operations Inspection Specialist	1BX		
					1	57,055	Sidewalk Repair Specialist	3NN		
					5	276,095	Public Works Inspector II (X)	3LN		
					1	48,502	Program Assistant I	5EN		
					1	40,836	Administrative Assistant II	6HN		
							CONSTRUCTION MANAGEMENT			
					1	108,230	Civil Engineer V (X)	1JX		
					4	331,757	Management Civil Engineer Senior (X)	1IX		
					3	231,401	Civil Engineer III	2IN		
					1	67,910	Civil Engineer II (X)	2GN		
					1	66,379	Water Construction Coordinator (X)	7PN		
					39	1,704,845	Public Works Inspector II (X)	3LN		
					6	52,697	Engineering Inspection Assistant (X)	9NN		
							AUXILIARY POSITIONS			
					1		Civil Engineer III (X)	2IN		
					2		Public Works Inspector II (X)	3LN		
							DESIGN AND FIELD ENGINEERING			
					1	108,230	Civil Engineer V (X)	1JX		
					2	154,267	Engineering Technician VI	2IN		
					10	643,243	Engineering Technician V	3RN		
					11	634,358	Engineering Technician IV	3NN		
					10	411,164	Engineering Technician II	3FN		
					9	121,610	Engineering Technician II (0.33 FTE)	3FN		
							AUXILIARY POSITIONS			
					1		Engineering Technician V	3RN		
					1		Engineering Technician IV	3NN		
					2		Engineering Technician II	3FN		
				4,159,295	115	5,248,917	Total Before Adjustments			
							Salary & Wage Rate Change			
				103,245		30,000	Overtime Compensated			
						(108,840)	Personnel Cost Adjustment			
							Other			
						(60,707)	Furlough			
				4,262,540	115	5,109,370	Gross Salaries & Wages Total			
				(107,880)		(140,000)	Reimbursable Services Deduction			
				(3,458,268)		(3,950,000)	Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5234	R999	006000	696,392	115	1,019,370	NET SALARIES & WAGES TOTAL			
					18.32		O&M FTE'S			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					72.83		NON-O&M FTE'S			
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5234	R999	006100	305,130		479,104	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5234	R999	630100	12,629		12,500	General Office Expense			
0001	5234	R999	630500	994		500	Tools & Machinery Parts			
0001	5234	R999	631000	1,921		5,000	Construction Supplies			
0001	5234	R999	631500	404			Energy			
0001	5234	R999	632000	42			Other Operating Supplies			
0001	5234	R999	632500				Facility Rental			
0001	5234	R999	633000	18,688		9,000	Vehicle Rental			
0001	5234	R999	633500	4,581		4,500	Non-Vehicle Equipment Rental			
0001	5234	R999	634000	505		8,000	Professional Services			
0001	5234	R999	634500			1,000	Information Technology Services			
0001	5234	R999	635000	115		6,000	Property Services			
0001	5234	R999	635500				Infrastructure Services			
0001	5234	R999	636000				Vehicle Repair Services			
0001	5234	R999	636500	13,443		12,500	Other Operating Services			
0001	5234	R999	637000				Loans and Grants			
0001	5234	R999	637501			1,000	Reimburse Other Departments			
0001	5234	R999	006300	53,322		60,000	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				25,383		30,000	Computers			
				26,734		30,000	Survey Equipment			
				52,117		60,000	Subtotal - Replacement Equipment			
							Other Previous Experience			
0001	5234	R999	006800	52,117		60,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS-CONSTRUCTION			
				1,106,961		1,618,474	DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT			
							SALARIES & WAGES			
					1	109,864	Street & Bridges Services Manager (X)	1JX		
							STREET MAINTENANCE			
					2	166,086	Street Area Manager	1HX		
					6	380,655	Street District Manager	1DX		
					42	1,208,766	Infrastructure Repair Worker	8FN		
					15	663,511	Infrastructure Repair Crew Leader	8IN		
					7	399,819	Cement Finisher	7K		
					8	130,821	Cement Finisher Helper	8FN		
					32	603,721	City Laborer	8DN		
							AUXILIARY POSITIONS			
					1		Street Area Manager	1HX		
					1		Street District Manager	1DX		
					12		Infrastructure Repair Worker	8FN		
					3		Infrastructure Repair Crew Leader	8IN		
					1		Cement Finisher	7K		
					2		Cement Finisher Helper	8FN		
					15		City Laborer (Regular)	8DN		
					4		Operations Driver/Worker	8KN		
							PLANT & EQUIPMENT			
					1	78,955	Plant & Equip. Repair Supervisor	1DX		
					2	83,784	Program Assistant I	5EN		
					3	141,177	Lead Equipment Mechanic	7FN		
					1	45,425	Infrastructure Repair Crew Leader	8IN		
					1	45,922	Equipment Mechanic IV	7EN		
					2	83,834	Equipment Mechanic II	7CN		
					1	40,957	Equipment Mechanic I	7BN		
					3	123,933	Infrastructure Repair Worker	8FN		
							AUXILIARY PERSONNEL			
					1		Asphalt Plant Oper. Eng.	7KN		
					1		Office Assistant III	6FN		
					1		Lead Equipment Mechanic	7FN		
					1		Equipment Mechanic II	7CN		
					1		Asphalt Plant Operator	8FN		
					1		Equipment Mechanic I	7BN		
							STORES UNIT			
					1	65,564	Inventory Services Manager	1CX		
					1	45,180	Inventory Manager (X)	1AX		
					1	44,277	Inventory Assistant V	6LN		
					8	344,224	Inventory Assistant IV	6JN		
					6	241,722	Inventory Assistant II	6HN		
					1	43,310	Special Laborer, Electrical Services	8GN		
							AUXILIARY PERSONNEL			
					1		Inventory Services Manager	1CX		
					1		Inventory Supervisor	2DN		
					1		Inventory Assistant V	6LN		
					1		Inventory Assistant IV	6JN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
					1		Inventory Assistant III	6IN		
					2		Inventory Assistant II	6HN		
							STRUCTURAL DESIGN			
					1	103,077	Structural Design Manager (X)	1IX		
					1	87,622	Civil Engineer IV	2KX		
					2	154,268	Civil Engineer III	2IN		
					4	215,392	Civil Engineer II	2GN		
					1	58,711	Engineering Drafting Technician IV	3NN		
							BRIDGE OPERATIONS/MAINTENANCE			
					1	96,722	Bridge Maintenance Manager (X)	1HX		
					1	56,533	Bridge Operator Supervisor	1BX		
					6	269,594	Bridge Operator-Lead Worker	8IN		
					22	867,409	Bridge Operator	8GN		
					1	64,147	Carpentry Manager	7O		
					10	579,280	Carpenter	7K		
					2	136,656	Bricklayer	7Q		
					2	122,928	Electrical Mechanic	7MN		
					3	136,275	Infrastructure Repair Crew Leader	8IN		
					2	83,102	Infrastructure Repair Worker	8FN		
					3	73,984	City Laborer	8DN		
					1	64,230	Ironworker Supervisor	7O		
					5	301,390	Ironworker	7M		
					1	58,781	Painter Leadworker, Bridge and Iron	7K		
					5	282,255	Painter, Bridge and Iron	7J		
					2	116,959	Painter Leadworker, House	7J		
					5	207,041	Painter	7I		
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	1BX		
					1		Bridge Operator-Leadworker	8IN		
					2		Bridge Operator	8GN		
					1		Carpenter Supervisor	7O		
					1		Carpenter	7K		
					1		Cement Finisher	7K		
					1		Infrastructure Repair Crew leader	8IN		
					2		City Laborer (Regular)	8DN		
					1		Ironworker Supervisor	7O		
					1		Ironworker	7M		
					1		Painter Leadworker, Bridge and Iron	7K		
					1		Painter, Bridge and Iron	7J		
				9,319,324	292	9,227,863	Total Before Adjustments			
							Salary & Wage Rate Change			
				482,124		250,000	Overtime Compensated			
						(273,193)	Personnel Cost Adjustment			
							Other			
						(104,724)	Furlough			
				9,801,448	292	9,099,946	Gross Salaries & Wages Total			
				(1,587,045)		(1,050,000)	Reimbursable Services Deduction			
				(947,527)		(1,050,000)	Capital Improvements Deduction			
							Grants & Aids Deduction			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5235	R999	006000	7,266,876	292	6,999,946	NET SALARIES & WAGES TOTAL			
					145.64		O&M FTE'S			
					42.69		NON-O&M FTE'S			
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5235	R999	006100	3,419,967		3,289,975	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5235	R999	630100	16,372		14,000	General Office Expense			
0001	5235	R999	630500	108,410		70,000	Tools & Machinery Parts			
0001	5235	R999	631000	1,429,542		1,868,750	Construction Supplies			
0001	5235	R999	631500	171,536		145,000	Energy			
0001	5235	R999	632000	363,297		246,000	Other Operating Supplies			
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	68,507		30,000	Vehicle Rental			
0001	5235	R999	633500	38,017		15,000	Non-Vehicle Equipment Rental			
0001	5235	R999	634000	147,756		75,000	Professional Services			
0001	5235	R999	634500			10,000	Information Technology Services			
0001	5235	R999	635000	32,493		25,000	Property Services			
0001	5235	R999	635500	338,367		190,000	Infrastructure Services			
0001	5235	R999	636000	2,155			Vehicle Repair Services			
0001	5235	R999	636500	88,617		35,000	Other Operating Services			
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	71,480		38,000	Reimburse Other Departments			
0001	5235	R999	006300	2,876,549		2,761,750	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					4	9,000	Snowthrower/Snowblower			
					1	3,000	Concrete Saw - Walk Behind			
					1	40,000	Skid Steer			
					2	6,000	Compactor, Vibratory			
					1	25,000	Concrete Saw with Trailer			
					1	18,000	Roller, Vibratory			
					2	40,000	Sealant Melter			
					2	12,500	Tar Kettle			
						21,500	Pavement Grinding Accessories			
					14	175,000	Subtotal - Replacement Equipment			
0001	5235	R999	006800	168,848	14	175,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS-STREET & BRIDGES			
				13,732,240		13,226,671	DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	106,028	Electrical Services Operations Mgr. (X)	1JX		
							SIGNAL SHOP			
					1	90,728	Electrical Services Manager	1GX		
					13	799,032	Electrical Mechanic	7MN		
					7	330,512	Electrical Worker	7FN		
					2	80,574	Laborer, Electrical Services (A)	8EN		
					10	217,550	Laborer, Electrical Services (0.67 FTE)	8EN		
					2	42,615	City Laborer (0.67 FTE)	8DN		
							STREET LIGHTING			
					1	96,722	Electrical Services Manager, Sr. (X)	1HX		
					2	164,904	Electrical Services Manager	1GX		
					1	40,836	Office Assistant IV	6HX		
					47	2,766,309	Electrical Mechanic	7MN		
					21	991,536	Electrical Worker	7FN		
					12	519,720	Special Laborer, Electrical Services	8GN		
					4	93,550	Special Laborer, Elec. Serv. (0.67 FTE)	8GN		
					3	129,930	Utility Worker	8GN		
					23	926,601	Laborer, Electrical Services	8EN		
					11	279,189	Laborer, Electrical Services (0.67 FTE)	8EN		
					2	114,650	Directional Boring Machine Oper/Wrk	8ON		
					1	44,000	Communications Assistant V	6KN		
							SIGN & PAINT SHOPS			
					1	79,825	Electrical Services Supervisor I	1EX		
					5	216,550	Traffic Sign Worker II	8GN		
					1	56,826	Painter Leadworker, Bridge & Iron	7K		
					2	87,042	Painter	7I		
					2	53,985	Laborer, Electrical Services	8EN		
							MACHINE SHOP			
					1	58,137	Machinist II	7LN		
					4	224,732	Electrical Services Mach. I	7JN		
					1	56,183	Elec. Services Blacksmith	7JN		
					2	101,160	Electrical Services Welder	7HN		
					2	86,622	Equipment Mechanic I	7BN		
							AUXILIARY PERSONNEL			
					1		Electrical Services Manager	1GX		
					3		Electrical Mechanic	7MM		
					2		Electrical Worker	7FN		
					1		Painter	7I		
					1		Traffic Sign Worker II	8GN		
					3		Special Laborer, Electrical Services	8GN		
					5		Laborer, Electrical Services	8EN		
				8,655,189	201	8,856,048	Total Before Adjustments			
							Salary & Wage Rate Change			
				498,420		300,000	Overtime Compensated			
						(247,493)	Personnel Cost Adjustment			

FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							Other			
						(94,910)	Furlough			
				9,153,609	201	8,813,645	Gross Salaries & Wages Total			
				(1,474,721)		(1,353,000)	Reimbursable Services Deduction			
				(3,686,754)		(3,560,000)	Capital Improvements Deduction			
				(32,973)			Grants & Aids Deduction			
001	5237	R999	006000	3,959,161	201	3,900,645	NET SALARIES & WAGES TOTAL			
					79.11		O&M FTE'S			
					92.15		NON-O&M FTE'S			
							(A) One position to be hard red-circled at step 5 of Pay Range 235.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
001	5237	R999	006100	1,851,990		1,833,303	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5237	R999	630100	14,967		14,000	General Office Expense			
0001	5237	R999	630500	37,784		30,000	Tools & Machinery Parts			
0001	5237	R999	631000	1,218,730		1,017,342	Construction Supplies			
0001	5237	R999	631500	19,694		14,000	Energy			
0001	5237	R999	632000	218,521		230,000	Other Operating Supplies			
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000	2,734			Vehicle Rental			
0001	5237	R999	633500	10,265		8,000	Non-Vehicle Equipment Rental			
0001	5237	R999	634000	11,879		7,000	Professional Services			
0001	5237	R999	634500	377			Information Technology Services			
0001	5237	R999	635000	52,224		85,000	Property Services			
0001	5237	R999	635500	1,095		4,000	Infrastructure Services			
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	62,131		52,260	Other Operating Services			
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,856,855		4,983,700	Reimburse Other Departments			
0001	5237	R999	006300	6,507,256		6,445,302	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						30,000	Computer, Graphics (CADD)			
						30,000	Replacement Tools - Misc.			
				46,053		60,000	Subtotal - Replacement Equipment			
0001	5237	R999	006800	46,053		60,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES			
				12,364,460		12,239,250	DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							FACILITIES DEVELOPMENT & MANAGEMENT SECTION			
							SALARIES & WAGES			
							Facilities Manager (X)(Y)	1KX		
					1	100,385	Engineer-In-Charge (X)(Y)	1KX		
							GENERAL OFFICE			
					2	92,185	Program Assistant II	5FN		
							INFORMATION & SECURITY			
					1	58,796	Security Operations Manager	1EX		
					5	200,247	Communications Assistant IV	6JN		
							OPERATIONS AND MAINT. UNIT			
					1	91,500	Facilities Manager (X)(Y)	1KX		
							CUSTODIAL SERVICES			
					1	61,860	Building Services Supervisor II	1AX		
					4	157,442	Custodial Worker III	8EN		
					13	490,120	Custodial Worker II/City Laborer	8DN		
							MECHANICAL SERVICES			
					1	82,223	Operations & Maintenance Manager	1GX		
					1	73,926	Facilities Maintenance Coordinator (X)	2HN		
					1	64,719	Facilities Construction Project Coord.(X)	2HN		
					1	52,283	Engineering Technician IV	3NN		
					1	77,914	Facilities Control Specialist	3SN		
					2	88,008	Maintenance Technician III	3HN		
					4	188,190	Maintenance Technician II	3GN		
							ELECTRICAL SERVICES			
					2	181,456	Electrical Services Supervisor II (X)	1GX		
					17	1,051,592	Electrical Mechanic	7MN		
					3	141,648	Electrical Worker	7FN		
					2	80,573	Laborer/Electrical Services	8EN		
					1	40,836	Accounting Assistant II	6HN		
					1	44,000	Communications Assistant V	6KN		
					1	43,310	Special Laborer E.S.	8GN		
							CONSTRUCTION & REPAIRS			
					1	56,534	Electrical Maintenance Program Manager	1BX		
					1	45,926	Infrastructure Repair Crew Leader	8IN		
					1	45,922	Infrastructure Repair Worker	8FN		
					1	68,328	Bricklayer	7QN		
							AUXILIARY PERSONNEL			
					1		Custodial Worker II-City Laborer	8DN		
					10		General Auxiliary Positions			
					2		City Laborer	8DN		
					13		AUXILIARY PERSONNEL			
							ARCHITECTURAL PLANNING & DESIGN UNIT			
					1	92,003	Architectural Project Manager (X)	1IX		
					2	140,970	Architect III	2IN		
					1	67,910	Architectural Designer II	2GN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
					1	64,697	Facilities Project Coordinator	2IN		
							MECHANICAL PLANNING & DESIGN UNIT			
					1	83,558	Mechanical Engineer IV (X)	1IX		
					1	67,910	Mechanical Engineer II	2GN		
							DRAFTING SERVICE UNIT			
					1	58,710	Engineering Technician IV	3NN		
					1	46,013	Engineering Drafting Tech II	3FN		
							CONSTRUCTION MANAGEMENT UNIT			
					3	162,391	Bridges & Public Buildings Inspector (X)	3LN		
				4,059,501	95	4,464,085	Total Before Adjustments			
							Salary & Wage Rate Change			
				92,007		100,000	Overtime Compensated			
						(163,775)	Personnel Cost Adjustment			
							Other			
						(49,774)	Furlough			
				4,151,508	95	4,350,536	Gross Salaries & Wages Total			
				(460,085)		(552,000)	Reimbursable Services Deduction			
				(983,453)		(1,414,000)	Capital Improvements Deduction			
				(1,714)		(10,000)	Grants & Aids Deduction			
0001	5239	R999	006000	2,706,256	95	2,374,536	NET SALARIES & WAGES TOTAL			
					48.47		O&M FTE'S			
					31.04		NON-O&M FTE'S			
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5239	R999	006100	1,199,167		1,116,032	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5239	R999	630100	18,208		20,000	General Office Expense			
0001	5239	R999	630500	48,874		20,000	Tools & Machinery Parts			
0001	5239	R999	631000	216,169		205,000	Construction Supplies			
0001	5239	R999	631500	1,994,436		1,980,000	Energy			
0001	5239	R999	632000	125,788		150,000	Other Operating Supplies			
0001	5239	R999	632500	6,300		8,000	Facility Rental			
0001	5239	R999	633000	7,516		10,000	Vehicle Rental			
0001	5239	R999	633500	8,907		15,000	Non-Vehicle Equipment Rental			
0001	5239	R999	634000	249,106		50,000	Professional Services			
0001	5239	R999	634500	8,047		40,000	Information Technology Services			
0001	5239	R999	635000	1,714,417		1,750,000	Property Services			
0001	5239	R999	635500	193,588		30,000	Infrastructure Services			
0001	5239	R999	636000				Vehicle Repair Services			
0001	5239	R999	636500	81,005		50,000	Other Operating Services			
0001	5239	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5239	R999	637501	3,338		15,000	Reimburse Other Departments			
0001	5239	R999	006300	4,675,699		4,343,000	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					8	12,500	Computers			
					1	25,000	Custodial Equipment (1 lot)			
					9	37,500	Subtotal - Replacement Equipment			
0001	5239	R999	006800	16,581	9	37,500	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT			
				8,597,703		7,871,068	SECTION TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=5DU)			
							SALARIES & WAGES			
				3,019,137		2,993,400	Overtime Compensated*			2,719,152
				30,670,215		29,995,603	All Other Salaries & Wages			31,208,955
0001	5450	R999	006000	33,689,352		32,989,003	NET SALARIES & WAGES TOTAL*			33,928,107
					1,433		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,436	
					660.05		O&M FTE'S		664.09	
					72.29		NON-O&M FTE'S		58.05	
0001	5450	R999	006100	15,371,475		15,504,832	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			15,267,649
							OPERATING EXPENDITURES			
0001	5450	R999	630100	55,669		64,000	General Office Expense			56,000
0001	5450	R999	630500	3,995,411		3,650,440	Tools & Machinery Parts			3,771,000
0001	5450	R999	631000	93,316		85,000	Construction Supplies			70,000
0001	5450	R999	631500	5,643,446		5,450,510	Energy			5,256,800
0001	5450	R999	632000	4,552,499		2,626,260	Other Operating Supplies			3,213,010
0001	5450	R999	632500				Facility Rental			
0001	5450	R999	633000	1,344,623		993,200	Vehicle Rental			995,320
0001	5450	R999	633500	25,815		40,000	Non-Vehicle Equipment Rental			27,000
0001	5450	R999	634000	246,432		210,000	Professional Services			185,000
0001	5450	R999	634500	90,817		100,000	Information Technology Services			100,000
0001	5450	R999	635000	178,697		105,000	Property Services			119,500
0001	5450	R999	635500	112,048		78,000	Infrastructure Services			78,000
0001	5450	R999	636000	1,130,252		1,200,000	Vehicle Repair Services			1,200,000
0001	5450	R999	636500	12,093,185		11,868,505	Other Operating Services			13,102,920
0001	5450	R999	637000				Loans and Grants			
0001	5450	R999	637501	542,550		575,300	Reimburse Other Departments			517,000
0001	5450	R999	006300	30,104,760		27,046,215	OPERATING EXPENDITURES TOTAL*			28,691,550
0001	5450	R999	006800	1,426,585		1,859,700	EQUIPMENT PURCHASES TOTAL*			1,735,969
				1,275,662		3,005,500	SPECIAL FUNDS TOTAL			2,642,400
							DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT			
				81,867,834		80,405,250	TOTAL (1BCU=5DU)			82,265,675

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							ADMINISTRATION SECTION			
							SALARIES & WAGES			
					1	146,776	Operations Division Director (X)(Y)	1OX	1	147,336
					1	58,495	Environmental Policy Analyst	2GX	1	59,372
					1	69,090	Administrative Services Manager (X)	1HX	1	70,126
							GENERAL OFFICE			
					2	93,593	Program Assistant II	5FN	3	142,432
					2	81,672	Program Assistant I	5EN	1	42,118
				420,546	7	449,626	Total Before Adjustments		7	461,384
							Salary & Wage Rate Change			
				231		5,400	Overtime Compensated			1,400
						(8,993)	Personnel Cost Adjustment			(9,228)
						(500)	Other			
						(5,171)	Furlough			
				420,777	7	440,362	Gross Salaries & Wages Total		7	453,556
				(74,394)		(73,388)	Reimbursable Services Deduction			(73,668)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	346,383	7	366,974	NET SALARIES & WAGES TOTAL		7	379,888
					6.50		O&M FTE'S		6.50	
					0.50		NON-O&M FTE'S		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5451	R999	006100	171,012		172,478	ESTIMATED EMPLOYEE FRINGE BENEFITS			170,950
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5451	R999	630100	362		10,000	General Office Expense			2,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500	1,054			Energy			
0001	5451	R999	632000	82			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000	94			Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000	141			Professional Services			
0001	5451	R999	634500	613			Information Technology Services			
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	43,895		10,000	Other Operating Services			20,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501			35,000	Reimburse Other Departments			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY		2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5451	R999	006300	46,241		55,000	OPERATING EXPENDITURES TOTAL			22,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				563,636		594,452	DPW-OPERATIONS DIVISION ADMINISTRATION SECTION TOTAL			572,838

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FLEET SERVICES SECTION			
							SALARIES & WAGES			
					1	90,575	Fleet Operations Manager (X)(Y)	1JX	1	91,934
					1	83,669	Quality Assurance Coordinator(X)	2IX	1	84,924
					1	46,975	Program Assistant II	5FN	1	47,680
					3	215,248	Fleet Repair Supervisor - Senior	1DX	3	218,477
					3	181,207	Fleet Repair Supervisor	1BX	3	183,925
					6	274,316	Fleet Services Welder	7HN	6	278,092
					57	2,597,375	Vehicle Services Technician II	7HN	57	2,745,057
					1	47,059	Automotive Electrician	7HN	1	47,765
					5	207,667	Heavy Equipment Lubricator (B)	8FN	5	200,112
					1	41,791	Special Fleet Services Laborer	8FN	1	42,418
					4	155,141	Garage Attendant	8DN	4	155,141
					2	71,294	Office Assistant II (A)	6EN	2	71,294
					1	44,305	Fleet Equipment Service Writer	7EN	1	44,970
					2	95,411	Auto Body Repair/Painting Tech.	7HN	2	101,245
					1	50,257	Fluid Power Systems Technician	7HN	1	50,257
							FLEET STORE ROOMS			
					1	50,206	Equipment Inventory Manager	1CX	1	50,959
					1	45,577	Inventory Assistant V	6LN	1	44,616
					7	293,042	Equipment Parts Assistant	6IN	7	285,053
					1	43,028	Lead Equipment Parts Assistant	6JN	1	43,028
					1	37,464	Office Assistant III	6FN	1	38,026
							TIRE SHOP			
					3	119,493	Tire Repair Worker I	8FN	3	121,285
					2	86,620	Tire Repair Worker II	8GN	2	87,919
					1	50,254	Tire Repair Worker III	8LN	1	51,007
							AUXILIARY POSITIONS			
					1		Fleet Services Welder	7HN	1	
					16		Vehicle Services Technician II	7HN	16	
					4		Fleet Repair Supervisor	1BX	4	
					1		Fleet Repair Supervisor - Senior	1DX	1	
					1		Special Fleet Services Laborer	8FN	1	
					1		Tire Repair Worker I	8FN	1	
					1		Automotive Machinist	7IN	1	
					25	53,200	Total Auxiliary		25	53,200
				4,748,188	131	4,981,174	Total Before Adjustments		131	5,138,384
							Salary & Wage Rate Change			
				361,113		250,000	Overtime Compensated			253,750
						(98,560)	Personnel Cost Adjustment			(102,768)
							Other			
						(56,672)	Furlough			
				5,109,301	131	5,075,942	Gross Salaries & Wages Total		131	5,289,366
				(512,354)		(184,000)	Reimbursable Services Deduction			(75,000)
							Capital Improvements Deduction			
				(883)			Grants & Aids Deduction			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5452	R999	006000	4,596,064	131	4,891,942	NET SALARIES & WAGES TOTAL		131	5,214,366
					102.70		O&M FTE'S		102.70	
					3.30		NON-O&M FTE'S		2.00	
							(A) One position to be hard red-circled at Step 4 of Pay Range 6HN.			
							(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100	2,097,148		2,299,213	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,346,465
							OPERATING EXPENDITURES			
0001	5452	R999	630100	8,945		8,000	General Office Expense			8,000
0001	5452	R999	630500	3,885,765		3,520,440	Tools & Machinery Parts			3,666,000
0001	5452	R999	631000	73,658		50,000	Construction Supplies			50,000
0001	5452	R999	631500	5,991		25,000	Energy			5,000
0001	5452	R999	632000	84,222		75,000	Other Operating Supplies			75,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000				Vehicle Rental			
0001	5452	R999	633500	11,390		10,000	Non-Vehicle Equipment Rental			10,000
0001	5452	R999	634000	34,246		15,000	Professional Services			15,000
0001	5452	R999	634500	85,360		80,000	Information Technology Services			85,000
0001	5452	R999	635000	101,379		80,000	Property Services			80,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	1,130,203		1,200,000	Vehicle Repair Services			1,200,000
0001	5452	R999	636500	22,820		25,000	Other Operating Services			25,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	1,820		5,000	Reimburse Other Departments			2,000
0001	5452	R999	006300	5,445,799		5,093,440	OPERATING EXPENDITURES TOTAL			5,221,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Cars, Compact		6	129,000
					6	132,000	Cars, Compact - Hybrid			
					4	80,000	Truck, Pickup, 4400 lb 4x2		4	88,000
					7	175,000	Truck, Pickup, 8600 lb. 4x2		6	150,000
							Truck, Pickup, 9200lb w/plow		1	41,000
					2	80,000	Truck, Platform, 11,000 lb.		1	45,000
					3	75,000	Truck, Van, Cargo, 6000 lb.		3	75,000
					5	135,000	Truck, Van, Cargo, 9500 lb.		5	135,000
					32	32,500	Computer Hardware		23	46,000
					1	6,000	Engine Diagnostic Analyzer		1	6,000
					1	5,100	Scanner		1	5,000

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					61	720,600	Subtotal - Replacement Equipment		51	720,000
0001	5452	R999	006800	433,745	61	720,600	EQUIPMENT PURCHASES TOTAL		51	720,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				12,572,756		13,005,195	DPW-OPERATIONS DIVISION FLEET SERVICES SECTION TOTAL			13,501,831

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FLEET OPERATIONS/DISPATCH SECTION			
							SALARIES & WAGES			
					1	70,552	Operations & Dispatch Manager (X)	1FX	1	71,610
					1	73,669	Equip. Operations & Training Manager	1CX	1	73,669
					2	116,017	Equipment Operations Supervisor I	1AX	2	117,757
					3	128,850	Communications Assistant IV	6JN	3	130,783
					2	73,903	Communications Assistant III	6HN	2	75,012
					3	122,802	Garage Custodian	8FN	3	124,644
					3	174,588	Crane Operator	8PN	3	177,207
					13	745,019	Tractor,Bulldozer,Endloader or Grad Oper.	8ON	13	756,194
					5	330,497	Tractor Operator (Under 40HP)	8NN	5	335,454
					6	349,176	Grad All Operator	8PN	6	354,414
					55	2,660,663	Operations Driver/Worker	8KN	55	2,724,573
					1	40,000	City Laborer	8DN	1	40,000
							AUXILIARY POSITIONS			
					5		Equipment Operations Supervisor I	1AX	5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10	
					25		City Laborer (Regular)	8DN	25	
					3		Garage Custodian	8FN	3	
					3		Crane Operator	8PN	3	
					3		Grad All Operator	8PN	3	
					10		Tractor Operator (Under 40 HP)	8NN	10	
					1		Communications Assistant IV	6JN	1	
					2		Communications Assistant III	6HN	2	
					180		Snow Driver	8IN	180	
					40		Snow Operator Light	8ON	40	
					30		Snow Operator Heavy	8QN	30	
					102		Operations Driver/Worker	8KN	102	
					414		Total Auxiliary		414	
				5,365,933	509	4,885,736	Total Before Adjustments		509	4,941,317
							Salary & Wage Rate Change			
				1,357,395		775,000	Overtime Compensated			775,000
						(95,775)	Personnel Cost Adjustment			(98,826)
							Other			
						(55,070)	Furlough			
				6,723,328	509	5,509,891	Gross Salaries & Wages Total		509	5,617,491
				(346)			Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5453	R999	006000	6,722,982	509	5,509,891	NET SALARIES & WAGES TOTAL		509	5,617,491
					105.00		O&M FTE'S		105.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5453	R999	006100	2,958,161		2,589,649	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,527,871

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5453	R999	630100	2,560		5,000	General Office Expense			5,000
0001	5453	R999	630500	1,105			Tools & Machinery Parts			
0001	5453	R999	631000				Construction Supplies			
0001	5453	R999	631500	5,622,396		5,412,300	Energy			5,235,800
0001	5453	R999	632000	14,433		11,100	Other Operating Supplies			11,100
0001	5453	R999	632500				Facility Rental			
0001	5453	R999	633000	1,342,877		952,000	Vehicle Rental			980,320
0001	5453	R999	633500	2,102		20,000	Non-Vehicle Equipment Rental			5,000
0001	5453	R999	634000	3,467		10,000	Professional Services			5,000
0001	5453	R999	634500			5,000	Information Technology Services			
0001	5453	R999	635000	39			Property Services			
0001	5453	R999	635500				Infrastructure Services			
0001	5453	R999	636000	49			Vehicle Repair Services			
0001	5453	R999	636500	27,430		10,000	Other Operating Services			10,000
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501	49,915		60,000	Reimburse Other Departments			50,000
0001	5453	R999	006300	7,066,373		6,485,400	OPERATING EXPENDITURES TOTAL			6,302,220
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5453	R999	006800	1,872			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	5453	R552	006300			896,000	In-house Demolition Program*			532,900
						896,000	SPECIAL FUNDS TOTAL			532,900
							DPW-OPERATIONS DIVISION-FLEET			
				16,749,388		15,480,940	OPERATIONS/DISPATCH SECTION TOTAL			14,980,482
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION SECTION			
							SALARIES & WAGES			
					1	103,318	Sanitation Services Manager (X)(Y)	1JX	1	104,868
					1	66,548	Resource Recovery Program Manager	2JX	1	67,546
					1	44,277	Program Assistant I	5EN		
							Program Assistant II	5FN	1	47,680
					1	41,395	Recycling Assistant	2AN	1	42,016
							FIELD OPERATIONS			
					3	256,956	Sanitation Area Manager (X)	1HX	3	260,810
					6	442,934	Sanitation District Manager	1DX	6	449,578
					22	1,378,828	Sanitation Supervisor	1AX	22	1,395,274
					2	78,154	Office Assistant IV	6HN	2	79,327
					23	931,935	Sanitation Worker	8EN	23	929,209
					1	40,545	Cart Maintenance Technician	8EN	1	41,153
					194	9,156,402	Operations Driver Worker (D)	8KN	194	9,376,748
					8	291,640	Sanitation Inspector	3BN	8	291,640
					1	58,011	Self Help Supervisor	1AX	1	58,011
					4	155,153	Self Help Attendant	8FN	4	157,480
							AUXILIARY PERSONNEL			
					1		Sanitation Area Manager (X)	1HX	1	
					5		Sanitation Supervisor	1AX	5	
					1		Sanitation District Manager	1DX	1	
					225		Operations Driver Worker (C)	8KN	218	
					1		Field Headquarters Coordinator	6IN	1	
					4		Office Assistant IV	6HN	4	
					12		Sanitation Inspector	3BN	12	
					6		Self Help Attendant	8FN	6	
					255	2,834,500	AUXILIARY PERSONNEL		248	2,647,018
				15,277,538	523	15,880,596	Total Before Adjustments		516	15,948,358
							Salary & Wage Rate Change			
				848,415		1,500,000	Overtime Compensated			1,232,500
						(321,432)	Personnel Cost Adjustment			(159,484)
							Other			
						(184,823)	Furlough			
				16,125,953	523	16,874,341	Gross Salaries & Wages Total		516	17,021,374
				(388)			Reimbursable Services Deduction			
				(11,611)			Capital Improvements Deduction			
				(1,579,682)		(1,554,055)	Grants & Aids Deduction			(1,564,626)
0001	5457	R999	006000	14,534,272	523	15,320,286	NET SALARIES & WAGES TOTAL		516	15,456,748
					299.92		O&M FTE'S		292.39	
					32.92		NON-O&M FTE'S		33.45	

(C) Relief Positions.

(D) Funded through the Recycling Grant.

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5457	R999	006100	6,625,018		7,200,534	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			6,955,537
							OPERATING EXPENDITURES			
0001	5457	R999	630100	24,720		20,000	General Office Expense			20,000
0001	5457	R999	630500	7,068			Tools & Machinery Parts			
0001	5457	R999	631000	753			Construction Supplies			
0001	5457	R999	631500	5,714		3,210	Energy			6,000
0001	5457	R999	632000	4,102,301		2,195,160	Other Operating Supplies			2,769,910
0001	5457	R999	632500				Facility Rental			
0001	5457	R999	633000				Vehicle Rental			
0001	5457	R999	633500				Non-Vehicle Equipment Rental			
0001	5457	R999	634000	205,933		160,000	Professional Services			160,000
0001	5457	R999	634500	4,844		10,000	Information Technology Services			10,000
0001	5457	R999	635000	39,640		20,000	Property Services			20,000
0001	5457	R999	635500	112,048		78,000	Infrastructure Services			78,000
0001	5457	R999	636000				Vehicle Repair Services			
0001	5457	R999	636500	11,842,193		11,663,505	Other Operating Services			12,752,583
0001	5457	R999	637000				Loans and Grants			
0001	5457	R999	637501	379,562		405,000	Reimburse Other Departments			385,000
0001	5457	R999	006300	16,724,776		14,554,875	OPERATING EXPENDITURES TOTAL			16,201,493
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						879,600	Carts, Refuse (Lot of 100)			832,794
						45,000	Littercans (1 lot)			45,675
							Front and Rear Load Containers			10,000
						924,600	Subtotal - Replacement Equipment			888,469
0001	5457	R999	006800	827,124		924,600	EQUIPMENT PURCHASES TOTAL			888,469
							SPECIAL FUNDS			
0001	5457	R551	006300	118,018		172,500	Vacant Lot Maintenance*			
				118,018		172,500	SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				38,829,208		38,172,795	SANITATION SECTION TOTAL			39,502,247

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FORESTRY SECTION			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	100,206	Forestry Services Manager (X)(Y)	1JX	1	101,709
					1	58,342	Landscape Architect	2GN	1	59,217
							FIELD OPERATIONS			
					2	144,090	Urban Forestry District Manager (X)	1HX	2	146,251
					9	601,172	Urban Forestry Manager (X)	1DX	9	601,172
					109	4,907,568	Urban Forestry Specialist	7EN	119	5,118,068
					22	1,170,539	Urban Forestry Crew Leader	7IN	22	1,180,008
					1	68,765	Landscape & Irrigation Specialist	7QN	1	69,796
					3	118,575	Office Assistant IV	6HN	3	120,353
					8	407,342	Urban Forestry Technician	3NN	8	446,652
					1	63,728	Urban Forestry Technical Services Mgr.	1FX	1	64,684
					2	93,950	Urban Forestry Inspector (X)	3GN	2	93,950
							NURSERY OPERATIONS			
					1	57,028	Greenhouse and Nursery Manager	1EX	1	57,884
					1	41,153	Nursery Crew Leader	8IN	1	41,770
					4	164,159	Nursery Specialist	7BN	4	165,995
							SHOP OPERATIONS			
					1	78,518	Shop & Maintenance Supervisor	1DX	1	79,696
					1	42,853	Lead Equipment Mechanic	7FN	1	43,496
					3	127,831	Equip. Mechanic III	7CN	3	127,831
					1	41,614	Utility Crew Worker	8FN	1	42,238
							AUXILIARY PERSONNEL			
					1		Urban Forestry District Manager (X)	1HX	1	
					1		Urban Forestry Manager	1DX	1	
					20	91,676	Urban Forestry Specialist	7EN	20	
					3		Urban Forestry Crew Leader	7IN	3	
					4		Urban Forestry Laborer	8EN	4	
					42		Urban Forestry Laborer (Seasonal)	8EN	42	
					6		Urban Forestry Technician	3NN	6	
					15	253,993	City Laborer		15	
					92	345,669	Total Auxiliary Personnel		92	
				8,163,865	263	8,633,102	Total Before Adjustments		273	8,560,770
							Salary & Wage Rate Change			
				451,983		463,000	Overtime Compensated			456,502
						(164,489)	Personnel Cost Adjustment			(166,205)
							Other			(231,453)
						(94,581)	Furlough			
				8,615,848	263	8,837,032	Gross Salaries & Wages Total		273	8,619,614
				(59,041)		(100,000)	Reimbursable Services Deduction			(67,500)
				(1,059,393)		(1,745,446)	Capital Improvements Deduction			(1,292,500)
				(7,763)		(91,676)	Grants & Aids Deduction			
0001	5458	R999	006000	7,489,651	263	6,899,910	NET SALARIES & WAGES TOTAL		273	7,259,614

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					145.93		O&M FTE'S		157.50	
					35.57		NON-O&M FTE'S		22.10	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.			
0001	5458	R999	006100	3,520,136		3,242,958	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,266,826
							OPERATING EXPENDITURES			
0001	5458	R999	630100	19,082		21,000	General Office Expense			21,000
0001	5458	R999	630500	101,473		130,000	Tools & Machinery Parts			105,000
0001	5458	R999	631000	18,905		35,000	Construction Supplies			20,000
0001	5458	R999	631500	8,291		10,000	Energy			10,000
0001	5458	R999	632000	351,461		345,000	Other Operating Supplies			357,000
0001	5458	R999	632500				Facility Rental			
0001	5458	R999	633000	1,652		41,200	Vehicle Rental			15,000
0001	5458	R999	633500	12,323		10,000	Non-Vehicle Equipment Rental			12,000
0001	5458	R999	634000	2,645		25,000	Professional Services			5,000
0001	5458	R999	634500			5,000	Information Technology Services			5,000
0001	5458	R999	635000	37,639		5,000	Property Services			19,500
0001	5458	R999	635500				Infrastructure Services			
0001	5458	R999	636000				Vehicle Repair Services			
0001	5458	R999	636500	156,847		160,000	Other Operating Services			295,337
0001	5458	R999	637000				Loans and Grants			
0001	5458	R999	637501	111,253		70,300	Reimburse Other Departments			80,000
0001	5458	R999	006300	821,571		857,500	OPERATING EXPENDITURES TOTAL			944,837
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					3	25,500	Trailers, Work Shanty		1	15,500
					16	22,000	Computer Workstations			
					3	105,000	Commercial grade turf maintenance equipment		2	50,000
					1	45,000	Skid Loader with attachments		1	45,000
					1	17,000	Articulated tree loader attachment		1	17,000
					24	214,500	Subtotal - Replacement Equipment		5	127,500
0001	5458	R999	006800	163,844	24	214,500	EQUIPMENT PURCHASES TOTAL		5	127,500
							SPECIAL FUNDS			
0001	5458	R551	006300	1,157,644		715,000	Vacant Lot Maintenance*			
0001	5458	R553	006300			1,222,000	In Rem/Vacant Lot Property Management*			2,109,500
				1,157,644		1,937,000	SPECIAL FUNDS TOTAL			2,109,500
							DPW-OPERATIONS DIVISION			
				13,152,846		13,151,868	FORESTRY SECTION TOTAL			13,708,277
							*Appropriation Control Account			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS			
0001	1650	S104	006300	112,390		115,000	Alternative Transportation for City Employees			115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100
0001	1310	S106	006300	451,294		380,000	Audit Fund			250,000
0001	2110	S108	006300	17,379		17,000	Bds. & Comm. Reimbursement Expense			18,000
0001	2110	S111	006300				Care of Prisoners Fund			30,000
0001	5140	S224	006300				Career Pathways			100,000
0001	1490	S113	006300	1,124,789		885,000	City Attorney Collection Contract			1,125,000
0001	1320	S116	006300	9,314		9,000	Clerk of Court-Witness Fees Fund			9,500
0001	1650	S223	006300	2,277		20,000	Community Outreach			15,000
0001	3310	S228	006300				Community Service Officer Training			40,385
0001	5140	S225	006300				Community Work Partnership			180,000
0001	2110	D001	006300			2,900,000	Contribution Fund General			2,500,000
0001	3810	S229	006300				Crisis Response for Trauma-Informed Care Counseling			250,000
0001	1490	S118	006300	1,340,810		1,225,000	Damages and Claims Fund			1,225,000
0001	1320	S214	006300	50,000		50,000	Drivers License Recovery and Employability Program			
0001	1510	S207	006300	26,675		26,675	E-Civis Grants Locator			26,675
0001	1510	S199	006300	44,959		65,000	E-Government Payment Systems			60,000
0001	1310	S123	006300	21,054		20,000	Economic Development Committee Fund			20,000
0001	1650	S124	006300	19,654		20,000	Employee Training Fund			20,000
0001	3600	S147	006300			130,000	Essential Services & Compliance Program			
0001	2110	S133	006100	132,632		145,000	Firemen's Relief Fund			140,000
0001	1650	S134	006300	76,863		115,000	Flexible Spending Account			115,000
0001	3600	S137	006300	145,320		95,000	Graffiti Abatement Fund			95,000
0001	4500	S139	006100	2,926,036		2,190,000	Group Life Insurance Premium			2,190,000
0001	5450	S220	006300	15,000		5,000	Illegal Dumping Tip Hotline			
0001	1490	S143	006300	420,670		429,689	Insurance Fund			429,689
0001	1510	S226	006300				Job Scan, Industry Assessment & Evaluation			75,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2015 BUDGET DOLLARS
0001	1910	S209	006300	812,117		550,000	Land Management			650,000
0001	1650	S145	006100	804,844		640,000	Long Term Disability Insurance			640,000
0001	3600	S147	006300	31,113			Maintenance of Essential Utility Services-Residential Real Property			65,000
0001	1310	S148	006300	83,649		88,000	Memberships, City			88,000
0001	1910	S151	006300	113,791		200,000	Milwaukee Arts Board Projects			200,000
0001	1910	S150	006300	93,073		95,000	Milwaukee Fourth of July Commission			110,000
0001	1320	S155	006300	425,000		425,000	Municipal Court Intervention Program			425,000
0001	1490	S157	006300	531,718		430,000	Outside Counsel/Expert Witness Fund			850,000
0001	3600	S162	006300	85,496			Razing and Vacant Building Protection Fund			
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)
							To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)			
0001	9990	S163	006300	1,855,159		1,600,000	Remission of Taxes Fund			1,600,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	109,779		118,000	Retirees Benefit Adjustment Fund			100,000
0001	2110	S152	006300			44,790,095	MMSD-Sewer User Charge- Pass Through			45,006,352
0001	2110	S152	006300			(44,790,094)	Less Cost Recovery from Sewer User Charge			(45,006,351)
0001	1510	S230	006300				Summer Jobs for Adults Initiative			150,000
0001	1650	S171	006300	736,196		725,000	Tuition Reimbursement Fund			725,000
0001	1650	S172	006100	826,690		903,000	Unemployment Compensation Fund			550,000
0001	5450	S231	006300				Vacant Lots Challenge Grant			50,000
0001	2110	S174	006000			13,100,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			19,300,000
				13,452,775		29,223,466	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS TOTAL			36,039,351

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS			
							Employees Workers' Compensation Sub Accounts			
0001	1650	S176	006100	12,476,141		15,000,000	WORKERS' COMPENSATION			13,000,000
							For Payment of Compensation and Other Benefits Required to be Paid or Furnished Under the Worker's Compensation Act or by Directions of Wisconsin Industrial Commission and of Expenses Incidental to the Preparation and Hearing of Matters Before the Industrial Commission.			
0001	1650	S177	006100				Required Employer Law Compliance Expenses			
				12,476,141		15,000,000	TOTAL			13,000,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS			
							Employees Active and Retirees Health Care Benefits Sub Accounts			
0001	1650	S114	006100	13,147,949		9,000,000	UHC Choice Plus			9,000,000
0001	1650	S140	006100	93,932,820		89,286,685	UHC Choice "EPO"			99,135,000
0001	1650	S227	006100				Wellness Program			3,200,000
0001	1650	S121	006100	1,896,090		2,200,000	Dental Insurance			1,900,000
0001	1650	S101	006100	6,958,382		9,500,000	Administrative Expense			6,700,000
				115,935,241		109,986,685	Total Employees Active and Retirees Health Care Benefits			119,935,000

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS			
							SALARIES & WAGES			
					1	51,646	Chairman Board of Zoning Appeals (Y)	BC2	1	52,420
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800
					2	5,325	Member Alt. Board of Zoning App. (Y)	BC1	2	8,400
					2	35,665	Office Assistant III (0.5 FTE)	6FN	2	38,025
					1	44,195	Secretary, Board of Zoning Appeals	1AX		
							BOZA Administrative Coordinator	1CX	1	50,959
					1	39,507	Program Assistant I	5EN	1	40,099
					11	193,138	Total Before Adjustments		11	206,703
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(2,387)	Personnel Cost Adjustment			
							Other			
						(1,373)	Furlough			
					11	189,378	Gross Salary & Wages Total		11	206,703
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	189,999	11	189,378	NET SALARIES & WAGES TOTAL*		11	206,703
					4.00		O&M FTE'S		4.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0960	R999	006100	20,534		56,103	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			58,089
							OPERATING EXPENDITURES			
0001	0960	R999	630100	14,507		12,000	General Office Expense			12,000
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	4,714		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	5,444		11,500	Professional Services			11,500
0001	0960	R999	634500				Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	137		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	3,824		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	28,626		42,656	OPERATING EXPENDITURES TOTAL*			42,656

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				3,000			Computer Software & Hardware			
				3,000			Subtotal - Replacement Equipment			
0001	0960	R999	006800	3,000			EQUIPMENT PURCHASES TOTAL*			
				242,159		288,137	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			307,448

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				142,106,316		154,498,288	TOTAL SPECIAL PURPOSE ACCOUNTS			169,281,799

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							CITY TREASURER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							EXECUTIVE OFFICE			
					1	114,040	City Treasurer (Y)	EOE	1	114,040
					1	113,983	Deputy City Treasurer (Y)	1KX	1	115,692
					1	49,324	Program Assistant III	5IN	1	50,064
							ADMINISTRATION AND			
							TAX ENFORCEMENT DIVISION			
					1	81,291	Special Asst. to the City Treasurer (Y)	1FX	1	82,510
							Tax Collection and Enforcement Coord.	1EX	1	58,039
					1	57,028	Business Systems Coordinator	2IX	1	57,884
							Network Coordinator-Associate	2EX	1	57,688
					2	92,042	Tax Enforcement Specialist	6NN	2	89,134
					2	82,990	Program Assistant II	5FN	2	84,236
							CUSTOMER SERVICES DIVISION			
					1	56,038	Customer Services Manager	1DX	1	56,879
					1	51,631	Customer Services Specialist	1BX	1	52,405
					5	180,700	Customer Service Representative II	6GN	5	186,245
					2	35,362	Customer Service Rep. II (0.53 FTE)	6GN	2	35,894
							FINANCIAL SERVICES DIVISION			
					1	73,627	Investments & Financial Serv. Mgr. (Y)	1IX	1	74,731
					1	77,420	Investments & Financial Serv. Coord.(Y)	2IX	1	78,582
					1	48,334	Investments & Financial Serv. Spec. (Y)	2GX	1	59,577
					1	36,902	Accounting Assistant I	6GN	1	37,456
					1	17,681	Accounting Assistant I (0.5 FTE)	6GN	1	17,947
							REVENUE COLLECTION DIVISION			
					1	54,459	Revenue Collection Manager	1DX	1	55,275
					1	41,495	Lead Teller	5FN	1	42,118
					2	74,033	Teller	6HN	2	75,144
							TEMPORARY POSITIONS			
					30	72,691	Temp. Customer Service Rep. I	9ON	30	80,725
				1,353,210	57	1,411,071	Total Before Adjustments		59	1,562,265
							Salary & Wage Rate Changes			
				2,956		3,254	Overtime Compensated*			3,070
						(26,791)	Personnel Cost Adjustment			(29,630)
							Other			
						(15,227)	Furlough			
				1,356,166	57	1,372,307	Gross Salaries & Wages Total		59	1,535,705
							Reimbursable Services Deduction			
							Capital Improvements Deduction			(29,730)
							Grants and Aids Deduction			
0001	2210	R999	006000	1,356,166	57	1,372,307	NET SALARIES & WAGES TOTAL*		59	1,505,975
					27.45		O&M FTE'S		29.68	
							NON-O&M FTE'S		0.30	

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	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	2210	R999	006100	628,422		644,984	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			677,689
							OPERATING EXPENDITURES			
0001	2210	R999	630100	323,157		355,880	General Office Expense			359,830
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	14,479		7,663	Other Operating Supplies			15,720
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	2,397		2,380	Non-Vehicle Equipment Rental			2,380
0001	2210	R999	634000	68,648		84,505	Professional Services			84,505
0001	2210	R999	634500	4,291		40,225	Information Technology Services			45,000
0001	2210	R999	635000	539		4,300	Property Services			2,150
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	218,670		241,895	Other Operating Services			235,195
0001	2210	R999	637000				Loans and Grants			
0001	2210	R999	637501	35,050		36,270	Reimburse Other Departments			36,035
0001	2210	R999	006300	667,231		773,118	OPERATING EXPENDITURES TOTAL*			780,815
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Chairs, Junior Executive, Swivel, w/ Arm Rests		7	2,660
							Omation Model 206 Envelope/Letter Opener		1	10,000
							Subtotal - Replacement Equipment		8	12,660
				1,873			Other Previous Experience			
0001	2210	R999	006800	1,873			EQUIPMENT PURCHASES TOTAL*		8	12,660
							SPECIAL FUNDS			
0001	2210	R222	006800	23,382		28,435	Information Systems*			28,435
0001	2210	R223	006300	11,777		19,400	Property Tax Collection Forms*			19,400
				35,159		47,835	SPECIAL FUNDS TOTAL			47,835
				2,688,851		2,838,244	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,024,974

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				(145,641,206)		(149,862,066)	FRINGE BENEFIT OFFSET			(146,286,058)

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				578,467,331		590,701,755	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			613,601,536

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			
							TAXES & PAYMENTS IN LIEU OF TAXES			
0001	1910		009021	702,707		680,000	Housing Authority			665,000
0001	2110		009021	1,560,567		1,450,000	Parking			1,500,000
0001	2110		009020	12,395,168		11,800,000	Water Works			12,000,000
0001	2110		009040	64,990		65,000	Trailer Park Taxes			50,000
0001	2110		009021	414,380		370,000	Payment in Lieu of Taxes-Other			420,000
0001	2110		009030	1,955,731		1,696,300	Interest/Penalties on Taxes			1,956,000
0001	2110		009019			1,559,000	TID Excess Revenue			950,000
0001	2110		009040	405,992		310,700	Other Taxes			487,400
				17,499,535		17,931,000	TAXES & PAYMENTS IN LIEU OF TAXES			18,028,400
							LICENSES & PERMITS			
							LICENSES			
0001	1310		009110	131,144		150,000	Amusement Dance/Music			131,000
0001	2210		009120	84,170		84,400	Dog and Cat			84,100
0001	1310		009110	2,228,388		2,100,000	Food - City Clerk			2,326,000
0001	3810		009110	87,464		67,500	Food - Health Department			247,000
0001	3810		009110	31,823		37,400	Health Department-Non Food			34,400
0001	1310		009110	1,377,637		1,460,300	Liquor & Malt			1,372,000
0001	3810		009110	794,273		534,500	Scales			500,000
0001	1310		009110	598,262		610,000	Miscellaneous-City Clerk			795,000
0001	3600		009110	492,833		428,700	Miscellaneous-DNS			449,000
0001	5140		009110	16,767		15,000	Miscellaneous-DPW Administration			16,500
							PERMITS			
0001	0960		009220	290,433		306,000	Board of Zoning Appeals			302,000
0001	1910		009220	52,000		50,000	Zoning Change Fees			50,000
0001	3600		009210	3,352,948		3,099,300	Building			3,509,000
0001	3600		009210	292,162		310,000	Building Code Compliance			300,000
0001	1310		009230	23,845		107,200	Curb Space Special Privilege			21,000
0001	3600		009210	1,313,596		1,200,000	Electrical			1,308,000
0001	3600		009210	216,570		175,000	Elevator			210,000
0001	3600		009210	461,926		450,000	Occupancy			500,000
0001	3600		009210	723,087		650,000	Plumbing			640,000
0001	3600		009210	129,712		106,100	Miscellaneous-DNS			126,000
0001	3600		009230	93,083		96,000	Sign and Billboard			93,000
0001	5140		009230	282,856		225,000	Special Events			250,000
0001	5140		009230	329,588		311,200	Miscellaneous-DPW			330,000
0001	3600		009230	332,052		355,000	Special Privilege-Miscellaneous-DNS			348,000
0001	3600		009210	119,743		90,000	Sprinkler Inspection			128,000
0001	5140		009210	1,168,231		904,000	Use of Streets-Excavating			1,207,000
0001	1910		009210	(79)			Plan Exam-DCD			
				15,024,514		13,922,600	TOTAL LICENSES & PERMITS			15,277,000
							INTERGOVERNMENTAL REVENUE			
0001	3600		009352	1,061,053		1,100,000	Insurance Premium - Fire			1,080,000
0001	2110		009370	24,941,965		25,092,000	Local Street Aids			26,270,000
0001	2110		009365	1,922,338		1,850,000	Payment for Municipal Services			1,900,000
0001	3310		009360	746,563		702,700	State Payments-Police			747,000
0001	2110		009350	218,788,833		218,752,000	State Shared Revenue (General)			218,880,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000
0001	2110		009351	8,475,356		8,552,000	Expenditure Restraint Aid			8,827,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2015 BUDGET DOLLARS
0001	2110		009360	3,792,273		3,900,000	Computer Exemption Aid			4,500,000
				259,735,415		259,955,700	TOTAL INTERGOVERNMENTAL REVENUES			262,211,000
							CHARGES FOR SERVICES			
0001	1490		009400	1,006,107		797,400	City Attorney			761,000
0001	1650		009400	159,155		169,000	Department of Employee Relations			163,000
0001	2210		009400	159,927		112,800	City Treasurer			162,900
0001	1310		009400	151,890		160,000	Common Council-City Clerk			149,700
0001	1310		009400	5,000,553		5,300,000	Cable Franchise Fee			4,800,000
0001	2110		009400	499,882		480,000	Comptroller			480,000
0001	1320		009400	1,524,122		1,797,800	Municipal Court			1,752,000
0001	2300		009400	647,332		600,500	Assessor			700,500
0001	1910		009400	8,610		10,100	Department of City Development			8,000
0001	1510		009400	110,106		773,100	Department of Administration			77,000
0001	3280		009400	5,824,785		5,753,200	Fire Department			6,687,000
0001	3310		009400	603,780		558,800	Police Department			624,000
0001	3600		009400	15,095,825		13,564,600	Department of Neighborhood Services			14,783,000
0001	3600		009400	1,001,507		740,000	Building Razing			900,000
0001	3600		009400	2,001,172		1,865,000	Fire Prevention Inspections			2,000,000
0001	3600		009400	69,723		75,000	Essential Services			72,000
0001	3600		009400	19,326		22,000	Placard Fee			22,000
0001	3600		009400	240,366		300,000	IT/Training Surcharge-DNS			250,000
0001	5450		009400	4,427,988		4,183,000	DPW-Operations Div.-Bldgs. & Fleet			4,273,000
0001	5230		009400	3,590,992		4,272,500	DPW-Infrastructure Division			4,738,000
0001	5450		009400	133,467		130,000	DPW-Operations Division- Forestry			130,000
0480	4280		009400	5,734,909		4,639,303	Harbor Commission			4,812,849
0001	5140		009400	1,400,805		650,000	DPW-Administrative Services			1,397,000
0001	5450		009400	4,729,669		4,203,000	DPW-Operations Division- Sanitation			4,438,500
0001	5450		009400	33,994,612		35,072,272	Solid Waste Fee			36,741,600
0001	5450		009400	1,864,447		2,267,928	Extra Garbage Cart Fee			1,860,000
0001	5450		009400	7,955,486		8,170,000	Snow and Ice Control Fee			8,743,000
0001	5450		009400	14,437,000		15,059,000	Street Sweep, Leaf Collect. and Tree Pruning			15,758,820
0001	5450		009400	1,613,715		1,625,000	Apartment Garbage Pick-Up			1,667,000
0001	3810		009400	877,484		957,200	Health Department			873,000
0001	8610		009400	419,797		479,800	Public Library			475,000
0001	8610		009400	716,868		713,000	County Fed System			713,000
0001	5450		009400	1,817,874		1,920,000	Recycling Contract			1,568,000
				117,839,281		117,421,303	TOTAL CHARGES FOR SERVICES			122,580,869
							FINES AND FORFEITURES			
0001	1320		009612	4,483,325		4,755,400	Municipal Court			4,506,000
				4,483,325		4,755,400	TOTAL FINES AND FORFEITURES			4,506,000
							MISCELLANEOUS REVENUES			
0001	2110		009930	18,550,000		17,425,000	Transfer from other funds			17,000,000
0001	2210		009810	210,472		832,200	Interest on Investment			630,100
0001	9990		009850	1,673,815		2,900,000	Contributions			2,500,000
0001	1510		009830	532,789		424,500	DOA Property Sales			575,500
0001	1910		009830	4,725		350,000	DCD Property Sales			100,000
0001	5230		009820	222,896		177,000	DPW-ISD Facilities-Rent			222,000
0001	2110		009820	172,795		164,000	Comptroller-Rent			164,000
0001	1910		009820	176		3,000	DCD Rent			
0001	9990		009870	1,811,922		970,500	Other Miscellaneous			1,014,300
0001	1650		009860	350,518		351,900	Insurance Recovery			346,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	9990		009870	5,444,526		5,444,000	Potawatomi			5,300,000
0001	2110		009870	1,360,000		1,378,300	Harbor Commission Transfer			1,581,700
0001	2110		009870	750,000		6,250,000	Vehicle Registration Fee			6,300,000
0001	9990		009870	6,338,316			Greendale Intergov. Agreement Payment			
				37,422,950		36,670,400	TOTAL MISCELLANEOUS REVENUE			35,733,600
							FRINGE BENEFIT REIMBURSEMENT			
0001	9990		009990	24,466,050		24,300,000	Fringe Benefit Offset			24,300,000
				24,466,050		24,300,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			24,300,000
				476,471,070		474,956,403	TOTAL GENERAL FUND REVENUE			482,636,869
				116,810,199		115,745,352	Amount to be raised pursuant to 18-02-6.			130,964,667
							Less:			
0001	9990		009920	14,900,000		20,000,000	TSF Withdrawal (sustainable)			16,700,000
0001	9990		009010	101,910,199		95,745,352	Property Tax Levy			114,264,667
				593,281,269		590,701,755	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			613,601,536

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS			
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT			
							Firemen's Pension Fund			
0001	2210	R431	006100	35,091		36,000	Employer's Pension Contribution			36,000
0001	1510	R432	006100	91,837		85,000	Lump-sum Supplement Contribution			70,000
				126,928		121,000	Total Pension Contribution by Employer to Firemen's Pension Fund			106,000
							Policemen's Pension Fund			
0001	2210	R441	006100	221,538		228,538	Employer's Pension Contribution			206,000
0001	4500	R443	006100	30,000		30,000	Administration* Lump-sum Supplement Contribution			30,000
				251,538		258,538	Total Pension Contribution by Employer to Policemen's Pension Fund			236,000
							Employes' Retirement Fund			
0001	2210	R454	006100	59,308,747		61,600,000	Employer's Pension Contribution			60,000,000
				19,339,464		25,020,959	Administration*			28,397,088
0001	2110	R455	006100	4,175,448		8,430,960	Employer's Share of Employee's Annuity Contribution			2,000,000
0001	2110	R460	006100	16,233,608		13,400,000	Annuity Contribution - Employers' Reserve Fund			10,400,000
				99,057,267		108,451,919	Total Pension Contribution By Employer To Employes' Retirement Fund			100,797,088
							Social Security Tax			
0001	2110	R453	006100	17,293,668		17,257,298	Social Security Tax			17,822,252
							Former Town of Lake Firemen's Pension Fund			
0001	4500	R452	006100	7,273		7,300	Employer's Pension Contribution			7,300
				1,300,186		1,632,435	Deferred Compensation Plan - Adm.*			1,549,299
				118,036,860		127,728,490	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			120,517,939

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							EMPLOYES' RETIREMENT SYSTEM			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")			
							SALARIES & WAGES			
					1	147,902	ERS Executive Director (Y)	1MX	1	147,902
					1	142,360	Chief Investment Officer (Y)	1MX	1	133,556
					1	89,504	ERS Deputy Director (Y)	1LX	1	89,504
							MANAGEMENT SUPPORT SERVICES			
					2	197,758	Pension Investment Analyst - Sr.	2OX	2	177,277
					1	75,272	ERS Database & Research Analyst	2JX		
							ERS Business Operations Analyst	1EX	1	75,272
					1	65,723	Management Services Analyst	2HX	1	66,709
					1	38,896	Administrative Assistant II	6HN	1	36,854
					1	57,398	Office Supervisor II	2CN	1	58,259
					1	10,440	College Intern (0.5 FTE)	9IN	1	10,440
							FISCAL SERVICES			
					1	84,132	ERS Chief Financial Officer (Y)	1IX	1	85,394
							Pension Accounting Manager	1EX	1	65,752
					5	294,476	Pension Accounting Specialist	2GX	4	234,371
					3	163,799	Management Accountant-Senior	2EX	3	166,255
					2	75,869	Accounting Assistant II	6HN	2	76,919
					1	47,156	Program Assistant II	5FN	1	39,724
							INFORMATION SYSTEMS			
					1	127,489	Chief Technology Officer (Y)	1MX	1	129,401
					1	97,094	ERS Functional Applications Manager	1IX	1	98,550
					1	73,107	Business Systems Coordinator	2IX	1	74,204
					1	80,143	ERS Systems Administrator	2IX	1	81,346
					2	143,667	Network Administrator	2IX	2	145,823
							MEMBERSHIP SERVICES			
					1	76,794	Retirement Plan Manager (Y)	1GX	1	77,946
					1	50,399	Lead Pension Specialist	1CX	1	51,155
					3	145,318	Pension Specialist - Senior	2DN	3	150,880
					2	118,643	Disability Specialist Senior	2EX	2	120,422
					1	46,281	Administrative Services Specialist	2BN	1	46,976
					4	182,336	Program Assistant II	5FN	4	185,072
					2	71,603	Office Assistant III	6FN	2	72,677
					2	59,788	Records Technician II	6EN	2	60,686
					8	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	9,033
							AUXILIARY POSITIONS			
					1		Pension Specialist - Senior	2DN		
					1		Management Accountant-Senior	2EX		
					54	2,772,380	Total Before Adjustments		55	2,768,359
							Salary & Wage Rate Changes			
						25,000	Overtime Compensated*			25,000
						(55,448)	Personnel Cost Adjustment			(55,367)
							Other			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
						(31,756)	Furlough			
					54	2,710,176	Gross Salaries & Wages Total		55	2,737,992
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	2,497,206	54	2,710,176	NET SALARIES & WAGES TOTAL*		55	2,737,992
					43.50		O&M FTE'S		43.50	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	1,152,400		1,273,783	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,232,096
							OPERATING EXPENDITURES			
0001	4500	R999	630100	171,408		199,000	General Office Expense			197,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	3,555		7,000	Other Operating Supplies			7,000
0001	4500	R999	632500	567,316		675,000	Facility Rental			667,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	11,687		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	12,783,721		16,644,000	Professional Services			19,801,000
0001	4500	R999	634500	1,612,653		2,034,000	Information Technology Services			2,121,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	418,865		1,187,000	Other Operating Services			1,149,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	15,569,205		20,762,000	OPERATING EXPENDITURES TOTAL*			23,958,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				120,653		275,000	Computer Hardware & Software			469,000
				120,653		275,000	Subtotal - Replacement Equipment			469,000
0001	4500	R999	006800	120,653		275,000	EQUIPMENT PURCHASES TOTAL*			469,000
							EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL			
				19,339,464		25,020,959	(1BCU=1DU)			28,397,088
							*Appropriation Control Account			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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			
					2	128,235	Gross Salaries & Wages Total		2	129,733
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	0950	R999	006000	129,283	2	128,235	NET SALARIES & WAGES TOTAL*		2	129,733
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0950	R999	006180	53,821		60,270	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			74,986
							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	1,000,461		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	113,863			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
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				1,300,186		1,632,435	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,549,299
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2015 BUDGET DOLLARS
							PROVISION FOR EMPLOYES' RETIREMENT			
							2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			
0001	9990		009013	79,698,013		85,965,660	Property Tax Levy			78,532,396
0001	4500		009400	1,152,400		1,273,783	Charges for Services - ERS Fringes			1,232,096
0001	4500		009400	18,896,766		24,644,935	Charges for Services - ERS			27,986,148
0001	2210		009930			721,677	Transfer from Other Funds			730,000
0001	0950		009400	1,300,186		1,632,435	Charges for Services - Deferred Comp.			1,549,299
0001	4500		009870	80,300		90,000	Miscellaneous - ERS			88,000
0001	4500		009870	16,233,608		13,400,000	Employers' Reserve Fund (A)			10,400,000
				117,361,273		127,728,490	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			120,517,939

(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							C. CAPITAL IMPROVEMENTS FUNDS			
							1. BUDGETS FOR CAPITAL IMPROVEMENTS			
							These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance and Personnel Committee of the Common Council.			
							Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed.			
							In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.			
							SPECIAL CAPITAL PROJECTS OR PURPOSES			
							Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.			
							Grantor Share-Non City Cash			
0306	9990	R999	SP032150100			8,000,000	Cash Revenues			8,000,000
							Municipal Art Fund			
0306	1910	R999	SP150150000	57,800		25,000	Cash Levy			50,000
							The Municipal Art Fund is administered in the Dept. of City Development.			
							Land Management System			
0321	9990	R999	BU110120100	512,195			New Borrowing			850,000
							Housing Trust Fund			
0339	9990	R999	UR04415000A	529,005		600,000	New Borrowing			600,000
							Capital Improvements Committee			
0306	1310	R999	SP151150000	85,055		85,000	Cash Levy			87,000
				1,184,055		8,710,000	TOTAL SPECIAL CAPITAL PROJECTS			9,587,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION			
							FMIS Upgrade			
0321	9990	R999	BU110090300	166,113			New Borrowing			
							Storage Area Network (SAN) Expansion			
0321	9990	R999	BU110090600	111,561			New Borrowing			
0321	1510	R999	BU110090600				Cash Levy			
							Workplace Safety & Efficiency Project - 809 Building 4th Floor			
0321	9990	R999	BU110150100	284,327			New Borrowing			400,000
							IT Upgrades			
0321	1510	R999	BU110120200	149,280			New Borrowing			
0321	1510	R999	BU110120200			285,000	Cash Levy			250,000
							Exchange Server Replacement			
0321	1510	R999	BU110120300	209,445			New Borrowing			
							Public Facility Communications			
0333	9990	R999	ST27015000A			500,000	New Borrowing			550,000
							Webcasting			
0321	1510	R999	BU110140100			150,000	Cash Levy			
							Web Application Server Replacement			
0321	1510	R999	BU110140200			125,000	Cash Levy			
							MapMilwaukee ArcGIS Upgrade			
							Cash Levy			
0321	9990	R999	BU110150200				New Borrowing			400,000
							Mobile Device Security			
							Cash Levy			
0321	9990	R999	BU110150300				New Borrowing			160,000
							DSS E-Vault Upgrade			
0321	9990	R999	BU110150400				New Borrowing			300,000
							Tax Collection System			
0321	9990	R999	BU110150500				New Borrowing			1,200,000
				920,726		1,060,000	TOTAL DEPARTMENT OF ADMINISTRATION			3,260,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							ASSESSOR'S OFFICE			
							Assessment Software			
0321	9990	R999	BU110151300				New Borrowing			555,000
							TOTAL ASSESSOR'S OFFICE			555,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CITY ATTORNEY			
							City Hall - 8th Floor Remodel			
0321	9990	R999	BU110140300			1,758,000	New Borrowing			
						1,758,000	TOTAL CITY ATTORNEY			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT			
							Advanced Planning Fund			
0339	1910	R999	UR01215000A	136,427		150,000	Cash Levy			100,000
							Neighborhood Commercial District Street Improvement Fund			
0333	9990	R999	ST04015000A	45,322		300,000	New Borrowing			200,000
							Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues			
0336	9990	R999	TD000080000				New Borrowing for existing TIDs			
0336	9990	R999	TD000150000	17,419,069		15,000,000	New Borrowing for potential new TIDs			15,000,000
0336	1910	R999	TD000150003			3,500,000	Developer Revenues			3,500,000
0336	9990	R999	TD000150000			1,000,000	Capitalized Interest - Borrow			1,500,000
							Development Fund			
0339	9990	R999	UR03311000A	715,403			New Borrowing			
							Business Improvement Districts			
0339	9990	R999	UR04115000A			250,000	New Borrowing			250,000
							Healthy Neighborhoods Initiative			
0339	1910	R999	UR046130000	146,583			Cash Levy			100,000
0339	9990	R999	UR046130000				New Borrowing			
							ADA Riverwalk Construction			
0339	9990	R999	UR047110000	580,796			New Borrowing			
							Commercial Investment Program			
0339	9990	R999	UR05014000A	163,134		250,000	New Borrowing			
							Brownfield Program			
0339	9990	R999	UR05115000A	429,756		500,000	New Borrowing			500,000
							Housing Infrastructure Preservation Fund			
0339	9990	R999	UR048150000	480,705		450,000	New Borrowing			450,000
							In Rem Property Program			
0339	9990	R999	UR049150000	128,820		1,900,000	New Borrowing			2,500,000
0339	1910	R999	UR049150000				Cash Revenues			750,000
							Rental Housing Rehabilitation Program (A)			
0339	1910	R999	UR049150200				New Borrowing			1,000,000
							Commercial In Rem Property Program			
0339	9990	R999	UR056150000				New Borrowing			500,000
							Vacant Lot Beautification			
0339	1910	R999	UR052140000			200,000	Cash Levy			
							(A) Expenditure of funds contingent upon adoption of a resolution by the Common Council			
				20,246,015		23,500,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			26,350,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK			
							LIRA Public Interface			
0321	1310	R999	BU110130300	11,137			New Borrowing			
							Channel 25 - Digital Conversion			
0321	9990	R999	BU110150400				New Borrowing			150,000
0321	1310	R999	BU110140400			175,000	Cash Levy			
				11,137		175,000	TOTAL COMMON COUNCIL-CITY CLERK			150,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							ELECTION COMMISSION			
							Voting Machine Replacement			
0321	9990	R999	BU110151200				New Borrowing			1,530,000
							TOTAL ELECTION COMMISSION			1,530,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							FIRE & POLICE COMMISSION			
							FPC Office Remodeling			
0321	9990	R999	BU110091100			150,000	New Borrowing			
						150,000	FIRE & POLICE COMMISSION TOTAL			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							FIRE DEPARTMENT			
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL			
							Fire Facilities Maintenance Program			
0309	9990	R999	FR130150100	754,713		1,245,000	New Borrowing			1,374,000
							Major Capital Equipment			
0309	9990	R999	FR130150200	6,348,437		2,232,000	New Borrowing			414,000
							Auxiliary Power Supply			
0309	9990	R999	FR130070100	191,563		110,000	New Borrowing			110,000
							Regional Video Conferencing			
0310	3280	R999	FR130140300			170,000	Cash Levy			
0309	3280	R999	FR130140300			680,000	Grants and Aids			
				7,294,713		4,437,000	TOTAL FIRE DEPARTMENT			1,898,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							HEALTH DEPARTMENT			
							Health Facilities Capital Projects			
0321	9990	R999	BU110150700	523,709		425,000	New Borrowing			366,000
				523,709		425,000	TOTAL HEALTH DEPARTMENT			366,000

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY			
							CENTRAL LIBRARY			
							RFID System			
0312	9990	R999	LB140090100	164,992			New Borrowing			
							Central Library Improvements Fund			
0312	9990	R999	LB141150100	990,590		1,558,000	New Borrowing			1,700,000
							NEIGHBORHOOD LIBRARIES			
							Neighborhood Library Improvements Fund			
0312	9990	R999	LB145150100	17,030			New Borrowing			2,750,000
							Neighborhood Library Improvements Villard Library Project			
0312	8610	R999	LB145090100	381,006			New Borrowing			
							Branch Library New Construction			
0312	9990	R999	LB145150200				New Borrowing			4,300,000
							Library Facility Initiatives			
0312	8610	R999	LB145140100	66,710		1,735,000	New Borrowing			
0313	8610	R999	LB145140100			90,000	Cash Levy			
				1,620,328		3,383,000	TOTAL LIBRARY			8,750,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							MUNICIPAL COURT			
							Virtual Server/SAN Replacement			
0321	1320	R999	BU110120000				New Borrowing			
0322	1320	R999	BU110140600			144,000	Cash Levy			
							CATS and Website Upgrade			
0321	9990	R999	BU110150800				New Borrowing			504,000
						144,000	TOTAL MUNICIPAL COURT			504,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPT. OF NEIGHBORHOOD SERVICES			
							Concentrated Blight Elimination			
0339	9990	R999	UR053150000			2,220,000	New Borrowing			1,319,000
							Alternative Board-Up			
0339	9990	R999	UR055140000			100,000	New Borrowing			
							Code Compliance Program			
0339	3600	R999	UR055150000				Cash Revenues			500,000
							Security Upgrade - Anderson Building			
0321	3600	R999	BU110101000	15,721			New Borrowing			
							Conversion of Anderson Tower Garage			
0339	9990	R999	BU110150900				New Borrowing			425,000
				15,721		2,320,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,244,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							POLICE DEPARTMENT			
							Evidence Storage Warehouse			
0318	3310	R999	PL120040100	241,901			New Borrowing			
							Remodel Administration Bldg Offices			
0318	9990	R999	PL12080700	3,037,126		5,991,000	New Borrowing			860,000
							District Station Repairs Program			
0318	9990	R999	PL120130100	97,514		500,000	New Borrowing			540,000
							911 System Replacement			
0318	9990	R999	PL120090200	310,278			New Borrowing			
							Radio & Communications Upgrades Program			
0318	9990	R999	PL120130200	126,876		365,000	New Borrowing			200,000
							Tiburon RMS VMP Upgrade			
0318	9990	R999	PL120110300	68,300			New Borrowing			
							RMS System			
0318	9990	R999	PL120130300			1,400,000	New Borrowing			2,000,000
							Multi-Factor Authentication			
0318	9990	R999	PL120130400	293,755			New Borrowing			
							Data/Comm Center Repairs			
0318	9990	R999	PL120130500	119,087			New Borrowing			
							Safety Academy Modifications			
0318	3310	R999	PL120130600	40,000			Cash Levy			
							Uninterruptable Power Supply			
0318	9990	R999	PL120140100			696,000	New Borrowing			
							IT Server & Data Storage Replacement			
0318	3310	R999	PL120140200			225,000	Cash Levy			
							3rd District Parking Deck Repairs			
0318	3310	R999	PL120150100				Cash Revenues			3,600,000
							Mobile Data Computer Upgrades			
0318	9990	R999	PL120150200				New Borrowing			1,000,000
							Job Scheduling Software			
							New Borrowing			
				4,334,837		9,177,000	TOTAL POLICE DEPARTMENT			8,200,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							PORT OF MILWAUKEE			
							Dockwall Rehabilitation			
0481	9990	R999	PT18080110	10,000			New Borrowing			150,000
							Pier, Berth and Channel Improvements			
0481	9990	R999	PT180000200			200,000	New Borrowing			
							Grant & Aid			[800,000]
							Terminal Resurfacing			
0481	9990	R999	PT180080300	50,000			New Borrowing			250,000
							Port Facility Systems			
0481	9990	R999	PT180080400			50,000	New Borrowing			
							Roadway Paving			
0481	9990	R999	PT180130200				New Borrowing			100,000
							Rail Track & Service Upgrades			
0481	9990	R999	PT180130400	122,395		500,000	New Borrowing			500,000
				182,395		750,000	TOTAL PORT OF MILWAUKEE			1,000,000

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF PUBLIC WORKS			
							DPW-ADMINISTRATIVE SERVICES DIVISION			
							Public Safety Communications			
0333	9990	R999	ST2701300A	311,277			New Borrowing			
							Municipal Phone System Upgrade			
0321	9990	R999	BU110120600	31,138			New Borrowing			
				342,415			TOTAL DPW-ADMINISTRATIVE SERVICES			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BRIDGE CONSTRUCTION			
							Bridge - State & Federally Funded Grants			
0303	9990	R999	BR300150000	613,050		260,000	New Borrowing			100,000
0303	5010	R999	BR300100000				Other Revenues			
							Bridge Reconstruction - Local			
0303	5010	R999	BR100020000				Cash Levy			
0303	9990	R999	BR10015000A	7,089,769		9,815,000	New Borrowing			8,810,000
				7,702,819		10,075,000	TOTAL BRIDGE CONSTRUCTION			8,910,000
						[1,040,000]	State & Federally funded portion of Bridge Construction projects (not included in budget totals)			[400,000]
							PAVING PROGRAM			
							A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.			
0330	5010	R999	ST320150000	23,917		1,000	Assessable			390,000
0333	9990	R999	ST320150000	9,928,348		6,214,000	New Borrowing			7,401,000
				9,952,265		6,215,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			7,791,000
						[43,778,000]	State & Federally funded portion of Street Reconstruction projects (not included in budget totals)			[37,207,907]
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST21115000A	1,012,056		1,000,000	Assessable			1,200,000
0333	9990	R999	ST21115000A	14,637,011		12,500,000	New Borrowing			8,800,000
							B.2. STREETS - HIGH IMPACT PROGRAM			
0333	9990	R999	ST21615000A	567,189		1,000,000	New Borrowing			6,650,000
0334	9990	R999	ST21615000A			2,000,000	Cash Levy			350,000
				16,216,256		16,500,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			17,000,000
							C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST21215000A	408,287		50,000	Assessable			400,000
0333	9990	R999	ST21215000A	1,498,901		1,625,000	New Borrowing			1,625,000
				1,907,188		1,675,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			2,025,000

FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2015 BUDGET DOLLARS
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST21014000A	16,432		150,000	Assessable			
0333	9990	R999	ST21014000A	215,026		200,000	New Borrowing			
							E. NEW STREET - DEVELOPER			
0333	5010	R999	ST21415000A	1,029,970		400,000	Developer Revenues			400,000
				1,261,428		750,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			400,000
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			
				1,460,692		1,201,000	Assessable - Total			1,990,000
				1,029,970		400,000	Cash Revenues - Total			400,000
				26,846,475		21,539,000	New Borrowing - Streets			24,476,000
						2,000,000	Cash Levy - Streets			350,000
				29,337,137		25,140,000	(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.) TOTAL STREET CONSTRUCTION PROGRAM			27,216,000
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST23015000A	809,321		1,000,000	New Borrowing			1,350,000
0330	5010	R999	ST23015000A	214,705		425,000	Assessable			450,000
							Street Improvements-Street Lighting			
0333	9990	R999	ST24015000A	8,746,347		8,500,000	New Borrowing			8,860,000
0333	5010	R999	ST24014000A			800,000	Cash Levy			
							Street Improvements-Traffic Cntrl Facilities			
0333	9990	R999	ST22015000A	1,392,236		1,993,000	New Borrowing			820,000
							Street Improvements-Underground Conduit & Manholes			
0333	9990	R999	ST28015000A	105,616		500,000	New Borrowing			1,000,000
0333	9990	R999	ST28013000A				Cash Levy			
							Underground Electrical Manholes Reconstruction Program			
0333	9990	R999	ST28515000A	261,460		750,000	New Borrowing			1,100,000
							BUILDINGS PROJECTS			
							City Hall Complex Remodeling			
0321	5010	R999	BU11083900	97,499		90,000	New Borrowing			
0322	5010	R999	BU11083900			101,000	Cash Levy			
							Space Planning - Facilities			
0321	5010	R999	BU110010800			205,000	Cash Levy			
0321	9990	R999	BU110010800	167,755			New Borrowing			375,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET		PAY		2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Facility Systems Program			
0321	5010	R999	BU11091200	1,003,559		1,765,000	New Borrowing			1,480,000
							Environmental Remediation Program			
0321	5010	R999	BU11091500	141,119		150,000	New Borrowing			100,000
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)			50,000
							ADA Compliance Program			
0321	5010	R999	BU110010500	363,513		240,000	New Borrowing			215,000
0322	5010	R999	BU110010500			100,000	Cash Levy			
							Facilities Exterior Upgrades Program			
0321	5010	R999	BU11091300	534,322		2,088,000	New Borrowing			2,008,000
							City Hall Restoration Program			
0321	5010	R999	BU110000300	323,992			New Borrowing			
							City Hall Foundation & Hollow Walk			
0321	9990	R999	BU110080800	218,056			New Borrowing			
							Muni Garages/Outlying Fac. Remodeling			
0321	9990	R999	BU110030300	618,480			New Borrowing			
0322	9990	R999	BU110030300			86,000	Cash Levy			
							MacArthur Square Plaza Restoration			
0321	9990	R999	BU110080900	280,018			New Borrowing			
							ZMB Lower Parking Floor Restoration			
0321	5010	R999	BU110100900	4,782			New Borrowing			
							Energy Efficiency & Renewable Energy			
0321	5010	R999	BU110110600	150,687		150,000	New Borrowing			100,000
							Building Exterior Façade Restoration			
0321	5010	R999	BU110110700	681,175			New Borrowing			
							City Facilities Consolidation			
0321	5010	R999	BU110120800	4,958			New Borrowing			
0321	5010	R999	BU110120800				Cash Levy			
							Hartung Park Landfill Closure			
0321	9990	R999	BU110120900	159,141			New Borrowing			
							Playground Improvement Challenge Fund			
0315	9990	R999	PR58180800			60,000	New Borrowing			
							Recreational Facilities Citywide			
0315	5010	R999	PR11115000A				New Borrowing			175,000
							North Point Lake Tower Restoration			
321	9990	R999	BU110151000				New Borrowing			340,000
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				53,318,697		54,268,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			54,549,000

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION PROJECTS			
							Sanitation Hdq Modification - Various Sites			
0321	9990	R999	BU11091100	789,866			New Borrowing			
0321	9990	R999	BU11091100			100,000	Cash Levy			
							Materials Recycling Facility			
0321	9990	R999	BU110140800			2,300,000	New Borrowing			
							Brine Makers			
0321	9990	R999	BU110151100				New Borrowing			275,000
				789,866		2,400,000	TOTAL-SANITATION PROJECTS			275,000
							FORESTRY PROJECTS			
							Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300			500,000	New Borrowing			500,000
							Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)			
0315	5010	R999	PR58180100	1,229,313		1,483,000	Cash Revenues			1,220,000
0315	9990	R999	PR58180100				New Borrowing			300,000
							Stump Removal (S)			
0315	5010	R999	PR58180700	400,415		200,000	Cash Revenues			360,000
							Emerald Ash Borer Readiness & Response (S)			
0315	5010	R999	PR58180600	845,638		952,000	Cash Revenues			1,000,000
							Hazardous Tree Removal Program			
0315	5010	R999	PR58180900			75,000	Cash Levy			
							New Borrowing			
							Cash Revenues			75,000
							Vacant Lot Beautification			
0315	5010	R999	PR58181000				Cash Levy			200,000
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				2,475,366		3,210,000	TOTAL-FORESTRY PROJECTS			3,655,000
							FLEET PROJECTS			
							2-Way Radio Replacement			
0321	9990	R999	BU110050200	2,000			New Borrowing			
							Major Capital Equipment			
0321	5010	R999	BU110021200				Cash Levy			
0321	5010	R999	BU110151400	4,291,801		7,517,000	New Borrowing			7,080,000
				4,293,801		7,517,000	TOTAL - FLEET PROJECTS			7,080,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2015 BUDGET DOLLARS
				7,559,033		13,127,000	TOTAL - DPW OPERATIONS DIVISION			11,010,000
				61,220,145		67,395,000	TOTAL DEPARTMENT OF PUBLIC WORKS			65,559,000
				97,553,781		123,384,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			129,953,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET			
							CAPITAL IMPROVEMENTS			
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND			
							General Obligation Borrowings**			
				73,775,159		85,202,000	New Authorizations - City Share			90,421,000
				17,419,069		16,000,000	Pub. Improvements in Tax Increment Districts New Authorizations			16,500,000
				1,675,397		1,626,000	Proceeds From Borrowing to Finance Assessable Projects-Total			2,440,000
				1,050,000		5,291,000	Property Taxes Cash Levy			1,137,000
				3,505,336		15,265,000	Capital Improvements Revenues*** Cash Revenues-Total			19,455,000
				97,424,961		123,384,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			129,953,000
						[44,818,000]	State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)			[37,607,907]
							** General Obligation Borrowing (Detailed)			
				63,664,416		78,238,000	New Authorizations - City Share			82,020,000
				9,928,348		6,214,000	New Authorizations - City Share, Grant & Aid New Authorizations - City Share, Major Street			7,401,000
				182,395		750,000	New Authorizations - City Share, Port			1,000,000
				73,775,159		85,202,000	Total General Obligation Borrowing			90,421,000
							*** Capital Revenues (Detailed)			
				1,029,970		400,000	Developers Out of Program Projects Streets			400,000
						3,500,000	Public Improvements in Tax Increment Districts			3,500,000
						680,000	Grants and Aids			
				2,475,366		10,685,000	Grantor Share-Non City Cash Revenues			15,555,000
				3,505,336		15,265,000	Total Capital Revenues Cash Revenues-Total			19,455,000
				1,050,000		5,291,000	Property Tax Levy (Detailed) Property Tax - Cash Levy			1,137,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							Property Tax - Cash Levy, Port			
				1,050,000		5,291,000	Total Property Tax Levy - Total			1,137,000
							(B) Not Included in Budget Totals			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2015 BUDGET DOLLARS
							D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)			
							1. BUDGET FOR CITY DEBT			
				248,902,449		117,219,504	Bonded Debt (Principal - maturing)			118,808,467
				36,895,681		40,460,340	Bonded Debt (Interest - expense)			40,474,533
				191,250		195,000	Bonded Debt (Fees)			215,000
				754,807		453,000	Bonded Debt (Issuance Expenses)			647,840
						120,000,000	Bonded Debt (Principal - Offset)			120,000,000
						5,000,000	Bonded Debt (Interest - Premium)			5,000,000
						1,000,000	Bonded Debt (Issuance Expenses - Premium)			1,000,000
				286,744,187		284,327,844	Subtotal City Debt			286,145,840
				(5,500,000)		(5,000,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(5,500,000)
				(1,546,697)		(1,397,319)	Special Assessments			(738,556)
				279,697,490		277,930,525	TOTAL BUDGET FOR CITY DEBT			279,907,284
							Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes			
							2007: $19,652,958			
							2008: $20,763,771			
							2009: $20,556,484			
							2010: $17,593,929			
							2011: $15,947,420			
							2012: $15,149,361			
							2013: $16,741,000			
							2014: $17,301,000			
							2. SOURCE OF FUNDS FOR CITY DEBT			
				158,352,665		35,842,708	Revenues			39,994,042
				24,542,284		20,815,607	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			24,272,361
				31,511,000		33,465,225	Delinquent Tax Revenues			31,807,885
						126,000,000	Offset and Premium			126,000,000
				214,405,949		216,123,540	Subtotal			222,074,288
				67,771,672		61,806,985	Property Tax Levy			57,832,996
				282,177,621		277,930,525	TOTAL SOURCE OF FUNDS FOR CITY DEBT			279,907,284

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							F. COMMON COUNCIL CONTINGENT FUND			
							1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND			
0001	9990	C001	006300	[4,775,967]		5,000,000	Total Budget for Common Council Contingent Fund			5,000,000
							For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.			
							2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND			
0001	9990		009010	5,000,000		5,000,000	Property Tax Levy			5,000,000
							Expenditure experience represents transfers and expenditures authorized by resolution.			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							ENTERPRISE FUND - PARKING			
							G. PARKING FUND			
							1. BUDGET FOR PARKING			
							OPERATING & MAINTENANCE EXPENSES			
							SALARIES & WAGES			
							Parking Operations Manager	1JX	1	79,646
							PARKING ENFORCEMENT/INFORMATION DESK			
					1	90,728	Parking Enforcement Manager	1GX	1	92,089
					2	109,465	Parking Enforcement Asst. Manager	1CX	2	111,107
					4	203,017	Parking Enforcement Supervisor	1AX	4	191,855
					4	154,142	Lead Parking Checker	6IN	4	154,547
					60	2,042,557	Parking Checker	6GN	60	2,071,494
					8	319,172	Communications Assistant III	6HN	8	319,314
					5	215,141	Communications Assistant IV	6JN	5	217,077
					1	40,836	Office Assistant IV	6HN	1	37,456
							TOW LOT			
					1	85,116	Tow Lot Manager (Y)	1FX	1	86,393
					1	50,206	Tow Lot Assistant Manager	1CX	1	50,959
					1	48,435	Tow Lot Supervisor	1AX	1	49,162
					2	89,937	Tow Lot Assistant IV	5EN	2	88,241
					1	39,983	Tow Lot Crew Leader	8FN	1	40,582
					7	258,723	Tow Lot Assistant III	6HN	7	264,241
					10	377,445	Tow Lot Attendant	8DN	10	382,636
					2	66,054	Tow Lot Attendant (Aux.)	8DN	2	67,045
							PARKING ADMINISTRATION/ METERS			
					1	85,116	Parking Financial Manager (Y)	1FX	1	86,393
							Parking Operations Supervisor	1DX	1	54,322
					1	47,109	Parking Operations Supervisor	1BX		
					1	54,563	Parking Operations Coordinator	2FN	1	55,381
					1	45,613	Accounting Program Assistant III	5GN	1	46,303
					1	40,749	Accounting Assistant II	6HN	1	39,441
					1	44,019	Parking Meter Technician - Lead	3GN	1	44,679
					3	125,794	Parking Meter Technician	3DN	3	127,681
					1	32,074	Graduate Intern	9PN	1	32,555
				4,280,312	120	4,665,994	Total Before Adjustments		121	4,790,599
							Salary & Wage Rate Changes			
				103,799		150,000	Overtime Compensated*			150,000
						(93,320)	Personnel Cost Adjustment			(94,064)
						(55,992)	Furlough			
				4,384,111	120	4,666,682	Gross Salaries & Wages Total		121	4,846,535
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6610	R999	006000	4,384,111	120	4,666,682	NET SALARIES & WAGES TOTAL*		121	4,846,535

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					117.75		O&M FTE'S		118.75	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0450	6610	R999	006180	2,367,420		2,520,008	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,617,129
							OPERATING EXPENDITURES			
0450	6610	R999	630100	36,979		66,000	General Office Expense			50,000
0450	6610	R999	630500	6,858		1,000	Tools & Machinery Parts			8,000
0450	6610	R999	631000	17,113		7,000	Construction Supplies			18,000
0450	6610	R999	631500	791,156		836,300	Energy			877,000
0450	6610	R999	632000	97,814		120,000	Other Operating Supplies			105,000
0450	6610	R999	632500	108,153		148,000	Facility Rental			150,000
0450	6610	R999	633000	1,550		5,000	Vehicle Rental			5,000
0450	6610	R999	633500	34,412		40,000	Non-Vehicle Equipment Rental			40,000
0450	6610	R999	634000	6,620,180		7,625,000	Professional Services			6,800,000
0450	6610	R999	634500			10,000	Information Technology Services			10,000
0450	6610	R999	635000	820,128		825,000	Property Services			975,000
0450	6610	R999	635500	142,629		120,000	Infrastructure Services			30,000
0450	6610	R999	636000	8,700		16,000	Vehicle Repair Services			10,000
0450	6610	R999	636500	3,656,167		3,550,000	Other Operating Services			3,800,000
0450	6610	R999	637000				Loans and Grants			
0450	6610	R999	637501	1,559,694		1,500,000	Reimburse Other Departments			1,462,000
0450	6610	R999								
0450	6610	R999	006300	13,901,533		14,869,300	OPERATING EXPENDITURES TOTAL*			14,340,000
0450	6610	R999	006300				EQUIPMENT PURCHASES			
							Additional Equipment			
					5	6,000	Tablet PCs			
					1	900	Overhead Mounted Projector			
					2	6,300	Laptop Computers - Rugged			
							Commercial Grade Carpet Cleaner		1	1,200
						13,200	Subtotal - Additional Equipment			1,200
							Replacement Equipment			
						5,000	Office Furniture			5,000
					4	4,000	Digital Video Cameras		2	2,000
					6	252,000	Auto-Jeeps		6	256,000
							Utility Terrain Electric Vehicle		1	18,000
							Pick-up Truck with V Plow		1	40,000
							Step Van		1	110,000
							Electric cart		1	7,000
							Multi-function printer/fax/scanner		1	3,000
					10	2,000	Printers			
					3	3,000	Computers		32	30,000
							Push lawn mower		1	800
							Yard blower		1	500
							Pallet truck		1	900
							Snow blower		1	1,000
					23	266,000	Subtotal - Replacement Equipment		49	474,200

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0450	6610	R999	006800	67,668	23	279,200	EQUIPMENT PURCHASES TOTAL*		49	475,400
							SPECIAL FUNDS			
0450	6610	R661	006300	2,668,981		2,800,000	Payment to Debt Service*			3,300,000
0450	6610	R663	006300	1,560,567		1,550,000	Payment in Lieu of Taxes*			1,553,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000
0450	6610	R665	006900			360,000	Parking Fund Pension Contribution*			360,000
0450	6610	R666	006300	27,286		27,286	Payment to the Water Works*			27,286
				4,256,834		5,162,286	SPECIAL FUNDS TOTAL			5,665,286
				24,977,566		27,497,476	OPERATING & MAINTENANCE EXPENSE TOTAL			27,944,350
0450	6610	R999	006900	18,550,000		17,425,000	TRANSFER TO GENERAL FUND			17,000,000
0450	6610	R999		43,527,566		44,922,476	TOTAL OPERATIONS			44,944,350

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM			
							Total Capital Improvements-Parking Program - Unallocated			
0451	9990	R999	PA160130200	721,000			License Plate Recognition System New Borrowing Carryover Borrowing**			
0451 0451	9990 9990	R999 R999	PA160150100	244,255		200,000	Miscellaneous Structural/Mechanical/Elec Maint. New Borrowing Carryover Borrowing**			200,000
0451	9990	R999	PA16080170	181,953		1,010,000	MacArthur Square Renovation New Borrowing Carryover Borrowing**			400,000
0451	9990	R999	PA160040100	275,916		450,000	2nd/Plankinton Repairs New Borrowing Carryover Borrowing**			400,000
0451	9990	R999	PA160150200			55,000	Surface and Tow Lot Repaving New Borrowing			40,000
0451	9990	R999	PA160100400	263,866			4th & Highland Repairs New Borrowing Carryover Borrowing			137,000
0451	9990	R999	PA160040200	102,264			1000 N Water Parking Structure Repairs New Borrowing Carryover Borrowing**			140,000
0451	9990	R999	PA160150300				Milwaukee Michigan Parking Structure Repairs New Borrowing Carryover Borrowing**			300,000
0451	9990	R999	PA160150400				Single-space Parking Meter Mechanisms New Borrowing Carryover Borrowing**			675,000
0451	9990	R999	PA160060100	59,908			Multi-Space Parking Meters New Borrowing Carryover Borrowing**			
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking			5,000,000
				1,849,162		6,715,000	Total Capital Improvements - Parking Program			7,292,000
				45,376,728		51,637,476	TOTAL BUDGET FOR PARKING			52,236,350

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2015 BUDGET DOLLARS
							2. SOURCE OF FUNDS FOR PARKING			
							Parking Permits			
0450	6610		009400	4,263,162		3,875,000	On-Street			4,010,000
0450	6610		009400	20,276		16,000	Residential			21,300
							Parking Meters			
0450	6610		009400	4,648,769		4,660,000	On-Street			4,600,000
0450	6610		009400	100,506		84,000	Off-Street			118,000
0450	6610		009400	229,134		228,000	Hooding			229,000
0450	6610		009400	3,858		2,400	Removal			3,000
							Rental and Leases of Facilities			
0450	6610		009400	152,914			Restaurant 4th & Highland			
0450	6610		009400	754,089		855,000	4th & Highland			835,500
0450	6610		009400	30,959		23,000	Leased Lots			32,000
0450	6610		009400	572,500		574,500	535 N. Milwaukee			574,500
0450	6610		009400	3,542,270		3,550,000	MacArthur Square			3,400,000
0450	6610		009400	1,401,692		1,383,000	1000 N. Water Street			1,400,000
0450	6610		009400	751,826		708,000	742 N. 2nd			771,000
0450	6610		009400	4,199,150		3,900,000	Towed Vehicle Revenue			4,000,000
0450	6610		009400	1,183,764		1,425,000	Vehicle Disposal Revenue			1,100,000
0450	6610		009870	1,114,865		740,000	Miscellaneous			1,100,000
0450	6610			22,969,734		22,023,900	Total Revenue			22,194,300
							Other Funding Sources			
0450	6610		009920			1,898,576	Withdrawal from Retained Earnings			2,047,750
0450	6610		009611	21,344,212		21,000,000	Parking Citation Revenue			20,702,300
0450	6610		009830				Sale of Real Property			
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking			5,000,000
							FINANCING OF PARKING CAPITAL IMPROVEMENTS			
0451	6610						From Fund 0450 Retained Earnings			
0451	6610			1,849,182		1,715,000	New Borrowing			2,292,000
				23,193,394		29,613,576	Total Other Funding			30,042,050
				46,163,128		51,637,476	Total Funds for Parking			52,236,350

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

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL REVENUE FUND - GRANT AND AID			
							H. GRANT AND AID PROJECTS FUND			
							1. BUDGET FOR GRANT AND AID PROJECTS			
0150	9990	R999	GR0001500000	53,875,794		50,622,451	Grant and Aid Projects Grantor Share (Non-City)			49,709,391
0150	9990	R999	GR0001500000				Community Development Reprogramming Funds Driver License Recovery Program (A)			50,000
							(A) Intent of the Common Council is to fund the Driver License Recovery program through the Center for Driver's License Recovery and Employability with Community Development Block Grant reprogramming funds in 2015.			
				53,875,794		50,622,451	Total for Grant and Aid Projects			49,759,391
							Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.			
							See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.			
							2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS			
				53,875,794		50,622,451	Grantors Share (Non-City)			49,759,391
							Local Share Out-Of Pocket Current Levy			
				53,875,794		50,622,451	Total Source of Funds For Grant and Aid Projects			49,759,391

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND			
							I. ECONOMIC DEVELOPMENT FUND			
							1. BUDGET FOR ECONOMIC DEVELOPMENT			
0190	1910	S001	006300	7,504,054		8,505,477	Business Improvement Districts (A)			9,100,755
							Estimated Based on Projected Assessment:			
							(A) For the following BID's;			
							BID #2 (Historic Third Ward) - $631,766			631,766
							BID #3 (Riverwalk) - $0			
							BID #4 (Greater Mitchell Street) - $148,301			148,301
							BID #5 (Westown) - $97,644			97,644
							BID #8 (Historic King Drive) - $205,689			205,689
							BID #9 (735 N. Water-Riverwalk) - $0			
							BID #10 (Avenues West) - $137,085			137,085
							BID #11 (Brady Str Business Area) - $142,320			142,320
							BID #13 (Oakland Avenue) - $8,269			8,269
							BID #15 (Riverwalk) - $505,464			505,464
							BID #16 (West North Avenue) - $160,067			160,067
							BID #17 (Northwest Area Business) - $0			
							BID #19 (Villard Avenue) - $81,722			81,722
							BID #20 (East North Avenue) - $241,233			241,233
							BID #21 (Downtown Mgmt Distr) - $3,324,546			3,324,546
							BID #25 (Riverworks) - $234,901			234,901
							BID #26 (The Valley) - $135,629			135,629
							BID #27 (Burleigh) - $54,622			54,622
							BID #28 (North Ave Gateway Distr) - $76,939			76,939
							BID #29 (Teutonia,Capitol,Atkinson) - $100,659			100,659
							Bid #31 (Havenwoods) - $211,288			211,288
							BID #32 (North Ave Market Place) - $99,874			99,874
							BID#35 (Becher/KK) - $35,480			35,480
							BID#36 (Riverworks II) - $45,648			45,648
							BID#37 (30th St. Industrial Corridor) - $182,403			182,403
							BID#38 (Cesar E. Chavez) - $29,216			29,216
							BID#39 (Center St Market Place) - $0			
							BID#40(Airport Gateway) - $374,126			374,126
							BID#41(Downer) - $84,122			84,122
							BID#42 (Schlitz Park) -$124,583			124,583
							BID#43 (South 27th Street) - $133,366			133,366
							BID#44 (Kinnickinnic) - $53,996			53,996
							BID#48 (Granville) - $380,389			380,389
							BID#49 (Reed Street Yards) - $150,000			150,000
							BID#50 (S. 13th St.-Oklahoma Av.) - $50,000			50,000
							Potential New BIDs - $500,000			500,000
							NID #1 (Brewery) - $78,432			78,432
							NID #3 (Washington Park Partners) - $180,976			180,976
							Potential New NIDS - $100,000			100,000
0190	2110	S200	006300			3,200,000	Excess TID Revenues			2,000,000
				7,504,054		11,705,477	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			11,100,755

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND			
0190	1910		009400	7,529,027		8,505,477	Business Improvement District Assessment			9,100,755
0190	2110		009019			3,200,000	Excess TID Revenues			2,000,000
				7,529,027		11,705,477	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			11,100,755

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS - OPERATING BUDGET SUMMARY			
							ORGANIZATION (6410)			
							J. WATER WORKS (DPW) FUNDS			
							1. BUDGET FOR WATER WORKS			
							WATER WORKS - OPERATING BUDGET			
							BUDGETARY CONTROL UNIT (1 FUND=6 ORG)			
							SALARIES & WAGES			
				932,922		1,340,000	Overtime Compensated*			1,395,000
				15,778,268		16,880,242	All Other Salaries & Wages			17,263,500
0410	6410	R999	006000	16,711,190		18,220,242	NET SALARIES & WAGES TOTAL*			18,658,500
					369		TOTAL NUMBER OF POSITIONS AUTHORIZED		371	
					345.07		O&M FTE'S		343.98	
					10.60		NON-O&M FTE'S		16.44	
0410	6410	R999	006180	6,773,715		9,998,641	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,051,503
							OPERATING EXPENDITURES			
0410	6410	R999	630100	527,668		754,000	General Office Expense			721,000
0410	6410	R999	630500	2,150,917		2,111,000	Tools & Machinery Parts			2,001,800
0410	6410	R999	631000	3,144,607		3,508,000	Construction Supplies			3,183,000
0410	6410	R999	631500	6,396,541		6,424,000	Energy			7,075,200
0410	6410	R999	632000	3,087,615		4,146,000	Other Operating Supplies			3,607,000
0410	6410	R999	632500	1,454,996		1,511,000	Facility Rental			1,511,000
0410	6410	R999	633000	11,742		86,000	Vehicle Rental			86,000
0410	6410	R999	633500	49,302		78,000	Non-Vehicle Equipment Rental			88,000
0410	6410	R999	634000	4,973,459		4,225,000	Professional Services			4,866,500
0410	6410	R999	634500	960,074		1,952,000	Information Technology Services			2,206,700
0410	6410	R999	635000	16,249,502		15,923,000	Property Services			16,604,000
0410	6410	R999	635500	4,491,427		4,391,000	Infrastructure Services			4,815,000
0410	6410	R999	636000	1,001,641		848,000	Vehicle Repair Services			1,017,000
0410	6410	R999	636500	662,619		491,000	Other Operating Services			474,500
0410	6410	R999	637000				Loans and Grants			
0410	6410	R999	637501				Reimburse Other Departments			
0410	6410	R999	006300	45,162,110		46,448,000	OPERATING EXPENDITURES TOTAL*			48,256,700
0410	6410	R999	006800	1,364,319		1,967,000	EQUIPMENT PURCHASES TOTAL*			2,517,700
				5,279,963		7,895,560	SPECIAL FUNDS TOTAL			7,100,000
				75,291,297		84,529,443	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			85,584,403

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	133,049	Water Works Superintendent (X)(Y)	1MX	1	135,045
					1	117,096	Admin. and Projects Manager (X)(Y)	1KX	1	118,853
							Water System and Project Manager (X)	2HX	1	66,208
					1	70,819	Water Security Manager	2HX	1	71,882
					1	56,811	Water Marketing Specialist	2FX	1	57,663
					1	41,495	Administrative Assistant III	5FN	1	42,118
							Office Assistant IV	6HN	1	37,456
					1	35,404	Office Assistant III	6FN		
							ACCOUNTING SERVICES			
					1	96,706	Water Business Manager (X)(Y)	1HX	1	98,157
					1	83,828	Water Business Operations Mgr. (X)(Y)	1GX	1	85,086
					1	90,728	Water Accounting Manager (Y)	1GX	1	92,089
					3	178,551	Accountant III	2GX	3	181,230
					1	53,182	Water Claims Specialist (X)	2FX	1	53,980
					1	45,210	Business Services Specialist	2DN	1	45,889
					1	42,878	Accounting Assistant III	5EN	1	43,521
					2	74,924	Accounting Assistant II	6HN	2	74,911
							COMMERCIAL SERVICES			
					1	79,836	Water Revenue Manager	1EX	1	81,034
					1	50,206	Water Revenue Collections Supervisor	1CX	1	50,959
					1	50,206	Customer Service Supervisor	1CX	1	50,959
					3	131,432	Accounting Assistant III	5EN	3	130,089
							Program Assistant II	5FN	1	42,118
					1	41,495	Program Assistant I	5EN		
					10	387,185	Customer Service Representative III	6HN	10	394,431
							TECHNICAL SERVICES			
					1	95,265	Water IT Manager (X)(Y)	1IX	1	96,693
					1	60,809	Water IT Supervisor (X)	2JX	1	61,721
					1	60,251	Network Coordinator- Senior (X)	2GX	1	50,959
					2	88,389	Network Coordinator- Associate	2EX	2	89,714
							METER SERVICES			
					1	79,836	Water Meter Services Manager (X)(Y)	1EX	1	66,164
					3	183,845	Water Meter Field Supervisor (X)	1BX	5	295,780
							Program Assistant II	5FN	1	42,526
					2	83,784	Program Assistant I	5EN	1	44,941
					3	114,869	Customer Service Representative III	6HN	3	116,592
					1	40,836	Office Assistant IV	6HN	1	41,449
					1	42,272	Inventory Assistant III	6IN	1	42,906
					7	312,831	Water Meter Reading Specialist	6LN	7	312,339
					6	268,347	Water Meter Specialist	7EN	6	271,187
					22	896,211	Water Meter Technician	7DN	22	899,620
							AUXILIARY POSITIONS			
					2	94,805	Water Meter Field Supervisor (X)	1BX		
							Water Field Supervisor (X) (0.5 FTE)	1BX	1	28,041
					2	76,045	Customer Service Representative III	6HN	2	74,911
							Water Meter Reading Specialist (0.5 FTE)	6LN	1	20,846
					1	22,961	Water Meter Specialist (0.5 FTE)	7EN	1	23,305

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					18	710,143	Water Meter Technician	7DN	18	735,344
0410	6411	R999	600101	4,604,205	108	5,092,540	Total Before Adjustments		111	5,268,716
							Salary & Wage Rate Changes			
0410	6411	R999	602101	11,964		15,000	Overtime Compensated			15,000
						(101,851)	Personnel Cost Adjustment			(105,374)
0410	6411	R999	602201 - 602601				Other			
						(57,382)	Furlough			
				4,616,169	108	4,948,307	Gross Salaries & Wages Total		111	5,178,342
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	4,616,169	108	4,948,307	NET SALARIES & WAGES TOTAL		111	5,178,342
					107.50		O&M FTE'S		109.50	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	1,802,243		3,362,673	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,138,470
							OPERATING EXPENDITURES			
0410	6411	R999	630100	464,719		620,000	General Office Expense			620,000
0410	6411	R999	630500	1,810,158		1,878,000	Tools & Machinery Parts			1,760,800
0410	6411	R999	631000	1,936,715		2,273,000	Construction Supplies			1,948,000
0410	6411	R999	631500	65,755		74,000	Energy			74,000
0410	6411	R999	632000	19,891		152,000	Other Operating Supplies			90,000
0410	6411	R999	632500	133,512		175,000	Facility Rental			175,000
0410	6411	R999	633000	9,170		48,000	Vehicle Rental			48,000
0410	6411	R999	633500	19,020		36,000	Non-Vehicle Equipment Rental			36,000
0410	6411	R999	634000	2,776,660		2,467,000	Professional Services			2,463,500
0410	6411	R999	634500	532,607		1,618,000	Information Technology Services			1,681,700
0410	6411	R999	635000	12,655,179		12,794,000	Property Services			13,089,000
0410	6411	R999	635500	145,291		295,000	Infrastructure Services			295,000
0410	6411	R999	636000	150,191		125,000	Vehicle Repair Services			125,000
0410	6411	R999	636500	461,664		248,000	Other Operating Services			220,500
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	21,180,532		22,803,000	OPERATING EXPENDITURES TOTAL			22,626,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999	681009		21	19,000	Computer Workstations		1	5,000
0410	6411	R999	681050		3	9,600	Computer Software			
0410	6411	R999	682075		4	40,000	Cameras			
0410	6411	R999	683521				Tools-Air Monitors/Pallet Racking Equip.		1	35,000
0410	6411	R999	683525		1	8,000	Technical Tools/ Bulk Water Fill Station		1	10,000

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0410	6411	R999	684017		12	11,000	Metering Devices		20	33,000
					41	87,600	Subtotal - Additional Equipment		23	83,000
							Replacement Equipment			
0410	6411	R999	681007				Computer Networks		6	220,000
0410	6411	R999	681008		1	7,000	Computer Peripherals		10	8,000
0410	6411	R999	681009		37	113,000	Computer Workstations		38	106,000
0410	6411	R999	681010		4	40,000	Computer Servers		4	40,000
0410	6411	R999	681011		14	9,200	Computer Printing Equip.-Plotter & Printers		4	2,000
0410	6411	R999	681012		10	65,000	Computer - Handheld FC300		55	90,250
0410	6411	R999	681050				Computer Software		3	30,600
0410	6411	R999	683521		9	8,000	Technical Tools-Locating Wands/Air Monitors		5	5,000
0410	6411	R999	683530		10	10,000	Pumping Equipment		10	10,000
0410	6411	R999	684017		143	342,000	Metering Devices		142	312,000
0410	6411	R999	685550		6	132,000	Pickup Trucks & Vans			
					234	726,200	Subtotal - Replacement Equipment		277	823,850
0410	6411	R999	006800	759,641	275	813,800	EQUIPMENT PURCHASES TOTAL		300	906,850
							SPECIAL FUNDS			
0410	6410	R643	006300	29,963		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R648	006900			1,475,560	Pension Contribution for Normal Cost*			1,600,000
				29,963		1,675,560	SPECIAL FUNDS TOTAL			1,800,000
				28,388,548		33,603,340	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			33,650,162

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)			
							SALARIES & WAGES			
							LINNWOOD and NORTH PRODUCTION			
					1	90,200	Water Plants Manager (X)(Y)	1JX	1	91,553
					1	69,090	Water Plant Operations Manager (X)	1HX	1	70,126
					1	72,969	Water Plant Operations Supervisor (X)	1FX	1	66,381
					1	69,343	Water Plant Maintenance Manager (X)	1DX	1	58,075
					1	60,251	Water Plant Maintenance Supervisor (X)	1CX	1	50,959
					1	40,836	Office Assistant IV	6HN	1	41,449
							Water Treatment Plant Operator	3PN	18	1,029,667
					12	714,037	Senior Water Treatment Plant Operator	3PN		
					3	144,283	Water Plant Steamfitter/ HVAC Specialist	7JN	3	146,447
					8	391,319	Machine Repair Person	7JN	8	395,128
					7	305,440	Water Treatment Plant Operator	3GN		
							Water Utility Laborer	8FN	6	236,519
					4	155,986	Water Plant Laborer	8FN		
							AUXILIARY - EMERGENCY			
							Wtr. Treatment Plant Oper. (0.25 FTE)(A)	3PN	1	15,805
					1	15,571	Sr.Wtr.Treatment Plant Oper (0.25 FTE)(A	3PN		
							Water Treatment Plant Operator Trainee	3GN	6	267,154
					2	39,067	Water Plant Laborer (.5 FTE)	8FN		
							ELECTRICAL & INSTRUMENTATION			
					1	90,728	Electrical Services Supervisor II (X)	1GX	1	92,089
					6	371,904	Electrical Mechanic	7M	6	377,483
					5	256,559	Water Plant Instrument Specialist	3KN	5	256,298
						(287,677)	Salary & Wage Allocation to Plant - South			(290,348)
							PLANT AUTOMATION			
						246,696	Salary & Wage Allocation from Plant - South			250,396
0410	6412	R999	600101	2,792,314	55	2,846,602	Total Before Adjustments		60	3,155,181
							Salary & Wage Rate Change			
0410	6412	R999	602101	97,160		125,000	Overtime Compensated			125,000
						(56,932)	Personnel Cost Adjustment			(63,104)
0410	6412	R999	602201 - 602601				Other			
						(26,186)	Furlough			
				2,889,474	55	2,888,484	Gross Salaries & Wages Total		60	3,217,077
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6412	R999	006000	2,889,474	55	2,888,484	NET SALARIES & WAGES TOTAL		60	3,217,077
					53.25		O&M FTE'S		59.25	
							NON-O&M FTE'S			

(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET				PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6412	R999	006180	1,157,824		1,444,242	ESTIMATED EMPLOYEE FRINGE BENEFITS				1,415,515
							OPERATING EXPENDITURES				
0410	6412	R999	630100	8,732		31,000	General Office Expense				15,000
0410	6412	R999	630500	138,877		92,000	Tools & Machinery Parts				100,000
0410	6412	R999	631000	125,751		122,000	Construction Supplies				122,000
0410	6412	R999	631500	3,398,491		3,372,000	Energy				3,738,500
0410	6412	R999	632000	1,579,903		2,127,000	Other Operating Supplies				1,800,000
0410	6412	R999	632500	1,980		5,000	Facility Rental				5,000
0410	6412	R999	633000	27		3,000	Vehicle Rental				3,000
0410	6412	R999	633500	7,634		10,000	Non-Vehicle Equipment Rental				10,000
0410	6412	R999	634000	64,630		100,000	Professional Services				100,000
0410	6412	R999	634500	189,160		151,000	Information Technology Services				190,000
0410	6412	R999	635000	1,783,019		1,475,000	Property Services				1,700,000
0410	6412	R999	635500	24,382		5,000	Infrastructure Services				10,000
0410	6412	R999	636000	50,064		36,000	Vehicle Repair Services				45,000
0410	6412	R999	636500	57,737		70,000	Other Operating Services				70,000
0410	6412	R999	637000				Loans and Grants				
0410	6412	R999	637501				Reimburse Other Departments				
0410	6412	R999	006300	7,430,387		7,599,000	OPERATING EXPENDITURES TOTAL				7,908,500
							EQUIPMENT PURCHASES				
							Additional Equipment				
0410	6412	R999	681012				Computer Mobile Devices			8	8,000
0410	6412	R999	682050				Cameras- Security (PTZ)			3	9,000
0410	6412	R999	683521				Tools-hoist frame, retrieval device			3	16,000
0410	6412	R999	683525				Tech.Tools-pH meter, turbidimeter, analyzers			10	38,000
0410	6412	R999	685529		1	11,000	Industrial Truck-Scissors Lift				
					1	11,000	Subtotal - Additional Equipment			24	71,000
							Replacement Equipment				
0410	6412	R999	681008				Computer Peripherals			2	40,000
0410	6412	R999	681010		1	100,000	Computer Server and Components			1	100,000
0410	6412	R999	683515		23	132,000	Testing Equipment				
0410	6412	R999	683521				Tools: Vacuum Cast Iron Heating Unit			3	57,000
0410	6412	R999	683525		3	32,000	Technical Tools: phosphate analyzer			1	19,000
0410	6412	R999	683530		1	12,000	Pumping Equip: isolation valves				
0410	6412	R999	685550		1	55,000	Pickup Truck, 1 ton with plow			1	55,000
					29	331,000	Subtotal - Replacement Equipment			8	271,000
0410	6412	R999	006800	159,280	30	342,000	EQUIPMENT PURCHASES TOTAL			32	342,000
							SPECIAL FUNDS				
0410	6410	R646	006300	3,700,000		4,265,000	Contingent FD. - Debt Service - Water Works*				
0410	6410	R646	006610				Contingent FD. - Debt Service - Water Works*				3,700,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
				3,700,000		4,265,000	SPECIAL FUNDS TOTAL			3,700,000
				15,336,965		16,538,726	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			16,583,092

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	109,864	Civil Engineer V (X)(Y)	1JX	1	109,839
							ENGINEERING DESIGN			
					1	103,062	Management Civil Engineer Sr. (X)(Y)	1IX	3	265,266
					1	87,622	Civil Engineer IV (X)	2KX		
					4	301,886	Civil Engineer III (X)	2IN	6	432,709
					3	116,365	Civil Engineer II (X)	2GN	3	172,341
					2	147,619	Electrical Engineer III (X)	2IN	2	149,833
					1	77,134	Mechanical Engineer III (X)	2IN	1	78,291
					1	67,910	Engineering Technician V	3RN	1	68,929
					1	60,789	Engineering Drafting Technician V	3QN	1	61,701
							Engineering Technician IV	3NN	6	308,069
					5	290,838	Engineering Drafting Technician IV	3NN	6	347,797
					1	42,305	Engineering Technician II	3FN		
					1	37,563	Engineering Drafting Technician II	3FN	1	38,127
							Office Assistant IV	6HN	1	41,449
0410	6413	R999	600101	862,996	22	1,442,957	Total Before Adjustments		32	2,074,351
							Salary & Wage Rate Change			
0410	6413	R999	602101	16,339		10,000	Overtime Compensated			65,000
						(19,159)	Personnel Cost Adjustment			(24,138)
0410	6413	R999	602201 - 602601				Other			
						(16,594)	Furlough			
				879,335	22	1,417,204	Gross Salaries & Wages Total		32	2,115,213
							Reimbursable Services Deduction			
						(485,000)	Capital Improvements Deduction			(826,000)
							Grants & Aids Deduction			
0410	6413	R999	006000	879,335	22	932,204	NET SALARIES & WAGES TOTAL		32	1,289,213
					12.73		O&M FTE'S		16.89	
					8.27		NON-O&M FTE'S		14.11	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6413	R999	006180	353,535		466,102	ESTIMATED EMPLOYEE FRINGE BENEFITS			549,015
							OPERATING EXPENDITURES			
0410	6413	R999	630100	3,683		10,000	General Office Expense			16,000
0410	6413	R999	630500	186		3,000	Tools & Machinery Parts			3,000
0410	6413	R999	631000			1,000	Construction Supplies			1,000
0410	6413	R999	631500				Energy			
0410	6413	R999	632000	81		1,000	Other Operating Supplies			1,000
0410	6413	R999	632500	44,504		56,000	Facility Rental			56,000
0410	6413	R999	633000	193		2,000	Vehicle Rental			2,000

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0410	6413	R999	633500	11,484		15,000	Non-Vehicle Equipment Rental			25,000
0410	6413	R999	634000	39,335		60,000	Professional Services			125,000
0410	6413	R999	634500	20,731		33,000	Information Technology Services			160,000
0410	6413	R999	635000	11,085		30,000	Property Services			15,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			41,000	Vehicle Repair Services			2,000
0410	6413	R999	636500	17,262		20,000	Other Operating Services			20,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	148,544		272,000	OPERATING EXPENDITURES TOTAL			426,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6413	R999	681008				Computer Peripherals		2	1,200
0410	6,413	R999	681009				Computer Workstations		9	45,000
0410	6,413	R999	681010				Computer Servers & Components		1	20,000
0410	6,413	R999	681050				Computer Software		1	155,000
0410	6413	R999	683525		1	3,500	Technical tools		1	5,000
0410	6413	R999	685512				Automobiles		4	73,000
0410	6413	R999	685550				Pickup Trucks & Vans		1	25,000
					1	3,500	Subtotal - Additional Equipment		19	324,200
							Replacement Equipment			
0410	6413	R999	681009				Computer Workstations		24	120,000
0410	6413	R999	683515				Testing Apparatus		4	9,000
0410	6413	R999	683525		3	14,000	Technical tools			
					3	14,000	Subtotal - Replacement Equipment		28	129,000
0410	6413	R999	006800	10,247	4	17,500	EQUIPMENT PURCHASES TOTAL		47	453,200
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,391,661		1,687,806	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			2,717,428

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	98,052	Water Distribution Manager (X)(Y)	1IX	1	99,523
							FIELD OPERATIONS			
					1	72,366	Water Distribution Oper. Manager (X)	1GX	1	73,452
							Water Distr. Scheduling Manager (X)	1FX	1	89,036
					1	87,720	Water Distr. Construction Manager (X)	1FX		
							Water Distr. Construction Manager (X)	1EX	2	131,176
					2	137,728	Water Distr. Scheduling Manager (X)	1EX		
					1	62,123	Water Distribution Systems Manager	1CX		
							Water Field Supervisor (X)	1BX	8	489,462
					7	420,647	Water Distribution Field Supervisor (X)	1BX		
							Water Construction Coordinator (X)	7PN	1	67,374
							Program Assistant II	5FN	1	42,118
					5	210,025	Communications Assistant V	6KN	5	213,176
					3	111,531	Communications Assistant III	6HN	3	113,204
					1	36,902	Office Assistant IV	6HN	1	37,456
					1	50,254	Water Department Blacksmith	7HN	1	51,007
					12	608,122	Water Distribution Chief Repair Worker	8MN	12	615,091
					11	490,772	Water Distribution Utility Investigator	8IN	11	498,809
							Water Distribution Repair Worker	8IN	36	1,562,312
					24	1,060,928	Water Distribution Repair Worker II	8IN		
					20	794,632	Water Distribution Repair Worker I	8FN		
					1	40,287	Hydrant Service Worker (X)	8EN		
							Water Utility Laborer	8FN	19	752,182
					11	416,592	Water Distribution Laborer	8EN		
							AUXILIARY			
					1	26,271	Water Distr. Operations Manager (0.33 FT	1GX	1	26,665
							Water Field Supervisor (0.33 FTE)	1BX	2	38,793
					2	34,675	Water Distr. Supervisor I (0.33 FTE)	1AX		
					1	15,013	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	15,238
							Water Utility Laborer (0.50 FTE)	8FN	8	161,754
					8	161,147	Hydrant Service Worker (0.50 FTE)	8EN		
							Water Utility Laborer	8FN	1	40,438
					1	40,287	Water Distribution Laborer	8EN		
					1	13,566	Communications Assistant V (0.33 FTE)	6KN	1	13,769
0410	6414	R999	600101	4,289,455	116	4,989,640	Total Before Adjustments		117	5,132,035
							Salary & Wage Rate Change			
0410	6414	R999	602101	651,609		1,000,000	Overtime Compensated			1,000,000
						(98,097)	Personnel Cost Adjustment			(100,821)
0410	6414	R999	602201 - 602601				Other			
						(53,042)	Furlough			
				4,941,064	116	5,838,501	Gross Salaries & Wages Total		117	6,031,214
							Reimbursable Services Deduction			
						(91,000)	Capital Improvements Deduction			(91,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	4,941,064	116	5,747,501	NET SALARIES & WAGES TOTAL		117	5,940,214

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					106.34		O&M FTE'S		107.34	
					2.33		NON-O&M FTE'S		2.33	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6414	R999	006180	2,138,297		2,873,751	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,613,695
							OPERATING EXPENDITURES			
0410	6414	R999	630100	8,332		20,000	General Office Expense			20,000
0410	6414	R999	630500	28,352		36,000	Tools & Machinery Parts			36,000
0410	6414	R999	631000	948,911		1,020,000	Construction Supplies			1,020,000
0410	6414	R999	631500	77,108		122,000	Energy			122,000
0410	6414	R999	632000	326,764		306,000	Other Operating Supplies			336,000
0410	6414	R999	632500	1,275,000		1,275,000	Facility Rental			1,275,000
0410	6414	R999	633000	1,355		31,000	Vehicle Rental			31,000
0410	6414	R999	633500	4,621		7,000	Non-Vehicle Equipment Rental			7,000
0410	6414	R999	634000	1,888,409		1,326,000	Professional Services			1,900,000
0410	6414	R999	634500	11,931		25,000	Information Technology Services			25,000
0410	6414	R999	635000	766,007		612,000	Property Services			780,000
0410	6414	R999	635500	4,308,462		4,090,000	Infrastructure Services			4,500,000
0410	6414	R999	636000	751,322		612,000	Vehicle Repair Services			800,000
0410	6414	R999	636500	46,849		102,000	Other Operating Services			102,000
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			
0410	6414	R999	006300	10,443,423		9,584,000	OPERATING EXPENDITURES TOTAL			10,954,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6414	R999	683521				Tools/Hydraulic pipe saw, truck mntd Vac systm		2	43,000
0410	6,414	R999	685512				Automobiles		1	18,250
							Subtotal - Additional Equipment		3	61,250
							Replacement Equipment			
0410	6414	R999	681008		10	25,600	Computer Hardware			
0410	6414	R999	681011		1	1,400	Printer			
0410	6414	R999	681050		3	3,000	Software			
0410	6414	R999	683515		2	12,000	Testing Eq - Air Monitors			
0410	6414	R999	683521		9	7,800	Tools, Branch machine, Chlorine Injection Sys.		2	13,900
0410	6414	R999	683525		9	11,900	Technical Tools			
0410	6414	R999	683530		10	10,000	Pumps			
0410	6414	R999	685529				Industrial Trucks		1	115,000
0410	6414	R999	685539		1	185,000	Other Indstrl Vehicles-drill rig, refurbish bk hoe		5	179,000
0410	6414	R999	685550		2	230,000	Pickup Trucks and Vans		1	135,000
					47	486,700	Subtotal - Replacement Equipment		9	442,900
0410	6414	R999	006800	141,790	47	486,700	EQUIPMENT PURCHASES TOTAL		12	504,150
							SPECIAL FUNDS			

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL			
				17,664,574		18,691,952	DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL			20,012,059

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)			
							SALARIES & WAGES			
					1	109,840	Water Quality Manager (X)(Y)	1JX	1	111,487
					1	77,501	Water Quality Operations Manager (X)	1FX	1	78,663
					1	55,374	Water Quality Analyst (X)	2GN	1	56,205
					3	185,526	Lead Water Chemist	2EN	3	172,994
					1	56,292	Water Microbiologist II	2DN	1	57,136
					9	447,312	Water Chemist II	2CN	9	452,537
					2	73,975	Water Laboratory Technician	5DN	2	71,786
0410	6415	R999	600101	960,274	18	1,005,820	Total Before Adjustments		18	1,000,808
							Salary & Wage Rate Change			
0410	6415	R999	602101	25,169		40,000	Overtime Compensated			40,000
						(20,116)	Personnel Cost Adjustment			(20,016)
0410	6415	R999	602201 - 602601				Other			
						(9,100)	Furlough			
				985,443	18	1,016,604	Gross Salaries & Wages Total		18	1,020,792
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999	006000	985,443	18	1,016,604	NET SALARIES & WAGES TOTAL		18	1,020,792
					18.00		O&M FTE'S		18.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6415	R999	006180	403,646		508,302	ESTIMATED EMPLOYEE FRINGE BENEFITS			449,148
							OPERATING EXPENDITURES			
0410	6415	R999	630100	26,324		61,000	General Office Expense			40,000
0410	6415	R999	630500	164		5,000	Tools & Machinery Parts			5,000
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	64,980		110,000	Other Operating Supplies			80,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	674		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	2,333		5,000	Non-Vehicle Equipment Rental			5,000
0410	6415	R999	634000	155,369		132,000	Professional Services			178,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	14,509		12,000	Property Services			20,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000			3,000	Vehicle Repair Services			
0410	6415	R999	636500	11,150		21,000	Other Operating Services			20,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET				PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
0410	6415	R999	006300	275,503		350,000	OPERATING EXPENDITURES TOTAL				349,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
0410	6415	R999	684029		1	55,000	Lab Tools - ASI-L Autosampler				
					1	55,000	Subtotal - Additional Equipment				
							Replacement Equipment				
0410	6415	R999	683515				Lab Tools - ASI-L Autosampler			1	60,000
							Subtotal - Replacement Equipment			1	60,000
0410	6415	R999	006800	68,435	1	55,000	EQUIPMENT PURCHASES TOTAL			1	60,000
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
				1,733,027		1,929,906	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL				1,878,940

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)			
							SALARIES & WAGES			
							HOWARD & SOUTH WATER PRODUCTION			
					1	82,906	Water Plant Operations Manager (X)	1HX	1	70,126
					1	63,341	Water Plant Operations Supervisor (X)	1FX		
					1	54,471	Water Plant Maintenance Manager (X)	1DX	1	70,383
					1	40,836	Office Assistant IV	6HN		
							Water Treatment Plant Operator	3PN	12	684,282
					12	704,704	Senior Water Treatment Plant Operator	3PN		
					2	112,583	Water Plant Steamfitter/ HVAC Specialist	7JN	2	109,772
					9	456,821	Machine Repair Person	7JN	9	458,032
					1	50,254	Metal Fabricator	7HN	1	51,007
					6	172,819	Water Treatment Plant Operator	3GN		
					2	80,378	Water Plant Laborer	8FN		
							HOWARD CONTROL CENTER			
					6	326,171	Water System Operator	7LN		
							AUXILIARY			
					1	14,794	Water System Operator (0.25 FTE)	7LN		
							PLANT AUTOMATION			
					1	85,129	Water Plant Automation Manager (X)	1FX	1	86,406
					1	53,519	Automated Systems Supervisor (X)	1DX	1	54,321
					3	184,641	Automated System Specialist	2GN	3	187,411
					2	87,870	Program Assistant II	5FN	2	89,188
						(246,696)	Salary & Wage Allocation to Plant - North			(250,396)
							ELECTRICAL & INSTRUMENTATION			
						287,677	Salary & Wage Allocation from Plant - North			290,348
0410	6416	R999	600101	2,269,024	50	2,612,218	Total Before Adjustments		33	1,900,880
							Salary & Wage Rate Change			
0410	6416	R999	602101	130,681		150,000	Overtime Compensated			150,000
						(51,912)	Personnel Cost Adjustment			(38,018)
0410	6416	R999	602201 - 602601				Other			
						(23,164)	Furlough			
				2,399,705	50	2,687,142	Gross Salaries & Wages Total		33	2,012,862
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6416	R999	006000	2,399,705	50	2,687,142	NET SALARIES & WAGES TOTAL		33	2,012,862
					47.25		O&M FTE'S		33.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0410	6416	R999	006180	918,170		1,343,571	ESTIMATED EMPLOYEE FRINGE BENEFITS			885,660

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0410	6416	R999	630100	15,878		12,000	General Office Expense			10,000
0410	6416	R999	630500	173,180		97,000	Tools & Machinery Parts			97,000
0410	6416	R999	631000	133,230		92,000	Construction Supplies			92,000
0410	6416	R999	631500	2,855,187		2,856,000	Energy			3,140,700
0410	6416	R999	632000	1,095,996		1,450,000	Other Operating Supplies			1,300,000
0410	6416	R999	632500				Facility Rental			
0410	6416	R999	633000	323		1,000	Vehicle Rental			1,000
0410	6416	R999	633500	4,210		5,000	Non-Vehicle Equipment Rental			5,000
0410	6416	R999	634000	49,056		140,000	Professional Services			100,000
0410	6416	R999	634500	205,645		125,000	Information Technology Services			150,000
0410	6416	R999	635000	1,019,703		1,000,000	Property Services			1,000,000
0410	6416	R999	635500	13,292		1,000	Infrastructure Services			10,000
0410	6416	R999	636000	50,064		31,000	Vehicle Repair Services			45,000
0410	6416	R999	636500	67,957		30,000	Other Operating Services			42,000
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	5,683,721		5,840,000	OPERATING EXPENDITURES TOTAL			5,992,700
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6416	R999	683515		1	1,500	Testing Apparatus			
0410	6416	R999	683521		5	28,500	Tools: Cut off saw, wagon heaters		4	10,000
0410	6416	R999	683525				Tech.Tools-pH meter, turbidimeter, analyzers		9	38,500
0410	6416	R999	685539		1	55,000	Industrial Vehicle- Bobcat			
					7	85,000	Subtotal - Additional Equipment		13	48,500
							Replacement Equipment			
0410	6416	R999	681008				Computer Peripheral: peri.protection, Istars		1	10,000
0410	6416	R999	681010		1	80,000	Computer Server and Components		1	80,000
0410	6416	R999	683521		3	40,000	Tools: breaker panel, Coag area crane		7	24,000
0410	6416	R999	683525		7	47,000	Tech.Tools:phosphate analyzer particle counter		7	89,000
					11	167,000	Subtotal - Replacement Equipment		16	203,000
0410	6416	R999	006800	224,926	18	252,000	EQUIPMENT PURCHASES TOTAL		29	251,500
							SPECIAL FUNDS			
0410	6410	R646	006300	1,550,000		1,955,000	Contingent FD. - Debt Service - Water Works*			
0410	6410	R646	006610				Contingent FD. - Debt Service - Water Works*			1,600,000
				1,550,000		1,955,000	SPECIAL FUNDS TOTAL			1,600,000
				10,776,522		12,077,713	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			10,742,722

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-WATER WORKS CAPITAL IMPROVEMENTS			
							Distribution System Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT41015000A	8,319,621		8,025,000	Non-Assessable			19,500,000
0420	6410	R999	WT41014000A			3,075,000	New Borrowing			
							Distribution System Extensions and Modifications			
0420	6410	R999	WT41014000A				Non-Assessable			
0420	6410	R999	WT42014000A			100,000	Assessable			
0420	6410	R999	WT43014000A	16,196		300,000	Developer Financed			
0420	6410	R999	WT44014000A	29,935			Suburban Financed			
				8,365,752		11,500,000	TOTAL WATER MAIN PROJECTS			19,500,000
0420	6410	R999	WT45015100A	44,133			Linnwood Plant Building Improvements			600,000
0420	6410	R999	WT45015200A	1,814,385		775,000	Linnwood Plant Treatment Improvements			1,350,000
0420	6410	R999	WT45015300A	1,029,431		100,000	Howard Plant Building Improvements			250,000
0420	6410	R999	WT45014400A	101,090		150,000	Howard Plant Treatment Improvements			
0420	6410	R999	WT45015500A	2,179,381		100,000	Pump Facilities Improvements			50,000
0420	6410	R999	WT45015600A	47,276			Storage Facilities Improvements			2,500,000
0420	6410	R999	WT45015700A			700,000	Meter Shop Repair			700,000
0420	6410	R999	WT45014800A	1,635,780			Back-up Power Generation			
0420	6410	R999	WT45014900A			500,000	Capital Project Contingencies			
				6,851,476		2,325,000	TOTAL PROJECTS OTHER THAN MAINS			5,450,000
				15,217,228		13,825,000	TOTAL CAPITAL**			24,950,000
				15,201,032		13,425,000	TOTAL CAPITAL - WATER WORKS FINANCED			24,950,000

** Project and Purpose account numbers to be assigned upon adoption of a subsequent funding resolution.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2015 BUDGET DOLLARS
							DPW-WATER WORKS RECAP OF AUTHORIZATIONS			
				75,291,297		84,529,443	Operating Expense			85,584,403
0410	6410	R999	006900	15,201,032			Deposit to Retained Earnings for Capital Deposit to Retained Earnings			24,950,000
				90,492,329		84,529,443	Total Water Operating & Deposits			110,534,403
				9,858,236		9,425,000	Capital Projects from Retained Earnings			14,214,000
				5,342,796		4,000,000	Borrowing Authorizations			10,736,000
							Carryover Borrowing*			
						100,000	Assessments			
				16,196		300,000	Developer Financed			
				15,217,228		13,825,000	Total Water Capital			24,950,000
				105,709,557		98,354,443	Total Water Works Authorizations			135,484,403
							*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)			
							2. SOURCE OF FUNDS FOR WATER WORKS			
							REVENUES			
0410	6410		009400	80,380,624		80,808,000	Operating Revenue			86,785,000
0410	6410		009400	6,450,919		6,692,000	Non-Operating Revenue			6,700,000
0410	6410		009920	3,660,786			Withdrawal From Retained Earnings			17,049,403
				90,492,329		87,500,000	Total Current Revenues			110,534,403
							FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS			
						100,000	Assessments			
0420				9,858,236		6,454,443	From Fund 41 Retained Earnings			14,214,000
				5,342,796		4,000,000	Proceeds from Borrowing			10,736,000
0420				16,196		300,000	Out Of Program-Developer Financed			
				15,217,228		10,854,443	Total Capital Financing Required			24,950,000
				105,709,557		98,354,443	TOTAL SOURCE OF FUNDS FOR WATER WORKS			135,484,403

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND			
							1. BUDGET FOR SEWER MAINTENANCE FUND			
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)			
							SALARIES & WAGES			
				138,421		100,000	Overtime Compensated*			150,000
				4,199,492		4,503,485	All Other Salaries & Wages			4,758,218
0490	6830	R999	006000	4,337,913		4,603,485	NET SALARIES & WAGES TOTAL*			4,908,218
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		146	
					100.05		O&M FTE'S		103.05	
					14.95		NON-O&M FTE'S		11.95	
0490	6830	R999	006180	2,130,525		2,163,638	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,306,862
							OPERATING EXPENDITURES			
0490	6830	R999	630100	18,714		27,000	General Office Expense			27,000
0490	6830	R999	630500	41,492		55,000	Tools & Machinery Parts			55,000
0490	6830	R999	631000	737,618		600,000	Construction Supplies			700,000
0490	6830	R999	631500	48,046		45,000	Energy			51,000
0490	6830	R999	632000	25,580		35,000	Other Operating Supplies			35,000
0490	6830	R999	632500				Facility Rental			
0490	6830	R999	633000	1,703,431		2,106,000	Vehicle Rental			1,900,000
0490	6830	R999	633500	8,732		50,000	Non-Vehicle Equipment Rental			51,000
0490	6830	R999	634000	190,829		135,000	Professional Services			240,000
0490	6830	R999	634500	4,769		25,000	Information Technology Services			25,000
0490	6830	R999	635000				Property Services			
0490	6830	R999	635500	1,057,484		1,360,000	Infrastructure Services			1,360,000
0490	6830	R999	636000				Vehicle Repair Services			
0490	6830	R999	636500	129,813		82,000	Other Operating Services			130,000
0490	6830	R999	637000				Loans and Grants			
0490	6830	R999	637501	3,030,762		1,910,000	Reimburse Other Departments			2,330,000
0490	6830	R999	006300	6,997,270		6,430,000	OPERATING EXPENDITURES TOTAL*			6,904,000
0490	6830	R999	006800	63,791	50	460,000	EQUIPMENT PURCHASES TOTAL*		64	730,000
				29,762,792		41,759,074	SPECIAL FUNDS			44,956,410
				43,292,291		55,416,197	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			59,805,490
							*Appropriation Control Account			
				36,246,411		44,550,000	CAPITAL IMPROVEMENTS PROGRAM			44,200,000
				691,611			Deposit to Retained Earnings			
				80,230,313		99,966,197	TOTAL BUDGET FOR SEWER MAINTENANCE			104,005,490

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT			
							SALARIES & WAGES			
					1	115,357	Environmental Manager (Y)	1MX		
							Engineer in Charge (Y)	1MX	1	117,087
							ADMINISTRATIVE SUPPORT			
					1	25,652	Office Assistant II	6EN	1	25,652
					1	70,295	Management & Accounting Officer	2GX	1	71,349
							SEWER DESIGN			
					1	88,445	Management Civil Engineer-Senior	1IX	1	89,772
					3	224,753	Civil Engineer III (X)	2IN	3	228,123
					8	440,060	Civil Engineer II (X)	2GN	8	459,799
							RESEARCH, PLANNING & STORMWATER			
					1	91,191	Management Civil Engineer-Senior	1IX	1	92,559
					3	222,223	Civil Engineer III	2IN	3	226,189
					4	228,846	Civil Engineer II	2GN	4	232,279
					1	56,941	Engineering Technician IV	3NN	1	57,795
					3	125,948	Engineering Technician II	3FN	3	127,838
				1,606,319	27	1,689,711	Total Before Adjustments		27	1,728,442
							Salary & Wage Rate Change			
				2,943			Overtime Compensated			
						(33,794)	Personnel Cost Adjustment			(34,569)
							Other			
						(19,432)	Furlough			
				1,609,262	27	1,636,485	Gross Salaries & Wages Total		27	1,693,873
				(2,933)			Reimbursable Services Deduction			
				(615,446)		(685,568)	Capital Services Deduction			(705,362)
							Grants & Aids Deductions			
0490	6831	R999	006000	990,883	27	950,917	NET SALARIES & WAGES TOTAL		27	988,511
					16.05		O&M FTE'S		16.05	
					10.95		NON-O&M FTE'S		10.95	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0490	6831	R999	006180	601,059		446,931	ESTIMATED EMPLOYEE FRINGE BENEFITS			464,600
							OPERATING EXPENDITURES			
0490	6831	R999	630100	14,204		19,000	General Office Expense			19,000
0490	6831	R999	630500				Tools & Machinery Parts			
0490	6831	R999	631000	630			Construction Supplies			
0490	6831	R999	631500				Energy			
0490	6831	R999	632000	294			Other Operating Supplies			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000				Vehicle Rental			
0490	6831	R999	633500	4,708		6,000	Non-Vehicle Equipment Rental			6,000
0490	6831	R999	634000	173,215		70,000	Professional Services			175,000
0490	6831	R999	634500	4,769		25,000	Information Technology Services			25,000
0490	6831	R999	635000				Property Services			
0490	6831	R999	635500				Infrastructure Services			
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500	4,195		11,000	Other Operating Services			10,000
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501	674,323		414,000	Reimburse Other Departments			735,000
0490	6831	R999	006300	876,338		545,000	OPERATING EXPENDITURES TOTAL			970,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					7	9,000	Computer Work Station		26	45,000
					5	1,000	Computer Monitors			
					5	20,000	Flow Loggers		5	20,000
							Other Previous Experience			
					17	30,000	Subtotal - Replacement Equipment		31	65,000
0490	6831	R999	006800	5,023	17	30,000	EQUIPMENT PURCHASES TOTAL		31	65,000
							SPECIAL FUNDS			
0490	6830	R681	006300	423,000		427,735	Water Administration*			429,000
0490	6830	R683	006610	4,940,081		15,423,000	Debt Service-Sewer Maintenance*			18,126,129
0490	6830	R684	006300	14,437,000		15,059,000	Payment to General Fund*			16,060,000
0490	6830	R689	006900	2,872,000		2,685,000	Payment to Capital Fund*			3,005,000
0490	6830	R686	006900	6,227,800		6,784,384	Payment to Debt Fund on Prior G.O. Debt*			5,956,326
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R690	006900			495,955	Pension Contribution for Normal Cost*			495,955
0490	6830	R692	006300	18,911		40,000	Channel Maintenance*			40,000
				29,762,792		41,759,074	SPECIAL FUNDS TOTAL			44,956,410
				32,236,095		43,731,922	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			47,444,521

*Appropriation Control Account

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT			
							SALARIES & WAGES			
							SEWER UNDERGROUND OPERATIONS			
					1	96,943	Sewer Services Manager	1IX	1	98,397
					2	140,876	Sewer Services District Manager	1FX	2	125,765
					2	107,509	Sewer Operations Supervisor	1BX	2	109,121
					1	54,887	Sewer Maintenance Program Manager	1BX	1	56,546
					5	134,198	Sewer Repair Crew Leader	8KN	5	138,254
					3	132,285	Sewer Crew Leader II	8HN	3	132,285
					21	727,287	Sewer Crew Leader I	8GN	21	738,196
					28	986,881	Sewer Laborer II	8FN	28	1,001,684
					4	136,656	Sewer Mason	7Q	4	138,706
					22	700,131	Sewer Laborer I	8EN	22	710,633
					5	218,022	Sewer Field Investigator	8HN	5	221,292
					3	141,177	Sewer Examiner II	8JN	3	143,295
					1	55,318	Electrical Mechanic	7M	1	56,148
					1	41,311	Equipment Mechanic I	7B	1	41,930
							AUXILIARY PERSONNEL			
					10	60,000	Operations Driver/Worker	8KN	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000
				3,240,717	119	3,838,481	Total Before Adjustments		119	3,877,252
							Salary & Wage Rate Change			
				135,478		100,000	Overtime Compensated			150,000
						(76,770)	Personnel Cost Adjustment			(77,545)
							Other			
						(44,143)	Furlough			
				3,376,195	119	3,817,568	Gross Salaries & Wages Total		119	3,949,707
				806			Reimbursable Services Deduction			
				(29,971)		(165,000)	Capital Services Deduction			(30,000)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,347,030	119	3,652,568	NET SALARIES & WAGES TOTAL		119	3,919,707
					84.00		O&M FTE'S		87.00	
					4.00		NON-O&M FTE'S		1.00	
0490	6832	R999	006180	1,529,466		1,716,707	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,842,262
							OPERATING EXPENDITURES			
0490	6832	R999	630100	4,510		8,000	General Office Expense			8,000
0490	6832	R999	630500	41,492		55,000	Tools & Machinery Parts			55,000
0490	6832	R999	631000	736,988		600,000	Construction Supplies			700,000
0490	6832	R999	631500	48,046		45,000	Energy			51,000
0490	6832	R999	632000	25,286		35,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	1,703,431		2,106,000	Vehicle Rental			1,900,000
0490	6832	R999	633500	4,024		44,000	Non-Vehicle Equipment Rental			45,000
0490	6832	R999	634000	17,614		65,000	Professional Services			65,000
0490	6832	R999	634500				Information Technology Services			

ACCOUNT NUMBER				2013 EXPENDITURE	2014 BUDGET			PAY	2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0490	6832	R999	635000				Property Services			
0490	6832	R999	635500	1,057,484		1,360,000	Infrastructure Services			1,360,000
0490	6832	R999	636000				Vehicle Repair Services			
0490	6832	R999	636500	125,618		71,000	Other Operating Services			120,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	2,356,439		1,496,000	Reimburse Other Departments			1,595,000
0490	6832	R999	006300	6,120,932		5,885,000	OPERATING EXPENDITURES TOTAL			5,934,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					10	5,000	Confined Space Safety Harness		10	5,000
					10	15,000	Jet Nozzles		10	15,000
					10	10,000	Gas Monitors		10	10,000
					1	390,000	Sewer Cleaner, Vac-Jet		1	390,000
							Small Dumps		1	125,000
							Excavator		1	120,000
					2	10,000	Local Government Radio			
					33	430,000	Subtotal - Replacement Equipment		33	665,000
0490	6832	R999	006800	58,768	33	430,000	EQUIPMENT PURCHASES TOTAL		33	665,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							SEWER MAINTENANCE - UNDERGROUND			
				11,056,196		11,684,275	DECISION UNIT TOTAL			12,360,969

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM			
							Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances			
							Sewer Relay Program			
0491	9990	R999	SM49515000A	27,394,608		31,900,000	New Borrowing			30,800,000
0491	6830	R999	SM49515000A			2,000,000	Cash			2,000,000
						[21,361,694]	Carryover Borrowing*			[33,514,875]
							Pump Facility Projects			
							New Borrowing			
0491	6830	R999	SM497150100	983,841		700,000	Cash			700,000
							Carryover Borrowing*			
							I & I Reduction Projects			
0491	6830	R999	SM49415000A	7,760,754		6,600,000	New Borrowing			5,000,000
0491	6830	R999	SM49414000A			400,000	Cash			
			SM49415000A			1,650,000	Grant & Aid			1,650,000
			SM49411000A				Assessable Private Property Work			
						[18,668,691]	Carryover Borrowing*			[22,871,061]
							Water Quality Projects to meet TMDL Requirements			
0491	6830	R999	SM49915000A	107,208		1,000,000	New Borrowing			1,100,000
0491	6830	R999	SM49313000A				Cash			
						[1,126,145]	Carryover Borrowing*			[500,000]
							Channel Restoration			
							New Borrowing			
0491	6830	R999	SM497150200			200,000	Cash			200,000
							Flood Mitigation Program			
0491	9990	R999	SM497150300				New Borrowing			2,750,000
							Cash			
							Developer Out of Program Agreement Sewer Program at Various Locations			
0491	6830	R999	SM49214000A			100,000	Cash			
				36,246,411		44,550,000	Total Capital Improvements for Sewer Maintenance Fund			44,200,000

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

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET				2015 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND			
							2. SOURCE OF FUNDS FOR SEWER MAINTENANCE			
							REVENUES			
0490	6830		009400	29,399,780		28,934,192	Sewer Fee			29,802,218
0490	6830		009400	26,204,887		27,006,356	Stormwater Fee			28,626,737
0490	6830		009400	1,665,534		1,727,338	Charges for Service			1,779,158
0490	6830		009810	29,737		163,813	Interest Income			163,813
0490	6830		009870	609,806			Miscellaneous Revenue			
				57,909,744		57,831,699	Total Revenue			60,371,926
							OTHER FUNDING SOURCES			
				20,000,000		39,500,000	Proceeds from Borrowing (A)			39,650,000
0490	6830		009920			884,498	Withdrawal From Retained Earnings			2,333,564
				2,317,557		1,650,000	Grant & Aid			1,650,000
							Assessable			
				3,012		100,000	Developer Financed			
				22,320,569		42,134,498	Total Other Funding Sources			43,633,564
				80,230,313		99,966,197	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			104,005,490

ACCOUNT NUMBER				2013 EXPENDITURE		2014 BUDGET			2015 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							M. COUNTY DELINQUENT TAXES FUND			
							1. BUDGET FOR COUNTY DELINQUENT TAXES			
0430	2210	R999	006300	9,931,715		10,530,000	Purchase of Delinquent County Taxes			10,530,000
							2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES			
0430	2210		009980	9,931,715		10,530,000	County Delinquent Taxes Collected			10,530,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2013 EXPENDITURE DOLLARS	2014 BUDGET UNITS	2014 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2015 BUDGET UNITS	2015 BUDGET DOLLARS
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING			
				1,376,254,803		1,447,560,814	Total Budget Authorization for Common Council Controlled Purposes			1,512,096,148
				1,398,684,658		1,447,560,814	Total Funding for Common Council Controlled Purposes			1,512,096,148

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	New 2015 Authortiy
A. Renewal and Development Projects	
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337, and 66.1105.	
MEDC Loan Program.	
Subtotal Renewal and Development Projects.	$7,119,000
B. Public Improvements	
1. Public buildings for housing machinery and equipment.	$14,741,000
2. Harbor improvements.	1,000,000
3. Parking facility improvements.	2,292,000
4. All Fire borrowing.	1,898,000
5. All Police borrowing.	4,600,000
6. Bridge and viaduct.	8,910,000
7. Sewage disposal, sewer improvement, and construction.	0
8. Street improvements and construction.	38,356,000
9. Parks and public grounds.	975,000
10. Library improvements authorized under section 229.11 and 229.17.	8,750,000
11. Rubbish.	4,072,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).	$92,713,000
C. Contingent Borrowing	
Borrowing for a public purpose not contemplated at the time the budget was adopted.	
Contingent borrowing.	$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$200,000,000
D. School Board Borrowing	
1. School purposes (1).	$2,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$2,000,000
E. Borrowing for Special Assessments	
1. To finance public improvements in anticipation of special assessments levied against property.	
2. General city.	$2,440,000
Subtotal General Obligation Bonds or Local Improvements Bonds.	$2,440,000
F. Tax Incremental Districts	
1. For paying project costs in accordance with project plans for Tax Incremental Districts.	$16,500,000
Subtotal General Obligation Bonds, Short Term Notes, or Revenue Bonds.	$16,500,000
G. Borrowing for Delinquent Taxes	
To finance general city purposes for anticipated delinquent taxes.	$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$37,000,000
H. Revenue Anticipation Borrowing	
To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes.	$400,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$400,000,000
I. Water Works Borrowing	
Water Works mortgage revenue bonds or general obligation bonds.	$10,736,000
Subtotal Revenue Bonds or General Obligation Bonds.	$10,736,000
J. Sewer Maintenance Fund Borrowing	
Sewer Maintenance Fund revenue bonds or general obligation bonds.	$39,650,000
Subtotal Revenue Bonds or General Obligation Bonds.	$39,650,000
Total General Obligation Bonds or Short Term Notes	**$801,039,000**

(1) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

Departmental Salary Appropriations

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

Footnotes

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