

2016 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

Sharon Robinson
Administration Director

Mark Nicolini
Budget and Management Director

Budget and Management Staff

Thomas J. Bell

Monique Lofton

Jackie Q. Carter

Eric C. Pearson

William Christianson

Dore Marie Rozwadowski

Crystal E. Ivy

Bryan J. Rynders

Molly King

Dennis Yaccarino

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 Mark A. Borkowski
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 2016 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.

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.city.milwaukee.gov/budget

TABLE OF CONTENTS

I	Mayor's Transmittal Statement
VI	Finance & Personnel Committee Report on the 2016 Adopted City Budget
VIII	Comparison of 2016 Adopted Expenditures and Funding Sources with Prior Years, by Major Budget Sections and Subsections
XII	Summary of Borrowing Authorizations
XIII	2016 Salary & Wage Information Used for Budget Purposes
XV	School Board Budget
1	City Budget under the Control of the Common Council
220	Borrowing Authorizations
221	Clarification of Intent

ALPHABETICAL LISTING

Administration, Department of	
Budget and Management Division	3
Business Operations Division.....	9
Community Development Grants Administration Division.....	7
Intergovernmental Relations Division.....	11
Information and Technology Management Division	13
Sustainability Division.....	5
Assessor's Office	16
Attorney, City.....	18
Borrowing Authorizations	220
Borrowing Authorizations, Summary	XII
Capital Improvements Fund.....	162
City Debt Funds	185
City Development, Dept. of.....	20
City Treasurer	149
Clarification of Intent	221
Common Council-City Clerk.....	26
Comparison of 2016 Adopted Expenditures and Funding Sources with Prior Years, By Major Budget Sections and Subsections	VIII
Comptroller.....	29
Contingent Fund, Common Council.....	186
County Delinquent Taxes Fund	218
Deferred Compensation Plan.....	159
Economic Development Fund (Special Revenue Account).....	193
Election Commission	32
Employee Relations, Department of	34
Employees' Retirement System.....	157
Finance and Personnel Committee Report on the 2016 Adopted City Budget	VI
Fire and Police Commission	41
Fire Department	43
Fringe Benefit Offset	151
Grant and Aid (Special Revenue Account)	192
Health Department.....	52
Library	61
Mayor	71
Mayor's Budget Transmittal Statement.....	I

ALPHABETICAL LISTING (Continued)

Municipal Court	73
Neighborhood Services, Dept. of	75
Police Department	80
Port of Milwaukee	90
Public Works, Department of	
Administrative Services Division	94
Infrastructure Services Division	97
Operations Division	127
Parking Fund (Special Revenue Account)	187
Sewer Maintenance Fund (Special Revenue Account)	211
Summary	93
Water Works (Special Revenue Account)	195
Retirement, Provision for Employee	
Budget	156
Source of Funds	161
Revenues, Detailed Listing	153
Salary and Wage Rates	XIII
School Board Budget	XV
Social Security Tax	156
Special Purpose Accounts	
Board of Zoning Appeals	146
Employee Health Care Benefits	145
Miscellaneous	141
Total Special Purpose Accounts	148
Workers' Compensation	144
Tax Stabilization Fund Withdrawal	155
Total Budgets Under Control of the Common Council	219
Total General City Purposes Fund	152



Tom Barrett
Mayor, City of Milwaukee

Mayor Barrett's 2016 Executive Budget Address September 22, 2015

Good morning.

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

With the presentation of my proposed 2016 city budget, we continue the annual process that defines how city government will operate in the coming year. Yet this is far more than a procedural effort to allocate funds. This is our combined effort to identify needs and opportunities, and to reconcile dreams with reality. We know that we must continue to do better with limited resources.

Here is the bottom line, the 2016 budget includes a tax levy freeze. Despite declining state aids, recycling grant reductions and assessed property being taken off the tax rolls by state government, this budget gives our residents relief and does not cut services.

Under my tax levy freeze, the owner of an average valued residential property will see a city government tax levy decrease of \$4.92, compared with 2015. The city tax rate will fall 1.1%, to \$10.59 per \$1,000 of assessed value. The proposed levy freeze, combined with economic development initiatives and continued investment in the Strong Neighborhoods Plan, will improve the city's financial environment for investment and redevelopment.

The 2016 municipal service fees will increase by \$7.54. On a combined basis, the 2016 levy and municipal service charge changes result in an estimated increase of approximately \$2.65 to the typical residential property owner compared with 2015. This essentially flat cost is less than the rate of inflation.

A major reason for this, and one the Council has spent much time on this year, is increases in our tax base due to major development and the slow, but sure recovery of the city's housing market. The value of new construction added 1.1% to our tax base this year and downtown development continues to "punch above its weight" reducing the share of taxes paid by homeowners in our neighborhoods.

We built my 2016 city budget guided by several key priorities. Foremost among those priorities is public safety. The operating budget for the Police Department is \$277.6 million. We are also making a capital investment of \$9.1 million in the Police Department. Since I took office, we have together increased the Police Department operating budget by 54%.

Any way you look at it, we continue to make a huge commitment to public safety that, and putting Milwaukeeans to work, remain my top priorities.

To maintain a steady staffing level, we will be hiring 100 new Police Officers. A class of 35 will enter the academy

later this year and will hit the streets in May of next year. An additional 65 officers will start mid-next year and graduate in February of 2017. The 2016 cost of hiring 100 officers is \$4.15 million. Body cameras are the next evolution in policing technology and we are proud to be at the forefront of this public safety initiative. My budget devotes \$880,000 to fund body cameras.

The police had two furlough days in 2010. From 2013-2015, they had three furlough days. For 2016, I have eliminated furloughs for Police Officers at a cost of \$1.5 million. Let me put this decision into context.

When the State Supreme Court upheld the legislative mandate requiring all Milwaukee general city employees must pay toward their pensions, we crafted a solution that eliminated furlough days and provided a salary adjustment to the affected employees. But, as you know, Act 10 deliberately set up a structure that pitted city worker against city worker. One of my strongest criticisms of the legislation was it pitted police against librarians and fire fighters against public health nurses. Now, these divisions should end.

Today, we have a situation where each general city employee pays toward his/her pension, but approximately 88% of our Police Officers and Fire Fighters do not.

By eliminating police furloughs, I am making a good faith effort to end this internal inequity. Everybody working a regular city shift had furlough days until general city employees started making payments toward their pensions. It is not fair now to have one group of employees being treated differently than others.

I recognize our first responders have tremendously difficult jobs and I have incredible respect for the hard working men and women of the Milwaukee Police and Fire Departments.

The bottom line is we still have to run the city and must treat our taxpayers and all employees fairly. We cannot pit employees against one another.

You also cannot ignore residency in this issue. You have, in effect, people saying "I won't pay for my pension through my payroll" and "I won't pay for my pension through my property tax". So, the question is "Who do you want to pay it?" Again, I am looking for equity. This is not an attempt to take away health care or pensions. Rather, it is an effort to continue to provide solid family supporting jobs to individuals in a way that is fair to all city employees and taxpayers. It is also important to note, protective service employees around the state are paying toward their pensions.

I stated earlier that there has been a 54% increase in the Police Department operating budget. That does not count the full cost of pensions for police, which is estimated at \$32 million this year alone. I am fully prepared to have a meaningful conversation about police staffing levels.

What I am NOT going to do is cut Public Health Nurses. I am not going to slow down the reconstruction of neighborhood libraries, gut our increased commitments to infrastructure or interrupt our efforts to build strong neighborhoods and put people to work. The best option is the fair option everyone should be contributing toward his or her pension.

My executive budget includes important funding to ensure our public safety employees have the best equipment to keep our city safe. With a major capital investment of \$1.5 million, the Fire Department will procure two new engines and two new paramedic vehicles.

We will be bringing on board another diverse class of Fire Cadets, 13 men and women dedicated to and reflective of our community.

The men and women of the Milwaukee Fire Department deserve our thanks for putting their lives on the line every day for us and importantly, the department also deserves praise for its efforts to address workers compensation costs and lost work days. While these numbers do not show up as a line item in the budget, it is real money and the savings have been significant.

Last year, along with Alderman Hamilton and Alderwoman Coggs, I set aside funding to support children and families who experience trauma in their homes or in the community. Our trauma response project is underway, and has already reached dozens of families affected by violence. In 2016, I commit \$180,000 to further this important work.

I am dedicating \$150,000 to the City of Milwaukee Health Department to help create a comprehensive and citywide Youth Development and Violence Prevention Initiative. Excellent work is already taking place throughout the community and committed stakeholders including youth and neighborhood residents will be at the table in this work.

I cannot and will not turn away from the long term investments that reduce the risk factors that contribute to violence and directly impact our city's health, growth, and quality of life.

The long term effects of even small amounts of lead paint are well known and too many houses in our city continue to pose threats to Milwaukee children. To reduce lead hazards, I am committing \$340,000 to the Health Department to protect more children from the detrimental effects of this insidious threat.

Another key budget priority is strong and healthy neighborhoods. We are successfully working in the neighborhoods hardest hit by foreclosure and getting tax foreclosed properties back into productive use. I do not want the city to own homes I want families to live in them. In 2014, we set an ambitious goal to sell 350 city owned homes. We sold more than 400 last year. We will far exceed our goal of selling 450 this year. These homes put more than \$30 million in taxable value back on the tax rolls this year alone. This value, just like the billions of new downtown development underway, helps us reduce the property tax burden on Milwaukee homeowners.

The 2016 budget includes \$10.9 million in funding for the Strong Neighborhoods Plan, including initiatives which focus on enabling essential home repairs, creating incentives for area redevelopment, and supporting investment in commercial properties. This includes \$2 million for the loan programs which reduce the risk of foreclosure to owners who have code violations or whose mortgage debt exceeds the value of their property. Two issues very important to Alderman Bauman.

My capital budget includes \$2.2 million for Department of Neighborhood Services demolition and deconstruction. I have also proposed block grant reprogramming funds for these purposes, because the public safety problems posed by blighted buildings cannot get in the way of the progress our neighborhoods are making.

Our efforts are not just focused on properties. Employment opportunities are a priority too. This summer, I saw the great potential for deconstruction when we visited a job site in Alderman Wade's district. I met city residents getting valuable training while removing a blighted property and reducing landfill waste. My budget continues to support the growth of deconstruction and salvage in Milwaukee. Members of the Common Council, thank you for supporting our efforts to continue the fight against foreclosures.

A goal of our 2016 city budget is building economic security for our residents and the best path to economic security is a good job.

Compete Milwaukee will build on our efforts to better match training programs and employer demand, and place persons facing significant barriers to employment on a path to fulltime work. The city has made 111 transitional job placements during 2015, with estimated wage income of \$1.1 million. This included 17 placements as Ambassadors in the Milwaukee Police Department, who benefit from career readiness program components and strengthen communication and relations between the community and the police. During 2016, *Compete Milwaukee* will place greater emphasis on links to ongoing job placements for city residents.

Following my presentation this morning, you will undertake a review of the city's role in building a new arena. The plan before you accomplishes several important objectives. It preserves a community asset, the Milwaukee Bucks. It adds vitality and tax base to a part of downtown that has great potential. And, most importantly, it creates employment opportunities for our residents in construction.

The city's piece of the arena agreement protects our property taxpayers and adds value for our residents and our city. We are also making investments in the neighborhoods.

Take a look at the construction underway at the \$4 million Asian Market in Havenwoods at 76th Street. The city is a partner there with a \$100,000 Retail Investment Fund grant and soon you will see 160 vendors, nine restaurants, and dozens of new jobs.

Drive along West Layton Avenue in Alderman Witkowski's district and you will see a city investment near 7th Street. Our investment in façade and white box grants leveraged hundreds of thousands of dollars in private investment. And, in Alderman Stamper's district, the grand opening of the new north side St. Ann Center for Intergenerational Care last week was a cause for celebration. The activity and jobs at 24th and North Avenue were made possible, in part, because the city worked with St Ann's to assemble the property and transfer it at minimal cost.

We are selling commercial properties in neighborhood business districts getting them back into use. The old Finney Library on Sherman Boulevard is becoming an artisan studio; construction will begin shortly at the International Building at 6th and National Avenue reactivating that site in Aldermen Perez's district; and pending your approval later today, a restaurant will reopen as a grocery store in Bronzeville, which Alderwoman Coggs has long advocated for.

On Holton Street, Forest Home Avenue, National Avenue and all across Milwaukee, the city invests resources alongside local businesses to improve commercial activity, create jobs, and strengthen neighborhoods. My budget also supports small business development and implements the recommendations of the Local Business Action Team. This team, led by Aldermen Witkowski, Alderman Bohl, and Alderman Perez, helped us find new ways to encourage small business growth in our city.

We will not have significantly more tax revenue in 2016. Nor will we have more shared revenue or other state resources to supplement our budget. What we do have are increasing demands on our limited finances. We have a continuing obligation to run our government effectively, responsibly, and efficiently.

We have carefully managed our pension responsibly. The plan's January 1, 2015 actuarial funded ratio of 97.2% is one of the best among major Public Employment Retirement Systems. Thank you, especially President Murphy, for joining my efforts to ensure our pension plan remains sustainable.

The city's capital plan maintains a manageable debt service levy. General obligation debt per capita has declined 15.5% since 2011; Finance Chair Alderman Kovac has helped guide this effort.

We are not pushing obligations off to future generations and my commitment to the city's infrastructure remains strong. Core infrastructure programs including streets, bridges, street lighting, water mains, and sewers total \$78.6 million in the 2016 budget. Between 2004 and 2015 annual city funding for core infrastructure increased by \$40.6 million.

During 2016 the city will improve the condition and extend the useful life of 36 miles of local streets. This investment will improve the quality of life and support new development. The budget also continues the \$1 million allocation to the conversion of outdated street lighting. This work has reduced area outages by as much as 90%. In addition, the 2016 budget continues a six year program of Milwaukee Water Works improvements which will replace 101 miles of mains, including 15 miles in 2016.

Avoiding sewer overflows and basement backups is certainly a quality of life issue. My budget includes \$5 million of new funding for important flood mitigation work at Copernicus and Dineen parks.

The city is committed to providing services and operating facilities that are accessible to all citizens. This year, departments will evaluate their programs and take steps to prevent and remove access barriers and ensure compliance with the Americans with Disabilities Act. My budget includes \$250,000 for expenses to plan development.

We continue on track to replace Forest Home library and the Mill Road library in Alderman Puente's district with \$4.8 million of proposed capital funding. These investments will enable programming and service improvements, including initiatives to serve young families, teenagers, and small business

One of the biggest infrastructure costs in this year's budget is our work to stabilize the foundation of city hall. It is a significant, but necessary, investment.

I am pleased to say my executive budget includes some items made possible because of the health care savings we are achieving. Employees are making the right decision about health care utilization, including using the resources available through our workplace clinic. I appreciate our employees using this benefit responsibly. City employees are hard working and innovative and I am proud of their service to taxpayers.

More good things are happening in the City of Milwaukee than in any other city in the state. Milwaukee is a great city. Our natural beauty, our history, and our public and private sector investments have all contributed to Milwaukee's greatness. The most important element, though, is our people they make this city something special. This budget prioritizes people, their safety, their neighborhoods, and their employment so that Milwaukee's greatness continues.

Members of the Council, let's continue to work together and build on Milwaukee's momentum.

Thank you,

A handwritten signature in black ink that reads "Tom Barrett". The signature is written in a cursive, flowing style.

TOM BARRETT
Mayor

COMMITTEE ASSIGNMENTS

CHAIR

Finance and Personnel Committee

VICE CHAIR

Steering and Rules Committee
Milwaukee Arts Board

MEMBER

Zoning, Neighborhoods and
Development Committee
Milwaukee Public Library Board
Capital Improvements Committee



NIK KOVAC
ALDERMAN, 3RD DISTRICT
CITY OF MILWAUKEE

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2016 ADOPTED CITY BUDGET.

The 2016 City Budget adopted by the Common Council freezes the tax levy, focuses additional resources on public safety, expands access to branch libraries and promotes economic development and greater employment opportunities across the city.

The Common Council's adopted budget includes amendments to:

- Fund 20 additional police officer positions.
- Add seven civilian Police Community Service Officers to handle lower priority calls for service, freeing sworn officers to respond to high priority calls.
- Restore Friday and Saturday hours at library branches that had been closed on those days.
- Enhance the City's Safe Zones initiative to continue efforts to diffuse potentially violent or confrontational situations.
- Expand the Transitional Jobs programming for the long-term unemployed and people returning to the community from incarceration.
- Create a Victim Advocate position in the Police Department to help combat heroin and opioid addiction and deaths.
- Expand citywide a pilot program to allow residents to purchase City-owned vacant lots for \$1.00. Forgivable loans will be available for people who decide to build on these lots.
- Fund establishment of a community identification card in cooperation with Milwaukee County.
- Expand the trauma-informed care rapid response initiative to the Fire Department, providing crucial services to the victims of and witnesses to violent crimes and other traumatic events, such as severe vehicle accidents.

These initiatives were offset by reductions elsewhere in the budget brought about by efficiencies identified by departments, staff or Council members. As a result, services to residents will be maintained without an increase in the tax levy.

The budget includes a small \$7.58 increase in the fees homeowners pay for City services including solid waste, snow and ice control, storm water and sewer maintenance. Again, efficiencies in these services have minimized the fee increases and continue to provide a high level of service to city residents.

The 2016 Adopted Budget demonstrates the Common Council's continued commitment to provide essential City services and improved community life in Milwaukee. Creating opportunity and enhancing public safety while maintaining sound fiscal policy continue to be the City's objectives in 2016 and beyond.

Sincerely,

A handwritten signature in black ink, appearing to read "Nik", with a stylized flourish extending to the right.

Ald. Nik Kovac, Chair
Finance and Personnel Committee

**COMPARISON OF 2016 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**

	2013 Actual** Expenditures	2014 Actual** Expenditures	2015 Adopted Budget	2016 Adopted Budget	Change 2016 Adopted Budget Versus 2015 Adopted Budget
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$10,225,126	\$11,094,430	\$11,809,011	\$12,822,568	\$1,013,557
Assessor's Office	4,289,091	4,468,165	4,417,671	4,840,478	422,807
City Attorney	7,592,135	7,662,424	7,545,443	7,947,579	402,136
City Development, Department of	3,234,603	3,741,897	3,851,206	4,781,490	930,284
City Treasurer	2,688,851	2,802,481	3,024,974	3,079,646	54,672
Common Council City Clerk	8,016,613	8,197,437	8,644,053	9,317,681	673,628
Comptroller	5,022,035	4,935,457	4,965,882	5,190,001	224,119
Election Commission	1,329,511	2,444,647	1,393,678	2,878,719	1,485,041
Employee Relations, Department of	4,371,302	4,748,821	4,657,953	5,004,998	347,045
Fire and Police Commission	1,586,898	1,641,507	1,575,664	1,765,343	189,679
Fire Department	105,505,685	102,677,571	101,020,306	111,311,820	10,291,514
Health Department	12,460,876	11,936,261	12,861,865	13,619,554	757,689
Library	21,360,649	21,636,591	22,062,409	23,527,408	1,464,999
Mayor's Office	1,068,150	1,245,967	1,231,173	1,290,281	59,108
Municipal Court	3,366,167	3,265,063	3,426,963	3,272,768	-154,195
Neighborhood Services, Department of	20,745,698	20,163,360	20,006,144	21,893,171	1,887,027
Police Department	240,990,964	255,620,660	248,574,534	277,233,534	28,659,000
Port of Milwaukee	4,365,437	4,459,274	4,812,849	4,801,671	-11,178
Public Works Department (Total)	(123,782,430)	(127,350,270)	(124,862,232)	(125,676,658)	(814,426)
Administrative Services Division	3,617,965	3,555,501	3,544,819	3,720,222	175,403
Infrastructure Services Division	38,296,631	39,359,808	39,051,738	38,655,825	-395,913
Operations Division	81,867,834	84,434,961	82,265,675	83,300,611	1,034,936
Special Purpose Accounts	142,106,316 *	139,166,118 *	169,281,799	162,856,130	-6,425,669
Fringe Benefit Offset	-145,641,206	-160,341,772	-146,424,273	-187,542,614	-41,118,341
Total Budgets for General City Purposes	\$578,467,331 **	\$578,916,629 **	\$613,601,536	\$615,568,884	\$1,967,348
* 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	\$17,499,535	\$21,659,925	\$18,028,400	\$17,978,800	\$-49,600
Licenses and Permits	15,024,514	16,033,762	15,277,000	16,067,300	790,300
Intergovernmental Revenue	259,735,415	260,886,428	262,211,000	262,677,600	466,600
Charges for Services	117,839,281	120,974,842	122,580,869	126,811,395	4,230,526
Fines and Forfeitures	4,483,325	4,558,308	4,506,000	4,060,000	-446,000
Miscellaneous Revenue	37,422,950	37,533,094	35,733,600	35,890,256	156,656
Fringe Benefits	24,466,050	22,025,870	24,300,000	23,000,000	-1,300,000
Total Revenues	\$476,471,070	\$483,672,229	\$482,636,869	\$486,485,351	\$3,848,482
Tax Stabilization Fund Withdrawals	\$14,900,000	\$20,000,000	\$16,700,000	\$21,087,000	\$4,387,000
Property Tax Levy	101,910,199	91,717,287	114,264,667	107,996,533	-6,268,134
Total Financing for General City Purposes	\$593,281,269	\$595,389,516	\$613,601,536	\$615,568,884	\$1,967,348
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	\$35,091	\$31,387	\$36,000	\$0	\$-36,000
Lump Sum Supplement Contribution	91,837	77,500	70,000	50,000	-20,000
Policemen's Pension Fund					
Pension Contribution	\$221,538	\$227,796	\$206,000	\$190,000	\$-16,000
Lump Sum Supplement Contribution	30,000	30,000	30,000	21,500	-8,500

	2013	2014	2015	2016	Change
	Actual**	Actual**	Adopted	Adopted	2016 Adopted Budget
	Expenditures	Expenditures	Budget	Budget	Versus
					2015 Adopted Budget
Employees' Retirement Fund					
Pension Contribution	\$59,308,747	\$61,600,000	\$60,000,000	\$60,000,000	\$0
Administration	19,339,464	20,595,947	28,397,088	26,643,423	-1,753,665
Employers' Share of Employees' Annuity Contribution	4,175,448	4,576,913	2,000,000	5,217,531	3,217,531
Annuity Contribution Employer's Reserve Fund	16,233,608	13,400,000	10,400,000	7,000,000	-3,400,000
Social Security					
Social Security Tax	\$17,293,668	\$18,136,303	\$17,822,252	\$18,105,800	\$283,548
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$7,273	\$7,273	\$7,300	\$7,300	\$0
Deferred Compensation	1,300,186	1,357,496	1,549,299	370,485	-1,178,814
Total Budgets for Employees' Retirement	\$118,036,860 **	\$120,040,615 **	\$120,517,939	\$117,606,039	\$-2,911,900
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$1,152,400	\$1,137,924	\$1,232,096	\$1,345,759	\$113,663
Charges to Retirement Fund	18,896,766	20,238,942	27,986,148	26,261,912	-1,724,236
Charges to Deferred Compensation	1,300,186	1,357,496	1,549,299	370,485	-1,178,814
Charges to Other Governmental Units	0	1,732,605	730,000	904,000	174,000
Miscellaneous Revenue/Reserve Fund	16,313,908	13,482,600	10,488,000	7,091,000	-3,397,000
Property Tax Levy	79,698,013	85,965,660	78,532,396	81,632,883	3,100,487
Total Financing for Employees' Retirement	\$117,361,273	\$123,915,227	\$120,517,939	\$117,606,039	\$-2,911,900
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$1,184,055	\$1,363,067	\$9,587,000	\$8,512,000	\$-1,075,000
Administration, Department of	920,726	1,617,352	3,260,000	4,340,000	1,080,000
Assessor's Office	0	0	555,000	556,000	1,000
City Attorney	0	1,130	0	0	0
City Development, Department of	20,246,015	21,516,751	26,350,000	61,830,000	35,480,000
Common Council City Clerk	11,137	170,554	150,000	225,000	75,000
Election Commission	0	0	1,530,000	0	-1,530,000
Fire and Police Commission	0	0	0	0	0
Fire Department	7,294,713	1,862,461	1,898,000	3,179,000	1,281,000
Health Department	523,709	107,977	366,000	745,000	379,000
Library	1,620,328	5,490,462	8,750,000	5,800,000	-2,950,000
Municipal Court	0	132,066	504,000	0	-504,000
Neighborhood Services, Department of	15,721	1,571,700	2,244,000	2,925,000	681,000
Police Department	4,334,837	9,191,831	8,200,000	9,070,000	870,000
Port of Milwaukee	182,395	237,916	1,000,000	4,400,000	3,400,000
Public Works, Department of (Total)	(61,220,145)	(90,078,486)	(65,559,000)	(68,022,000)	(2,463,000)
Administration Division	342,415	0	0	0	0
Infrastructure Services Division	53,318,697	65,259,292	54,549,000	58,067,000	3,518,000
Operations Division	7,559,033	24,819,194	11,010,000	9,955,000	-1,055,000
Total Budgets for Capital Improvements	\$97,553,781 **	\$133,341,753 **	\$129,953,000	\$169,604,000	\$39,651,000
(Other than Parking, Water Works and Sewer Maintenance)					
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$73,775,159	\$111,141,556	\$90,421,000	\$93,907,000	\$3,486,000
Tax Increment District Public Improvements					
New Borrowing	\$17,419,069	\$15,271,109	\$16,500,000	\$53,900,000	\$37,400,000
Anticipated Special Assessments					
New Authorizations	\$1,675,397	\$1,657,128	\$2,440,000	\$1,548,000	\$-892,000
Capital Improvement Revenues					
Cash Revenues	\$3,505,336	\$4,427,824	\$19,455,000	\$19,300,000	\$-155,000
Property Tax Levy	1,050,000	844,136	1,137,000	949,000	-188,000
Total Financing for Capital Improvements	\$97,424,961 *	\$133,341,753 *	\$129,953,000	\$169,604,000	\$39,651,000
(Other than Parking, Water Works and Sewer Maintenance)					

* Does not include School Board expenditures.

	2013	2014	2015	2016	Change
	Actual**	Actual**	Adopted	Adopted	2016 Adopted Budget
	Expenditures	Expenditures	Budget	Budget	Versus
					2015 Adopted Budget
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$248,902,449	\$269,152,320	\$238,808,467	\$240,153,434	\$1,344,967
Bonded Debt (Interest)	36,895,681	37,322,341	45,474,533	43,337,090	-2,137,443
Bonded Debt (Fees)	191,250	0	215,000	230,000	15,000
Bonded Debt (Issuance Expenses)	754,807	882,754	1,647,840	1,706,200	58,360
Subtotal	\$286,744,187	\$307,357,415	\$286,145,840	\$285,426,724	\$-719,116
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-5,500,000	\$-5,000,000	\$-5,500,000	\$-7,000,000	\$-1,500,000
Special Assessment	-1,546,697	-1,397,319	-738,556	-418,876	319,680
Total Budget for City Debt	\$279,697,490 **	\$300,960,096 **	\$279,907,284	\$278,007,848	\$-1,899,436
2. Source of Funds for City Debt					
Revenues	\$158,352,665	\$68,877,204	\$39,994,042	\$37,710,291	\$-2,283,751
TID Increments from Prior Year	24,542,284	25,520,905	24,272,361	22,237,062	-2,035,299
Delinquent Tax Revenues	31,511,000	31,971,658	31,807,885	30,900,130	-907,755
Offsets and Premium	0	110,000,000	126,000,000	126,000,000	0
Property Tax Levy	67,771,672	61,806,985	57,832,996	61,160,365	3,327,369
Total Financing for City Debt	\$282,177,621	\$298,176,752	\$279,907,284	\$278,007,848	\$-1,899,436
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[\$4,775,967] *	[\$4,877,522] *	\$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
* 2013 and 2014 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)	\$1,073,755,462	\$1,133,259,093	\$1,148,979,759	\$1,185,786,771	\$36,807,012
Non-Tax Levy	\$839,815,240	\$910,489,180	\$892,212,700	\$929,047,990	\$36,835,290
Tax Levy	\$255,429,884	\$245,334,068	\$256,767,059	\$256,738,781	\$-28,278
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	\$1,095,245,124	\$1,155,823,248	\$1,148,979,759	\$1,185,786,771	\$36,807,012
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	\$24,977,566	\$26,041,115	\$27,944,350	\$27,614,108	\$-330,242
Transfer to General Fund	18,550,000	17,425,000	17,000,000	16,599,956	-400,044
Transfer to Pension Fund	0	0	0	0	0
Capital Improvement Program	1,849,162	1,486,330	2,292,000	1,780,000	-512,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking Program	\$45,376,728 **	\$44,952,445 **	\$52,236,350	\$50,994,064	\$-1,242,286
2. Source of Funds for Parking Operations					
Parking Permits	\$4,283,438	\$4,055,331	\$4,031,300	\$4,034,000	\$2,700
Meters	4,982,267	4,996,818	4,950,000	5,152,500	202,500
Rental and Lease of Facilities	7,206,250	6,855,565	7,013,000	7,219,500	206,500
Towing of Vehicles	4,199,150	4,292,339	4,000,000	4,200,000	200,000
Vehicle Disposal	1,183,764	1,332,753	1,100,000	1,200,000	100,000
Miscellaneous	1,114,865	1,184,190	1,100,000	1,200,000	100,000
Subtotal Financing of Parking Operations	\$22,969,734	\$22,716,996	\$22,194,300	\$23,006,000	\$811,700
Other Funding Sources					
Withdrawal from Reserves	\$0	\$0	\$2,047,750	\$2,208,064	\$160,314
Citation Revenue	21,344,212	19,466,196	20,702,300	19,000,000	-1,702,300
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	1,849,182	1,486,330	2,292,000	1,780,000	-512,000
Subtotal Other Funding Sources	\$23,193,394	\$20,952,526	\$30,042,050	\$27,988,064	\$-2,053,986
Total Financing for Parking	\$46,163,128	\$43,669,522	\$52,236,350	\$50,994,064	\$-1,242,286

	2013	2014	2015	2016	Change
	Actual**	Actual**	Adopted	Adopted	2016 Adopted Budget
	Expenditures	Expenditures	Budget	Budget	Versus
					2015 Adopted Budget
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	\$53,875,794	\$50,007,469	\$49,759,391	\$42,285,325	\$-7,474,066
Total for Grants and Aids Projects	\$53,875,794 **	\$50,007,469 **	\$49,759,391	\$42,285,325	\$-7,474,066
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$53,875,794	\$50,007,469	\$49,759,391	\$42,285,325	\$-7,474,066
Total Financing for Grants and Aids Projects (Except Capital Projects)	\$53,875,794	\$50,007,469	\$49,759,391	\$42,285,325	\$-7,474,066
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$7,504,054	\$9,357,039	\$11,100,755	\$9,843,361	\$-1,257,394
Total Budget for Economic Development Fund	\$7,504,054	\$9,357,039	\$11,100,755	\$9,843,361	\$-1,257,394
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments/Excess TID Revenue	\$7,504,054	\$9,357,039	\$11,100,755	\$9,843,361	\$-1,257,394
Total Source of Funds for Economic Development Fund	\$7,504,054	\$9,357,039	\$11,100,755	\$9,843,361	\$-1,257,394
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$75,291,297	\$82,011,743	\$85,584,403	\$87,749,440	\$2,165,037
Capital Improvements Program	15,217,228	23,930,090	24,950,000	25,660,000	710,000
Deposits to Special Accounts (Retained Earnings)	15,201,032	25,270,051	24,950,000	26,818,000	1,868,000
Total Expenditures and Deposits	\$105,709,557 **	\$131,211,884 **	\$135,484,403	\$140,227,440	\$4,743,037
2. Source of Funds for Water Works					
Operating Revenue	\$80,380,624	\$82,663,634	\$86,785,000	\$87,320,000	\$535,000
Non-Operating Revenue	6,450,919	6,242,960	6,700,000	6,525,000	-175,000
Proceeds from Borrowing	5,342,796	1,311,125	10,736,000	12,842,000	2,106,000
Retained Earnings/Miscellaneous	13,535,218	40,994,165	31,263,403	33,540,440	2,277,037
Total Source of Funds for Water Works	\$105,709,557	\$131,211,884	\$135,484,403	\$140,227,440	\$4,743,037
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$43,292,291	\$46,307,473	\$59,805,490	\$64,140,383	\$4,334,893
Capital Budget	36,246,411	34,258,728	44,200,000	44,404,000	204,000
Deposit to Retained Earnings	691,611	13,097,336	0	0	0
Total Budget for Sewer Maintenance	\$80,230,313 **	\$93,663,537 **	\$104,005,490	\$108,544,383	\$4,538,893
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$29,399,780	\$29,973,660	\$29,802,218	\$29,802,218	\$0
Storm Water Fee	26,204,887	27,428,385	28,626,737	30,630,609	2,003,872
Charges for Services	1,665,534	1,714,366	1,779,158	1,686,500	-92,658
Miscellaneous Revenue	2,960,112	20,268	163,813	84,900	-78,913
Retained Earnings	0	0	2,333,564	4,636,156	2,302,592
Proceeds from Borrowing/Grants/Developer	20,000,000	34,526,858	41,300,000	41,704,000	404,000
Total Source of Funds for Sewer Maintenance	\$80,230,313	\$93,663,537	\$104,005,490	\$108,544,383	\$4,538,893
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$9,931,715	\$9,381,481	\$10,530,000	\$9,500,000	\$-1,030,000
Total Budget for Delinquent County Taxes	\$9,931,715	\$9,381,481	\$10,530,000	\$9,500,000	\$-1,030,000
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$9,931,715	\$9,381,481	\$10,530,000	\$9,500,000	\$-1,030,000
Total Source of Funds for Delinquent County Taxes	\$9,931,715	\$9,381,481	\$10,530,000	\$9,500,000	\$-1,030,000
Subtotal Budget Authorization for Special Revenue Accounts	\$302,628,161	\$338,573,855	\$363,116,389	\$361,394,573	\$-1,721,816
Subtotal Estimated Revenues for Special Revenue Accounts	\$303,414,561	\$337,290,932	\$363,116,389	\$361,394,573	\$-1,721,816
Total All Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)	\$1,376,383,623	\$1,471,832,948	\$1,512,096,148	\$1,547,181,344	\$35,085,196
Total Financing Revenues of Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)	\$1,398,659,685	\$1,493,114,180	\$1,512,096,148	\$1,547,181,344	\$35,085,196

** Expenditures include funding carried over from prior year.

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

	2014	2015	2016
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	\$86,917,000	\$92,713,000	\$95,687,000
Schools	2,000,000	2,000,000	2,000,000
Subtotal	\$88,917,000	\$94,713,000	\$97,687,000
Special Assessment Borrowing			
New Borrowing	\$1,626,000	\$2,440,000	\$1,548,000
Subtotal	\$1,626,000	\$2,440,000	\$1,548,000
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	\$16,000,000	\$16,500,000	\$53,900,000
Subtotal	\$16,000,000	\$16,500,000	\$53,900,000
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	\$4,000,000	\$10,736,000	\$12,842,000
Subtotal	\$4,000,000	\$10,736,000	\$12,842,000
Sewer Maintenance Fund Borrowing			
New Borrowing	\$39,500,000	\$39,650,000	\$39,380,000
Subtotal	\$39,500,000	\$39,650,000	\$39,380,000
Total All Borrowing			
New Borrowing	\$787,043,000	\$801,039,000	\$842,357,000
Total	\$787,043,000	\$801,039,000	\$842,357,000

**2016 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 2016 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 2016 budget.)

**CURRENT RATES
(MINIMUM - MAXIMUM)**

Pay Range	Annual Rate		Pay Range	Annual Rate		Pay Range	Annual Rate	
	Minimum	Maximum		Minimum	Maximum		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	66,435	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	63,810	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	48,294	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	67,219	80,941	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	72,545	88,235	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	75,346	91,123	8GN	39,153	44,399
2JN	62,328	87,270	4MX	88,559	96,201	8HN	40,639	46,008
2JX	62,338	87,270	4N - 839	84,416	102,186	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	94,667	114,630	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	52,533	60,382
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 Range	Hourly Rate		Pay Range	Hourly Rate		Pay Range	Hourly Rate	
	Minimum	Maximum		Minimum	Maximum		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*

	2012 - 2013 Budget	2013 - 2014 Budget	2014 - 2015 Budget	2015 - 2016 Budget
Appropriations and Expenditures	\$989,895,208	\$1,005,309,894	\$1,001,095,545	\$1,012,371,841
Total Appropriations and Expenditures	\$989,895,208	\$1,005,309,894	\$1,001,095,545	\$1,012,371,841

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	\$689,290,126	\$705,859,659	\$698,817,001	\$711,737,675
Tax Levies				
Property Tax Levy	\$300,605,082	\$299,450,235	\$302,278,544	\$300,634,166
Total Financing of School Board Budget	\$989,895,208	\$1,005,309,894	\$1,001,095,545	\$1,012,371,841

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

The Milwaukee Public Schools budget is not under the control of the Mayor or the Common Council. The Board of School Directors adopted a final 2015-2016 budget, including each fund levy amount, on October 29, 2015.

Milwaukee Public Schools' levy contains \$51,240,896 that is being levied for the Milwaukee Parental Choice Program.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2016 salary amounts are at 2015 rates of pay with the exception of MPA, MPSO, and Local 215, which are at 2012 rates of pay. 2015 salary amounts are at 2013 rates of pay with the exception of MPA, MPSO, and Local 215.

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	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	5,658,423		6,102,654	NET SALARIES & WAGES TOTAL* 6,320,086
					150		TOTAL NUMBER OF POSITIONS AUTHORIZED 146
					101.37		O&M FTE'S 99.17
					38.47		NON-O&M FTE'S 38.67
0001	1510	R999	006100	2,531,859		2,746,193	ESTIMATED EMPLOYEE FRINGE BENEFITS 3,033,641 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	18,934		58,334	General Office Expense 35,215
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000	(2,569)		180	Construction Supplies 180
0001	1510	R999	631500	526		2,000	Energy 1,000
0001	1510	R999	632000	453		18,000	Other Operating Supplies 43,300
0001	1510	R999	632500				Facility Rental
0001	1510	R999	633000			1,200	Vehicle Rental 1,200
0001	1510	R999	633500	19,302		12,400	Non-Vehicle Equipment Rental 12,900
0001	1510	R999	634000	311,026		113,000	Professional Services 297,000
0001	1510	R999	634500	756,270		872,343	Information Technology Services 1,091,043
0001	1510	R999	635000	10,723			Property Services
0001	1510	R999	635500				Infrastructure Services
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	85,197		80,225	Other Operating Services 71,220
0001	1510	R999	637000				Loans and Grants
0001	1510	R999	637501	13,700		54,217	Reimburse Other Departments 38,415
0001	1510	R999	006300	1,213,562		1,211,899	OPERATING EXPENDITURES TOTAL* 1,591,473
0001	1510	R999	006800	55,192		25,300	EQUIPMENT PURCHASES TOTAL* 125,300
				1,635,394		1,722,965	SPECIAL FUNDS 1,752,068
				11,094,430		11,809,011	DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=6 DU) 12,822,568

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION									
SALARIES & WAGES									
OFFICE OF THE DIRECTOR									
				1	135,739	Administration Director (Y)	1OX	1	142,443
				1	52,227	Program Assistant III	5IN	1	54,807
				1	49,229	Graphic Designer II	2BN	1	51,660
				1	62,338	Public Information Officer	1FX		
						Community Outreach Coordinator (X)	2HX	1	54,865
						Equal Rights Specialist	2EX	1	51,150
						Community Engagement & Achieve. Mgr.		1	78,000
						Emergency Communications Policy Mgr.	1IX	1	45,287
SMALL BUSINESS DEVELOPMENT PROGRAM									
						Small Business Development Mgr. (A)(Y)	1EX	1	59,309
						Business Analyst-Sr. (A)(Y)	2EX	2	90,610
						Contract Compliance Officer (Y)	2GX	1	51,468
BUDGET AND MANAGEMENT DIVISION									
				1	135,373	Budget & Management Director (Y)	1NX	1	142,059
				3	221,713	Fiscal Planning Specialist-Senior	2KX	3	229,993
				1	51,872	Administrative Services Specialist	2BN	1	54,434
				1	104,623	Budget & Policy Manager-Senior (Y)	1IX	1	109,790
				1	92,334	Budget & Policy Manager (Y)	2LX	1	96,894
				3	177,256	Budget & Mgmt. Special Asst.	2IX	3	170,019
				1	55,272	Administrative Specialist	2CN	1	58,002
				1	50,000	Community Analytics Coordinator			
				1	70,000	Community Analytics Researcher			
						Community Analytics Analyst	2HX	1	54,865
						ADA Coordinator	2JX	1	62,338
AUXILIARY PERSONNEL									
				1		Fiscal Planning Specialist-Senior	2KX	1	
				18	1,257,976	Total Before Adjustments		25	1,657,993
Salary & Wage Rate Changes									
Overtime Compensated									
					(61,513)	Personnel Cost Adjustment			(28,020)
					6,000	Other			8,100
Furlough									
				18	1,202,463	Gross Salaries & Wages Total		25	1,638,073
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
									(233,245)
0001	1512	R999	006000	1,009,527	18	1,202,463	NET SALARIES & WAGES TOTAL	25	1,404,828
					17.00		O&M FTE'S	19.60	
							NON-O&M FTE'S	4.40	

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

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						Council action.	
						(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1512	R999	006100	463,328	541,108	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	674,317
						OPERATING EXPENDITURES	
0001	1512	R999	630100	4,015	3,000	General Office Expense	4,000
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	29,800
0001	1512	R999	632500			Facility Rental	
0001	1512	R999	633000			Vehicle Rental	
0001	1512	R999	633500	4,590	5,000	Non-Vehicle Equipment Rental	5,500
0001	1512	R999	634000	85,332	25,000	Professional Services	220,000
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	20,274	19,900	Other Operating Services	20,000
0001	1512	R999	637000			Loans and Grants	
0001	1512	R999	637501	2,875	4,400	Reimburse Other Departments	4,000
				117,086	58,300	OPERATING EXPENDITURES TOTAL	283,300
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
0001	1512	R999				Office Chairs	
				3,550		LCD Projector	
						Computer Workstations	
				3,550		Subtotal - Replacement Equipment	
0001	1512	R999	006800	3,550		EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
				1,593,491	1,801,871	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL	2,362,445

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - SUSTAINABILITY DIVISION									
SALARIES & WAGES									
					1	97,440	Environ. Sustainability Director (X)(Y)	11X	88,000
					1	74,469	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	62,000
					1	57,883	Environ. Sustain. Prog. Coord. (X)(Y)(A)	2IX	116,924
					1	50,959	Grant Monitor (X)(Y)(B)	2GX	
					1		Graduate Intern (0.5 FTE)	9PN	
					5	280,751	Total Before Adjustments		266,924
							Salary & Wage Rate Changes		
							Overtime Compensated		
							Personnel Cost Adjustment		
							Other		
							Furlough		
					5	280,751	Gross Salaries & Wages Total		266,924
							Reimbursable Services Deduction		
							Capital Improvements Deduction		(6,200)
						(103,617)	Grants and Aids Deduction		(77,062)
0001	1517	R999	006000	185,525	5	177,134	NET SALARIES & WAGES TOTAL		183,662
					2.50		O&M FTE'S	2.60	
					1.50		NON-O&M FTE'S	1.40	
							(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	91,131		79,710	ESTIMATED EMPLOYEE FRINGE BENEFITS		88,158
							(Involves Revenue Offset-No Transfers from this Account)		
OPERATING EXPENDITURES									
0001	1517	R999	630100	11		4,000	General Office Expense		2,000
0001	1517	R999	630500				Tools & Machinery Parts		
0001	1517	R999	631000	(2,569)			Construction Supplies		
0001	1517	R999	631500	526		2,000	Energy		1,000
0001	1517	R999	632000	113			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	2,750			Professional Services		
0001	1517	R999	634500				Information Technology Services		
0001	1517	R999	635000				Property Services		
0001	1517	R999	635500				Infrastructure Services		
0001	1517	R999	636000				Vehicle Repair Services		

ACCOUNT NUMBER				2014	2015			2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1517	R999	636500	5,138		1,500	Other Operating Services			5,600
0001	1517	R999	637000				Loans and Grants			
0001	1517	R999	637501	1,742		4,000	Reimburse Other Departments			2,500
				7,711		11,900	OPERATING EXPENDITURES TOTAL			11,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1517	R999	006800	168			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1517	R147	006300	49,800		75,000	ME3 Sustainable Manufacturing Program*			50,000
				49,800		75,000	SPECIAL FUNDS TOTAL			50,000
				334,335		343,744	DEPARTMENT OF ADMINISTRATION - SUSTAINABILITY DIVISION TOTAL			333,320

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	112,089	Block Grant Director (A)(X)(Y)	1LX	1	117,625
					1	98,173	Associate Director (A)(X)(Y)	1HX	1	103,021
					1	86,406	Grant Compliance Manager (A)(X)(Y)	2JX	1	89,776
					1	71,566	Grant Compliance Manager (E)(X)(Y)	2JX	1	72,599
					1	61,721	Grant Compliance Manager (Y)	2JX	1	62,338
					6	350,911	Grant Monitor (A)(X)(Y)	2GX	6	364,408
							Grant Monitor (B)(X)(Y)	2GX	1	50,949
					1	37,456	Administrative Assistant I (A)(X)	6GN	1	38,379
					1	41,449	Office Assistant IV (A)	6HN	1	43,496
					1	43,300	Program Assistant I (A)	5EN	1	45,438
					2	97,439	Business Services Specialist (A)(X)(Y)	2DN	2	109,408
					16	1,000,510	Total Before Adjustments		17	1,097,437
							Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other Furlough			
					16	1,000,510	Gross Salaries & Wages Total		17	1,097,437
							Reimbursable Services Deduction Capital Improvements Deduction (938,789) Grants and Aids Deduction (1,035,099)			
0001	1511	R999	006000	141,350	16	61,721	NET SALARIES & WAGES TOTAL		17	62,338
					1.00		O&M FTE'S		1.00	
					15.00		NON-O&M FTE'S		16.00	
							(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.			
							(B) To terminate upon expiration of the SAMHSA-Milwaukee Continuum Supportive Services Project unless the grant agreement is renewed.			
							(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	27,990		27,774	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			29,922
			630100	OPERATING EXPENDITURES General Office Expense						

ACCOUNT NUMBER				2014	2015	2016				
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
			630500				Tools & Machinery Parts			
			631000				Construction Supplies			
			631500				Energy			
			632000				Other Operating Supplies			
			632500				Facility Rental			
			633000				Vehicle Rental			
			633500				Non-Vehicle Equipment Rental			
			634000	6,000			Professional Services			
			634500				Information Technology Services			
			635000				Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500	18,468			Other Operating Services			
			637000				Loans and Grants			
			637501				Reimburse Other Departments			
				24,468			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1510	R150	006300	53,122		50,000	Continuum of Care*			50,000
0001	1510	R149	006300	149,291			Milwaukee Fatherhood Initiative*			25,000
				202,413		50,000	SPECIAL FUNDS TOTAL			75,000
				396,221		139,495	DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL			167,260

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION										
SALARIES & WAGES										
ADMINISTRATIVE SERVICES										
					1	102,373	City Purchasing Director (Y)	1LX	1	107,428
					1	44,857	Administrative Specialist-Senior (Y)	2EX	1	45,962
					1	44,941	Program Assistant II	5FN	1	42,538
PROCUREMENT SERVICES										
					1	50,959	Procurement Administrator (Y)	1CX	1	52,215
					4	193,721	Purchasing Agent - Senior (Y)	2EX	4	199,399
					1	66,946	Procurement Specialist (Y)	2FX	1	52,948
SMALL BUSINESS DEVELOPMENT PROGRAM										
					1	57,884	Emerging Bus. Enterprise Mgr.(A)(Y)	1EX		
					2	89,715	Emerging Business Analyst-Sr. (A)(Y)	2EX		
					1	50,959	Contract Compliance Officer (Y)	2GX		
DOCUMENT SERVICES										
					1	76,046	Document Services Manager (Y)	1DX		
					1	55,272	Document Services Supervisor (Y)	2CN		
					5	186,844	Document Technician	3CN		
AUXILIARY PERSONNEL										
					4	9,455	Document Services Assistant (0.25 FTE)	9EN		
					24	1,029,972	Total Before Adjustments		9	500,490
Salary & Wage Rate Change										
Overtime Compensated										
						(20,799)	Personnel Cost Adjustment			(21,337)
Other										
Furlough										
					24	1,009,173	Gross Salaries & Wages Total		9	479,153
						(75,030)	Reimbursable Services Deduction			(12,772)
							Capital Improvements Deduction			
						(146,521)	Grants & Aids Deduction			
0001	1513	R999	006000	770,788	24	787,622	NET SALARIES & WAGES TOTAL		9	466,381
					16.00		O&M FTE'S		8.50	
					4.50		NON-O&M FTE'S			
<p>(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>										
0001	1513	R999	006100	342,429		354,430	ESTIMATED EMPLOYEE FRINGE BENEFITS			223,863
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	1513	R999	630100	12,295		43,334	General Office Expense 24,215
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	11,682			Non-Vehicle Equipment Rental
0001	1513	R999	634000			9,000	Professional Services
0001	1513	R999	634500	24,135		2,000	Information Technology Services
0001	1513	R999	635000				Property Services
0001	1513	R999	635500				Infrastructure Services
0001	1513	R999	636000				Vehicle Repair Services
0001	1513	R999	636500	16,062		26,825	Other Operating Services 17,520
0001	1513	R999	637000				Loans and Grants
0001	1513	R999	637501	6,450		17,317	Reimburse Other Departments 9,915
0001	1513	R999	006300	70,624		99,456	OPERATING EXPENDITURES TOTAL 52,630
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	1513	R999	006800	9,268			EQUIPMENT PURCHASES TOTAL
SPECIAL FUNDS							
0001	1513	R157	006300			10,000	City of Milw. Emerging Bus. Enterprise Prog. OSBD-Certification Processing* 10,000
0001	1513	R146	006300	15,017			Workforce Compliance Software Module
0001	1513	R159	006300	18,950			Compliance Audit*
							Disparity Study-DOA
				33,967		10,000	SPECIAL FUNDS TOTAL
				1,227,076		1,251,508	DOA-BUSINESS OPERATIONS DIVISION TOTAL 742,874

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	102,813	Legislative Liaison Director (Y)	1NX	1	107,891
					1	90,726	Legislative Fiscal Manager-Senior (Y)	2MX	1	95,101
					1	70,126	Legislative Fiscal Manager (Y)	2LX	1	70,827
					1	52,538	Administrative Services Coordinator	5JN	1	55,134
					4	316,203	Total Before Adjustments		4	328,953
Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other Furlough										
					4	316,203	Gross Salaries & Wages Total		4	328,953
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	1514	R999	006000	314,192	4	316,203	NET SALARIES & WAGES TOTAL		4	328,953
					4.00		O&M FTE'S NON-O&M FTE'S		4.00	
(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	144,323		142,291	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			157,897
OPERATING EXPENDITURES										
0001	1514	R999	630100	880		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				Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	1,553		2,000	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	15,650		17,000	Professional Services			15,000
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	7,012		10,000	Other Operating Services			8,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	1,361		3,000	Reimburse Other Departments			2,000
0001	1514	R999	006300	26,456		34,000	OPERATING EXPENDITURES TOTAL			29,000
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2014	2015		2016			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							Additional Equipment			
							Subtotal - Additional Equipment			
							300	Replacement Equipment		300
							300	Subtotal - Replacement Equipment		300
0001	1514	R999	006800	1,479		300	EQUIPMENT PURCHASES TOTAL		300	
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-INTERGOVERNMENTAL RELATIONS			
				486,450		492,794	DIVISION TOTAL		516,150	

ACCOUNT NUMBER				2014	2015		PAY	2016	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION									
SALARIES & WAGES									
POLICY AND ADMINISTRATION SECTION									
				1	115,401	Chief Information Officer (Y)	1NX	1	121,100
				1	70,126	Policy and Administration Manager (Y)	2LX	1	71,854
				1	44,858	Project Coordinator	2EX	1	45,306
				1	54,467	Administrative Specialist - Senior	2EX	1	57,156
				1	39,454	Administrative Assistant II	6HN	1	41,149
						Security and Audit Compliance Analyst	2IX	1	58,462
NETWORK AND TELECOMMUNICATIONS SECTION									
				1	91,199	Telecommunications Manager (Y)	1IX	1	95,736
				1	92,089	Telecommunications Engineer	2KX	1	96,637
				1	70,126	Telecomm. Analyst - Proj. Leader	2LX	1	73,589
				2	137,211	Communications Facilities Coordinator	3SN	2	143,987
				2	125,781	Telecommunications Analyst - Sr.	2IX	2	127,392
APPLICATIONS AND DEVELOPMENT SECTION									
				1	104,623	Applications Development Manager (Y)	1IX		
						Systems Integration Manager (Y)	1IX	1	90,574
				1	83,465	Systems Analyst/Project Leader	2LX	2	87,587
				2	162,062	Systems Analyst - Sr.	2IX	2	170,064
				7	405,507	Programmer Analyst	2GN	6	358,880
				2	75,356	Programmer II	3NN	2	86,468
				1	69,786	Internet Services Coordinator	2GX	1	73,232
				1	41,470	Internet Analyst - Sr.	5FN	1	42,110
						GIS Developer - Project Leader	1HX	1	89,288
						GIS Developer - Sr.	2IX	1	77,570
						Geographic Info. Tech. II	3FN	1	38,508
						GIS Analyst	2GN	1	56,767
						GIS Analyst (A)	2GN	1	60,893
GEOGRAPHIC INFORMATION SYSTEMS									
				1	85,086	GIS Developer - Project Leader	1HX		
				1	73,920	GIS Developer - Sr.	2IX		
				1	42,940	Geographic Info. Tech. II	3FN		
				1	56,205	GIS Analyst	2GN		
				1	58,027	GIS Analyst (A)	2GN		
INFORMATION SERVICES SECTION									
				1	83,206	Information Services Manager (Y)	1IX	1	85,172
				1	71,680	IT Support Services Supervisor	2KX	1	75,220
				3	206,464	IT Support Specialist - Lead	2HN	3	212,704
				1	98,173	Systems Analyst/Project Leader	2LX	1	103,021
				5	304,676	IT Support Specialist - Senior	2GN	6	392,272
				7	369,517	IT Support Specialist	2EN	7	378,755
				3	125,641	IT Support Associate	5GN	3	128,555
				1	81,034	Network Administrator	2IX	2	144,017
				1	98,174	Data Base Administrator	1HX	1	103,021
				1	61,155	Data Base Associate	2GX	1	61,766
ENTERPRISE SYSTEMS SECTION									
				1	103,070	Enterprise Systems Manager (Y)	1IX	1	108,160
				2	155,050	Systems Analyst/Project Leader	2LX	2	158,151

ACCOUNT NUMBER				2014	2015		2016		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
					1	56,205		1	60,426
					1	57,884		1	58,958
					1	44,329		1	44,772
							UNIFIED CALL CENTER		
					1	91,350		1	95,862
					2	91,958		2	94,146
					1	37,345		1	43,496
					2	80,200		2	86,278
					1	46,628		1	44,198
					9	305,433		9	313,974
					1	46,628		1	49,643
							AUXILIARY PERSONNEL		
					1			1	
					3			3	
					83	4,714,959		86	5,006,876
							Salary & Wage Rate Change		
							Overtime Compensated		
						(95,193)			(100,138)
							Personnel Cost Adjustment		
							Other		
							Furlough		
					83	4,619,766		86	4,906,738
							Gross Salaries & Wages Total		
						(748,090)			(712,329)
							Reimbursable Services Deduction		
						(218,900)			(225,220)
							Capital Improvements Deduction		
						(95,265)			(95,265)
							Grants & Aids Deduction		
0001	1515	R999	006000	3,237,041	83	3,557,511		86	3,873,924
							NET SALARIES & WAGES TOTAL		
					60.87			63.47	
							O&M FTE'S		
					17.47			16.87	
							NON-O&M FTE'S		
<p>(A) To expire 12/31/16 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.</p> <p>(D) Positions 100% reimbursed by Parking Fund.</p> <p>(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>									
0001	1515	R999	006100	1,462,658		1,600,880			1,859,484
							ESTIMATED EMPLOYEE FRINGE BENEFITS		
							(Involves Revenue Offset-No Transfers from this Account)		
OPERATING EXPENDITURES									
0001	1515	R999	630100	1,733		6,000			3,000
							General Office Expense		
0001	1515	R999	630500						
							Tools & Machinery Parts		
0001	1515	R999	631000						
							Construction Supplies		
0001	1515	R999	631500						
							Energy		

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1515	R999	632000	340		17,000	Other Operating Supplies			13,500
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	1,477		5,400	Non-Vehicle Equipment Rental			5,400
0001	1515	R999	634000	201,294		62,000	Professional Services			62,000
0001	1515	R999	634500	732,135		870,343	Information Technology Services			1,091,043
0001	1515	R999	635000	10,723			Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	18,243		22,000	Other Operating Services			20,100
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	1,272		25,500	Reimburse Other Departments			20,000
0001	1515	R999	006300	967,217		1,008,243	OPERATING EXPENDITURES TOTAL			1,215,043
EQUIPMENT PURCHASES										
							Additional Equipment			
				40,727	2	25,000	Computer Equipment			51,400
				40,727	2	25,000	Subtotal - Additional Equipment			51,400
							Replacement Equipment			
							Computer Workstations			65,200
							Printers			8,400
							Subtotal - Replacement Equipment			73,600
0001	1515	R999	006800	40,727	2	25,000	EQUIPMENT PURCHASES TOTAL			125,000
SPECIAL FUNDS										
0001	1510	R158	006300	1,319,423		1,357,765	Enterprise Resource Management*			1,396,868
0001	1510	R148	006300	29,791		230,200	Computer Maintenance/Upgrade*			230,200
				1,349,214		1,587,965	SPECIAL FUNDS TOTAL			1,627,068
DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL										
				7,056,857		7,779,599				8,700,519

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016				
EXPENDITURE				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	
							ASSESSOR'S OFFICE				
							BUDGETARY CONTROL UNIT (1BCU=1DU)				
							SALARIES & WAGES				
					1	147,336	Commissioner of Assessments (Y)	10X	1	124,000	
							SYSTEMS AND ADMINISTRATION DIVISION				
					1	98,172	Systems Analyst Project Leader Mgr.	2LX	1	103,021	
					1		Accounting Assistant II	6HN			
					1	59,834	Administrative Services Supervisor	1BX	1	62,789	
					1	43,300	Program Assistant II	5FN	1	42,539	
					6	228,156	Office Assistant III	6FN	6	229,553	
					1	59,015	Property Systems Administrator	2IX	1	59,605	
							College Intern	9IN	1	21,507	
							ASSESSMENT DIVISION				
					1	110,558	Chief Assessor (X)(Y)	1LX	1	110,000	
							REAL PROPERTY				
					3	254,095	Assessment Division Manager (X)(Y)	1GX	3	266,224	
					19	1,218,333	Senior Property Appraiser	2HN	19	1,367,962	
					9	441,689	Senior Property Appraiser (A)	2DN	9	473,381	
					2	73,429	Office Assistant III	6FN	2	79,808	
					1	80,441	Assessment Operations Director	1JX	1	99,536	
							AUXILIARY POSITIONS				
					1		Senior Property Appraiser	2HN	1		
							BOARD OF REVIEW				
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450	
					57	2,858,808	Total Before Adjustments		57	3,084,375	
							Salary & Wage Rate Changes				
							Overtime Compensated*				
						(125,567)	Personnel Cost Adjustment			(61,687)	
							Other				
							Furlough				
					57	2,733,241	Gross Salaries & Wages Total		57	3,022,688	
							Reimbursable Services Deduction				
						(55,261)	Capital Improvements Deduction			(82,500)	
							Grants & Aids Deduction				
0001	2300	R999	006000	2,740,803	57	2,677,980	NET SALARIES & WAGES TOTAL*		57	2,940,188	
					45.39		O&M FTE'S		47.80		
					0.61		NON-O&M FTE'S		1.20		

(A) Up to 10 positions may be designated by the Commissioner of Assessments as a Project Leader or Lead Property Appraiser.

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

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	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	2300	R999	006100	1,214,724		1,205,091	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)	1,411,290
OPERATING EXPENDITURES								
0001	2300	R999	630100	126,820		129,700	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	22,523		33,000	Vehicle Rental	33,000
0001	2300	R999	633500	7,579		9,700	Non-Vehicle Equipment Rental	9,700
0001	2300	R999	634000	187,530		175,000	Professional Services	175,000
0001	2300	R999	634500	8,084		10,500	Information Technology Services	
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	432			Other Operating Services	
0001	2300	R999	637000				Loans and Grants	
0001	2300	R999	637501	16,867		30,000	Reimburse Other Departments	30,000
0001	2300	R999	006300	369,835		393,500	OPERATING EXPENDITURES TOTAL*	383,000
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						15,100	Computer Workstations	
						15,100	Subtotal - Replacement Equipment	
0001	2300	R999	006800	15,100		15,100	EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS								
0001	2300	R239	006300	59,497		86,000	State Manufacturing Assessment Payment*	86,000
0001	2300	R248	006300	68,206		40,000	Valuation System Maintenance*	20,000
				127,703		126,000	SPECIAL FUNDS TOTAL	106,000
ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)								
				4,468,165		4,417,671		4,840,478

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
CITY ATTORNEY									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1		147,336	EOE	1	147,336
				4		560,444	1OX	4	573,541
				1		64,000	1FX	1	65,062
LEGAL DIVISION									
				34		3,117,688	2NX		
							2QX	36	3,434,131
				2		207,563	2NX		
							2QX		
				3		160,110	5JN	3	154,180
ADMINISTRATIVE DIVISION									
				1		62,017	2GX	1	65,080
				2		123,695	2EX	2	111,206
				2		117,175	2EN	2	119,611
				2		84,734	6MN		
							6NN	3	164,236
				1		56,767	2GN	1	58,981
				7		287,304	6KN		
							6LN	2	96,541
							6JN	4	143,367
							6HN	1	37,080
				1		38,026	6FN	1	39,904
				2		65,793	6EN	1	37,323
DOCKET UNIT									
				1		44,902	6NN	1	47,611
AUXILIARY PERSONNEL									
							5JN	1	
				64		5,137,554		65	5,295,190
Salary & Wage Rate Changes									
Overtime Compensated*									
						(101,725)			(132,380)
Personnel Cost Adjustment (2%)									
Other									
Furlough									
				64		5,035,829		65	5,162,810
Gross Salaries & Wages Total									
						(165,799)			(166,000)
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grant & Aids Deduction									
0001	1490	R999	006000			4,889,040		65	4,996,810
				64		4,870,030			
NET SALARIES & WAGES TOTAL*									
				58.60				59.00	
				2.00				2.00	
O&M FTE'S									
NON-O&M FTE'S									

(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	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	1490	R999	006100	2,221,367		2,191,513	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,398,469
OPERATING EXPENDITURES								
0001	1490	R999	630100	59,489		34,000	General Office Expense	35,000
0001	1490	R999	630500				Tools & Machinery Parts	
0001	1490	R999	631000				Construction Supplies	
0001	1490	R999	631500				Energy	
0001	1490	R999	632000				Other Operating Supplies	
0001	1490	R999	632500				Facility Rental	
0001	1490	R999	633000	543		500	Vehicle Rental	500
0001	1490	R999	633500	14,698		16,600	Non-Vehicle Equipment Rental	16,600
0001	1490	R999	634000	273,392		216,000	Professional Services	250,000
0001	1490	R999	634500	87,891		90,000	Information Technology Services	65,000
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	52,302		13,600	Other Operating Services	15,000
0001	1490	R999	637000				Loans and Grants	
0001	1490	R999	637501	16,883		22,000	Reimburse Other Departments	22,000
0001	1490	R999	006300	506,398		393,900	OPERATING EXPENDITURES TOTAL*	405,300
EQUIPMENT PURCHASES								
Additional Equipment								
						27,500	Books, Law, Lot	25,500
						27,500	Subtotal - Additional Equipment	25,500
Replacement Equipment								
						2,000	Office Furniture	5,000
						39,500	Electronic Equipment	45,000
						1,000	Computer Peripherals	1,500
						20,000	Computer Software	10,000
						62,500	Subtotal - Replacement Equipment	61,500
0001	1490	R999	006800	45,619		90,000	EQUIPMENT PURCHASES TOTAL*	87,000
SPECIAL FUNDS								
Police Litigation - Services & Operating								
0001	1490	R144	006300				Case and Document Management Systems	60,000
SPECIAL FUNDS TOTAL								
60,000								
CITY ATTORNEY BUDGETARY CONTROL								
				7,662,424		7,545,443	UNIT TOTAL (1BCU=1DU)	7,947,579

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)							
SALARIES & WAGES							
				443		Overtime Compensated*	
				2,350,849		All Other Salaries & Wages	2,888,203
0001	1910	R999	006000	2,351,292		NET SALARIES & WAGES TOTAL *	2,888,203
					135	TOTAL NUMBER OF POSITIONS AUTHORIZED	133
					36.70	O&M FTE'S	46.40
					67.30	NON-O&M FTE'S	56.10
0001	1910	R999	006100	1,082,867		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,386,337
OPERATING EXPENDITURES							
0001	1910	R999	630100	31,426		General Office Expense	32,850
0001	1910	R999	630500			Tools & Machinery Parts	
0001	1910	R999	631000			Construction Supplies	
0001	1910	R999	631500	146		Energy	
0001	1910	R999	632000	2,860		Other Operating Supplies	3,000
0001	1910	R999	632500			Facility Rental	
0001	1910	R999	633000	2,669		Vehicle Rental	2,800
0001	1910	R999	633500	11,398		Non-Vehicle Equipment Rental	12,000
0001	1910	R999	634000	25,159		Professional Services	22,000
0001	1910	R999	634500	11,358		Information Technology Services	1,800
0001	1910	R999	635000	6,359		Property Services	
0001	1910	R999	635500			Infrastructure Services	
0001	1910	R999	636000			Vehicle Repair Services	
0001	1910	R999	636500	5,685		Other Operating Services	116,000
0001	1910	R999	637000			Loans and Grants	
0001	1910	R999	637501	65,522		Reimburse Other Departments	66,500
0001	1910	R999	006300	162,582		OPERATING EXPENDITURES TOTAL *	256,950
0001	1910	R999	006800			EQUIPMENT PURCHASES TOTAL *	
				145,156		SPECIAL FUNDS TOTAL	250,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)							
				3,741,897			4,781,490

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
DEPARTMENT OF CITY DEVELOPMENT-									
GENERAL MANAGEMENT & POLICY									
DEVELOPMENT DECISION UNIT									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
					7				
							SP	7	
					1	144,299	Commissioner-City Development (X)(Y)	1OX	1 147,336
					1	119,787	Deputy Commissioner-City Develop.(Y)	1NX	1 125,704
					1	61,689	Administrative Services Supervisor	1BX	1 64,736
					1	55,783	Administrative Services Coordinator	5JUN	1 58,538
					1	44,941	Administrative Services Assistant	6KN	1 47,161
					1	61,528	Youth Development Coordinator (Y)	2IX	1 58,462
					1	104,603	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1 109,769
					1	47,816	Events & Outreach Coordinator	2FX	1 48,294
					1		Graduate Intern	9PN	1
					2		College Intern	9IN	2
COMMERCIAL CORRIDOR DEVELOPMENT									
					1	57,884	Commercial Corridor Manager (X)(Y)	1EX	1 72,491
					3	157,964	Economic Development Spec. (X)(Y)	2GX	3 161,110
					1		Graduate Intern (0.5 FTE)	9PN	1
					1		College Intern (0.5 FTE)	9IN	1
REAL ESTATE & DEVELOPMENT									
					1	74,914	In Rem Property Disposition Manager (Y)	1FX	1 78,617
					2	134,465	Real Estate Specialist (X)(Y)	2GX	2 141,107
					1	55,558	Real Estate Analyst (X)(Y)	2EX	
					1	45,888	Real Estate Coordinator II (X)(Y)	2DN	2 103,274
					1	54,168	Economic Development Specialist (X)(Y)	2GX	1 56,843
					1	56,102	Property Manager (X)(Y)	2DN	1 58,873
					1	42,118	Program Assistant II (X)	5FN	2 85,078
					2	82,967	Office Assistant III	6FN	2 79,249
					1	49,229	Data Base Specialist	5GN	1 51,660
					1	71,349	Program Manager (X)(Y)	2GX	1 74,873
					1	39,174	Office Assistant IV	6HN	1 41,109
					1	98,173	Real Estate Development Serv. Mgr. (Y)	1HX	1 84,000
					1	40,100	Program Assistant I	5EN	1 40,501
					1	49,672	Community Outreach Liaison (Y)	2EX	1 52,125
							Real Estate Coordinator (A)	2BN	1
							Administrative Assistant (A)	6HN	1
HOUSING DEVELOPMENT									
					1	70,036	Housing Programs Manager (X)(Y)	1FX	1 65,000
					1	104,623	Redevelopment & Special Project Mgr. (Y)	1IX	1 109,790
					1	49,161	Community Outreach Liaison (Y)	2EX	1 49,653
					1	56,578	Housing Services Specialist	2DN	1 59,373
					5	328,147	Housing Rehab Specialist (X)(Y)	2EN	5 299,189
					3	104,974	Housing Program Specialist (Y)	2DN	3 108,352
					1	44,941	Program Assistant I (Y)	5EN	1 47,161
					1	39,547	Accounting Assistant II	6HN	1 41,500
					1	54,322	Housing Rehab Manager (X)(Y)	1DX	1 54,865
PLANNING SECTION									
					7	24,188	Member City Plan Commission (Y)	BC1	7 24,188
					1	84,446	City Planning Manager (Y)	1IX	1 88,617
					1	41,449	Administrative Assistant II	6HN	1 43,496

ACCOUNT NUMBER				2014	2015			2016		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	81,470	Long Range Planning Manager (Y)	2KX	1	75,350
					2	134,226	Principal Planner (Y)	2HX	2	140,855
					1	65,567	Senior Planner - Architectural Design	2FN	1	68,805
					3	180,647	Senior Planner	2FN	3	173,061
					1		Associate Planner	2DN	1	47,780
					1	14,487	Graduate Intern	9PX	1	14,851
					1	78,820	Strategic Development Manager (Y)	2JX	1	82,713
FINANCE & ADMINISTRATION										
					1	98,397	Finance & Administration Manager (Y)	1IX	1	93,593
					1	80,468	Budget & Mgmt. Reporting Manager (Y)	1HX	1	84,442
					1	85,086	Accounting Mgr.-City Development (Y)	1GX	1	89,288
							Lead Accountant - RACM	2IX	1	58,462
					1	54,322	Lead Accountant - Senior	2HX	1	54,865
					1	78,820	Grant Budget Specialist	2IX	1	59,310
					2	96,366	Accountant II	2DN	2	97,658
					2	99,260	Accountant I	2CN	2	92,594
					1	41,449	Accounting Assistant II	6HN	1	43,496
					1	61,089	Program Assistant II	5FN	1	64,107
					1	43,300	Program Assistant I	5EN	1	45,438
					1	62,511	Procurement & Compliance Manager (Y)	1EX	1	65,599
					1	57,283	Purchasing Agent - Senior (Y)	2EX	1	60,113
					1	81,268	Human Resources Officer	1FX	1	85,282
					1	44,941	Personnel Payroll Assistant III	5EN	1	42,080
				2,278,322	90	4,292,360	Total Before Adjustments		94	4,471,836
				443			Salary & Wage Rate Change			
							Overtime Compensated			
						(51,762)	Personnel Cost Adjustment			(57,813)
							Other			
							Furlough			
				2,278,765	90	4,240,598	Gross Salaries & Wages Total		94	4,414,023
						(188,261)	Reimbursable Services Deduction			(246,511)
						(229,030)	Capital Improvements Deduction			(228,087)
						(1,366,579)	Grants & Aids Deduction			(1,051,222)
0001	1911	R999	006000	2,278,765	90	2,456,728	NET SALARIES & WAGES TOTAL		94	2,888,203
					36.70		O&M FTE'S		46.40	
					29.30		NON-O&M FTE'S		24.10	
(A) Position authorized with Accelerated In Rem Program.										
(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	1,082,110		1,105,528	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,386,337
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1911	R999	630100	31,426		32,850	General Office Expense			32,850

ACCOUNT NUMBER				2014	2015		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1911	R999	630500				Tools & Machinery Parts			
0001	1911	R999	631000				Construction Supplies			
0001	1911	R999	631500	146			Energy			
0001	1911	R999	632000	2,860		11,100	Other Operating Supplies			3,000
0001	1911	R999	632500				Facility Rental			
0001	1911	R999	633000	2,669		4,400	Vehicle Rental			2,800
0001	1911	R999	633500	11,398		6,000	Non-Vehicle Equipment Rental			12,000
0001	1911	R999	634000	25,159		4,000	Professional Services			22,000
0001	1911	R999	634500	11,358		1,800	Information Technology Services			1,800
0001	1911	R999	635000	6,359			Property Services			
0001	1911	R999	635500				Infrastructure Services			
0001	1911	R999	636000				Vehicle Repair Services			
0001	1911	R999	636500	5,685		30,300	Other Operating Services			116,000
0001	1911	R999	637000				Loans and Grants			
0001	1911	R999	637501	65,522		48,500	Reimburse Other Departments			66,500
0001	1911	R999	006300	162,582		138,950	OPERATING EXPENDITURES TOTAL			256,950
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	30,078		50,000	Economic Development Marketing*			50,000
0001	1911	R199	006300	65,078		50,000	In REM Property Management*			50,000
0001	1911	R200	006300	50,000		50,000	Milwaukee 7 Contribution*			50,000
0001	1911	R190	006300				Healthy Neighborhoods*			100,000
				145,156		150,000	SPECIAL FUNDS TOTAL			250,000
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY										
				3,668,613		3,851,206	DEVELOPMENT DECISION UNIT TOTAL			4,781,490

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT										
SALARIES & WAGES										
FAMILY HOUSING UNIT										
					7			7		
					1	66,941	Member, Housing Authority	SP		
					1	62,799	Housing Manager III (X)(Y)	1BX		
					1	39,608	Housing Manager II (X)(Y)	1AX		
					1	39,608	Custodial Worker II-City Laborer	8DN		
					7	311,080	Building Maintenance Mechanic II (X)	7CN	7	326,444
					1	41,931	Building Maintenance Mechanic I (X)	7BN	1	44,002
ELDERLY & DISABLED HOUSING										
					2	125,597	Housing Manager II (X)(Y)	1AX		
					2	79,218	Custodial Worker II-City Laborer	8DN		
					5	220,955	Building Maintenance Mechanic II (X)	7CN	5	220,955
					6	248,694	Office Assistant IV	6HN	7	304,473
FIELD SUPPORT SERVICES										
					2	92,212	Heating & Ventilating Mechanic II	7DN	2	96,766
					4	179,025	Building Maintenance Mechanic II	7CN	4	187,867
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING										
					1	60,923	Rent Assistance Specialist III (B)(Y)	2DN	1	63,932
LEASE & CONTRACT-SECTION 8										
					1	60,923	Rent Assistance Specialist III (B)(Y)	2DN	1	63,932
					1	57,163	Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986
CERTIFICATION-SECTION 8										
					2	121,824	Rent Assistance Specialist III (B)(Y)	2DN	2	127,841
					1	38,026	Office Assistant III (B)	6FN	1	39,904
				72,527	45	1,806,919	Total Before Adjustments		39	1,536,102
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other Furlough										
				72,527	45	1,806,919	Gross Salaries & Wages Total		39	1,536,102
						(1,806,919)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(1,536,102)
0001	1912	R999	006000	72,527			NET SALARIES & WAGES TOTAL			
					38.00		O&M FTE'S			
							NON-O&M FTE'S		32.00	
(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										

ACCOUNT NUMBER				2014	2015	2016			
				EXPENDITURE	BUDGET	PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							(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	757					
							ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	1912	R999	630100						
0001	1912	R999	630500						
0001	1912	R999	631000						
0001	1912	R999	631500						
0001	1912	R999	632000						
0001	1912	R999	632500						
0001	1912	R999	633000						
0001	1912	R999	633500						
0001	1912	R999	634000						
0001	1912	R999	634500						
0001	1912	R999	635000						
0001	1912	R999	635500						
0001	1912	R999	636000						
0001	1912	R999	636500						
0001	1912	R999	637000						
0001	1912	R999	637501						
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 DECISION UNIT TOTAL		
				73,284					

ACCOUNT NUMBER				2014	2015		PAY	2016	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	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	93,761	City Clerk (Y)	1LX	1	98,392
				1	90,821	Deputy City Clerk (Y)	1JX	1	91,162
CENTRAL ADMINISTRATION DIVISION									
				1	52,844	Legislative Coordinator-Senior	2KX	1	52,844
				1	61,000	Staff Asst. to Council President (Y)	2HX	1	68,680
				1	61,394	Mgmt. & Acct. Officer	2GX	1	64,426
				15	684,059	Legislative Assistant (Y)	2CN	15	679,474
				1	53,051	Administrative Services Coordinator	5JN	1	55,671
				1	43,521	Program Assistant I	5EN	1	45,671
				1	55,272	Executive Administrative Assistant II	2CN	1	39,881
				1	55,272	Administrative Specialist	2CN	1	58,002
				1	74,206	Network Coordinator Sr.	2GX	1	77,871
				1	41,449	Administrative Assistant II	6HN	1	43,496
				1	39,547	Communications Assistant II	6GN	1	41,500
				1	41,449	Office Assistant IV	6HN	1	43,496
				1	74,359	Council Administration Manager	1FX	1	78,032
						Community Economic Development Director		1	54,865
HISTORIC PRESERVATION									
				1	65,567	Senior Planner	2FN	2	124,768
				1	58,113	Associate Planner	2DN		
AUXILIARY POSITIONS									
				5	35,000	Legislative Assistant	2CN	5	45,000
				15		Legislative Services Aide (A)	9GN	15	
COUNCIL RECORDS SECTION									
				1		Council Records Manager	1FX	1	
				4	224,227	Staff Assistant	2GX	4	232,033
				1	51,872	Administrative Services Specialist	2BN	1	54,434
DOCUMENT SERVICES									
						Document Services Manager (Y)	1DX	1	79,801
						Document Services Supervisor (Y)	2CN	1	58,002
						Document Technician	3CN	6	222,372
AUXILIARY PERSONNEL									
						Document Services Assistant (0.25 FTE)	9EN	4	4,775
PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION									
				1	79,125	Public Information Manager	1FX	1	83,084
				1	50,959	Public Relations Supervisor	1CX	1	51,469
				3	118,677	Graphic Designer II	2BN	2	86,394
						Graphic Designer - Lead	2CN	1	49,107
TELEVISION SERVICES SECTION									
				1	71,349	City Channel Manager	1CX	1	74,873
				2	89,882	Television Production Specialist II	3EN	2	94,322
				2	79,741	Production Technician	3CN	2	82,733

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE				BUDGET	PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LICENSE DIVISION										
				1	81,305		License Division Manager (Y)	1HX	1	70,827
				1	77,433		License Division Assistant Mgr. (Y)	1FX	1	64,770
				1	52,428		License Coordinator (Y)	1CX	2	106,486
				2	101,386		License Specialist III (Y)	5GN	2	104,397
				6	251,059		License Specialist II (Y)	5EN	6	252,102
				1	39,547		Customer Service Representative II (Y)	6GN	1	36,252
				1	51,469		Enforcement Coordinator	1CX		
LEGISLATIVE REFERENCE BUREAU DIVISION										
				1	82,844		Legislative Reference Bureau Mgr.	1HX	1	89,288
RESEARCH AND ANALYSIS SECTION										
				2	160,882		Legislative Research Supervisor	1EX	2	168,828
				6	353,281		Legislative Fiscal Analyst Lead	2HX	6	363,160
				2	145,419		Fiscal Planning Specialist	2IX	2	152,601
				2			Graduate Intern	9PN	2	
LIBRARY SECTION										
				2	107,307		Librarian II	2CN	2	112,608
				1	66,946		Legislative Library Manager	1BX	1	70,253
				1	44,567		Code Information Specialist	6NN	1	46,768
MPA LIAISON OFFICERS										
				3	219,805		Police Liaison Officer (B)	4F	3	223,226
				115	5,388,339		Total Before Adjustments		128	5,904,340
							Salary & Wage Rate Change			
							Overtime Compensated*			
					(66,837)		Personnel Cost Adjustment			(69,260)
							Other			
				115	5,321,502		Gross Salaries & Wages Total		128	5,835,080
							Reimbursable Services Deduction			(122,366)
					(64,385)		Capital Improvements Deduction			(67,565)
							Grants & Aids Deduction			
							Furlough			
0001	1310	R999	006000	5,057,936	115	5,257,117	NET SALARIES & WAGES TOTAL*		128	5,645,149
					94.00		O&M FTE'S		101.50	
					1.00		NON-O&M FTE'S		3.50	

(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.

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1310	R999	006100	2,269,515		2,394,676	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,709,672
OPERATING EXPENDITURES									
0001	1310	R999	630100	250,902		296,300	General Office Expense		285,000
0001	1310	R999	630500				Tools & Machinery Parts		
0001	1310	R999	631000				Construction Supplies		
0001	1310	R999	631500				Energy		
0001	1310	R999	632000	22,279		25,300	Other Operating Supplies		25,000
0001	1310	R999	632500	11,798		15,000	Facility Rental		15,000
0001	1310	R999	633000	69,561		75,000	Vehicle Rental		72,000
0001	1310	R999	633500	65,022		64,300	Non-Vehicle Equipment Rental		69,300
0001	1310	R999	634000	23,822		39,500	Professional Services		28,000
0001	1310	R999	634500	100,775		110,900	Information Technology Services		103,600
0001	1310	R999	635000				Property Services		
0001	1310	R999	635500				Infrastructure Services		
0001	1310	R999	636000				Vehicle Repair Services		
0001	1310	R999	636500	175,176		175,000	Other Operating Services		159,200
0001	1310	R999	637000				Loans and Grants		
0001	1310	R999	637501	92,116		107,825	Reimburse Other Departments		108,625
0001	1310	R999	006300	811,451		909,125	OPERATING EXPENDITURES TOTAL*		865,725
EQUIPMENT PURCHASES									
Additional Equipment									
0001	1310	R999	681500	8,966		12,000	Books & Maps		10,000
				8,966		12,000	Subtotal - Additional Equipment		10,000
Replacement Equipment									
					1	9,500	Optical disk archive system		
					1	2,000	Security System Studio area		
					1	5,500	Audio equipment replacement in Council Chambers		
					1	2,100	TV replacement 301-A & Hallway		
							Folding Machine		16,200
							Portable lighting kits for remote		3,500
							Audio equipment		5,600
							Assisted Listening Systems CC,301-B, 301-A		4,800
				24,320	4	19,100	Subtotal - Replacement Equipment		30,100
0001	1310	R999	006800	33,286	4	31,100	EQUIPMENT PURCHASES TOTAL*		40,100
SPECIAL FUNDS									
0001	1310	R121	006300	501		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	20,748		20,000	Computer System Upgrades*		20,000
0001	1310	R136	006300			15,000	Intergovernmental Services*		15,000
0001	1310	R137	006300			10,000	Translation Services*		15,000
				25,249		52,035	SPECIAL FUNDS TOTAL		57,035
COMMON COUNCIL-CITY CLERK BUDGETARY									
				8,197,437		8,644,053	CONTROL UNIT TOTAL (1BCU=1DU)		9,317,681

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

ACCOUNT NUMBER				2014	2015		PAY	2016	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
COMPTROLLER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	125,607	Comptroller (Y)	EOE	1	125,607
				1	108,600	Deputy Comptroller (Y)	1LX	1	115,744
ADMINISTRATION DIVISION									
				1	103,081	Accounts Director (Y)	1KX	1	85,757
				1	92,875	Financial Services Director (Y)	1KX	1	97,462
				1	80,067	Special Assistant to Comptroller (Y)	1FX	1	86,848
				1		Executive Administrative Assistant II	2CN	1	39,881
				1	37,456	Administrative Assistant II	6HN	1	38,379
FINANCIAL ADVISORY DIVISION									
				1	90,727	Revenue & Financial Services Specialist	1IX	1	95,208
				1	56,840	Revenue & Financial Services Assistant	2GX	1	61,184
				1	58,305	Accounting Specialist	2GX		
GENERAL ACCOUNTING DIVISION									
				1	81,570	Accounting Manager	1GX	1	80,258
				1	72,839	Assistant Accounting Manager	2IX	1	61,986
				1	70,451	Accounting Supervisor	2HX	1	73,931
				4	236,590	Accounting Specialist	2GX	4	244,280
				3	129,476	Accounting Program Assistant II	6KN	3	126,673
				5	237,654	Accounting Program Assistant III	5GN	5	243,894
PAYROLL ADMINISTRATION DIVISION									
				1	79,243	City Payroll Manager	1HX	1	83,157
				1	70,452	Assistant City Payroll Manager	2IX	1	73,931
				2	132,404	City Payroll Specialist	2HX	2	138,945
				2	98,902	City Payroll Assistant - Sr.	5GN	2	103,788
AUDITING DIVISION									
				1	78,155	Auditing Manager	1GX	1	68,950
				2	75,401	Information Systems Auditor	2JX	1	70,367
				2	129,236	Auditor Lead (X)	2HX	2	130,055
				3	180,034	Auditor	2GX	3	194,219
				1	44,941	Accounting Program Assistant II	6KN	1	47,161
AUXILIARY POSITIONS									
				1		Auditor	2GX		
				1		City Payroll Assistant	6KN		
REVENUE AND COST DIVISION									
				1	92,089	Grant-In-Aid Fiscal Coordinator	1GX	1	96,637
				1	65,200	Accounting Supervisor	2HX		
						Accountant Lead	2HX	1	79,602
				4	229,012	Accounting Specialist	2GX	5	295,805
				1	41,449	Office Assistant IV	6HN	1	43,496
				1	40,836	Accounting Specialist	2GX		
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)									
				1	81,034	Assistant Grant Fiscal Manager (B)	2IX	1	85,036
				1	72,243	Auditor Lead (B)	2HX	1	79,602
				2	116,769	Accounting Specialist (B)	2GX	2	118,851
				2	97,259	Accounting Program Assistant III (B)	5GX	2	103,788

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	DOLLARS	
					1	57,163	Accountant II (B)	2DN	1 59,986	
							FINANCIAL SYSTEMS SUPPORT DIVISION			
					1	90,727	FMIS Project Mgr.-Application Specialist	2LX	1 62,338	
					1	89,700	Functional Applications Manager	1IX	1 99,968	
					1	72,243	Network Analyst	2GX	1 75,812	
					1	70,047	Financial Systems Analyst	2GX	1 73,507	
							PUBLIC DEBT COMMISSION			
					3		Public Debt Commissioner (Y)		3	
					1	102,733	Public Debt Specialist	2MX	1 107,807	
							AUXILIARY POSITIONS			
							Information Systems Auditor	2JX	1	
							Auditor	2GX	1	
							City Payroll Assistant	6KN	1	
							Functional Applications Analyst Sr.	2JX	1	
					65	3,789,410	Total Before Adjustments		65 3,869,900	
							Salary & Wage Rate Changes			
						500	Overtime Compensated*		500	
						(88,900)	Personnel Cost Adjustment		(77,398)	
						1,400	Other		1,400	
							Furlough			
				3,219,728	65	3,702,410	Gross Salaries & Wages Total		65 3,794,402	
						(109,733)	Reimbursable Services Deduction		(114,807)	
						(410,000)	Capital Improvements Deduction		(410,000)	
							Grants & Aids Deduction			
0001	2110	R999	006000	3,219,728	65	3,182,677	NET SALARIES & WAGES TOTAL*		65 3,269,595	
					48.34		O&M FTE'S		50.40	
					9.66		NON-O&M FTE'S		7.60	
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2110	R999	006100	1,425,429		1,432,205	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,569,406	
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	2110	R999	630100	27,454		35,000	General Office Expense		35,000	
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000	11,699			Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000				Other Operating Supplies			
0001	2110	R999	632500				Facility Rental			

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE
0001	2110	R999	633000				Vehicle Rental	
0001	2110	R999	633500	70			Non-Vehicle Equipment Rental	
0001	2110	R999	634000	160,607		220,000	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	46,693		59,000	Other Operating Services	51,000
0001	2110	R999	637000				Loans and Grants	
0001	2110	R999	637501	29,357		27,000	Reimburse Other Departments	35,000
0001	2110	R999	006300	275,880		341,000	OPERATING EXPENDITURES TOTAL*	341,000
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				14,420		10,000	Technology & Equipment Replacements	10,000
				14,420		10,000	Subtotal - Replacement Equipment	10,000
0001	2110	R999	006800	14,420		10,000	EQUIPMENT PURCHASES TOTAL*	10,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
COMPTROLLER BUDGETARY CONTROL								
				4,935,457		4,965,882	UNIT TOTAL (1BCU=1DU)	5,190,001
*Appropriation Control Account								

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
<u>LINE DESCRIPTION</u>									
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					3	500		3	500
					1	91,000	11X	1	96,927
GENERAL OFFICE									
					2	83,783	5EN	3	128,161
REGISTRATION DIVISION									
					24	98,000	9KN	96	463,415
					1	48,133	5HN	1	51,268
					2	49,493	9LN	5	109,506
					787	353,000	9AN	2,361	964,190
ELECTION SERVICE DIVISION									
					1	64,980	1FX	1	69,117
					2	98,783	2DN	2	101,745
					823	887,672		2,473	1,984,829
Total Before Adjustments									
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other Furlough									
					823	887,672		2,473	1,984,829
Gross Salaries & Wages Total									
Reimbursable Service Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	1700	R999	006000	1,415,029	823	887,672		2,473	1,984,829
					17.86			76.87	
O&M FTE'S 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	427,045		174,006			214,665
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1700	R999	630100	86,165		10,000			26,000
0001	1700	R999	630500						
0001	1700	R999	631000						
0001	1700	R999	631500	10,561		20,000			
0001	1700	R999	632000	8,958		11,000			8,500
0001	1700	R999	632500	93,930		70,000			79,000
0001	1700	R999	633000	3,615		11,000			23,460
0001	1700	R999	633500	4,104		3,000			

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)							
SALARIES & WAGES							
				2,869,979		2,887,554	Overtime Compensated*
							All Other Salaries & Wages
							3,063,519
0001	1650	R999	006000	2,869,979		2,887,554	NET SALARIES & WAGES TOTAL*
					80		TOTAL NUMBER OF POSITIONS AUTHORIZED
					49.68		O&M FTE'S**
					5.66		NON-O&M FTE'S
							49.43
							5.60
0001	1650	R999	006100	1,348,890		1,299,399	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
							1,470,489
OPERATING EXPENDITURES							
0001	1650	R999	630100	41,008		47,400	General Office Expense
0001	1650	R999	630500				Tools & Machinery Parts
0001	1650	R999	631000				Construction Supplies
0001	1650	R999	631500				Energy
0001	1650	R999	632000	1,652		4,100	Other Operating Supplies
0001	1650	R999	632500	780		400	Facility Rental
0001	1650	R999	633000	126			Vehicle Rental
0001	1650	R999	633500	10,458		12,800	Non-Vehicle Equipment Rental
0001	1650	R999	634000	30,001		49,500	Professional Services
0001	1650	R999	634500	293,884		193,500	Information Technology Services
0001	1650	R999	635000	2,074		5,000	Property Services
0001	1650	R999	635500				Infrastructure Services
0001	1650	R999	636000				Vehicle Repair Services
0001	1650	R999	636500	21,672		24,200	Other Operating Services
0001	1650	R999	637000				Loans and Grants
0001	1650	R999	637501	47,333		50,100	Reimburse Other Departments
0001	1650	R999	006300	448,988		387,000	OPERATING EXPENDITURES TOTAL*
0001	1650	R999	006800	6,737		2,000	EQUIPMENT PURCHASES TOTAL*
				74,227		82,000	SPECIAL FUNDS TOTAL
							82,000
				4,748,821		4,657,953	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)
							5,004,998

*Appropriation Control Account

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

ACCOUNT NUMBER				2014	2015		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	127,685	Employee Relations Director (Y)	10X	1	133,992
					1	45,888	Administrative Services Coordinator	5IN	1	50,059
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
					7		Equal Rights Commissioner (Y)		7	
BUSINESS SECTION										
					1	58,152	Fiscal and Risk Manager	2KX	1	76,280
					1	63,969	Budget and Management Analyst Senior	2FX	1	67,128
OFFICE OF DIVERSITY & OUTREACH										
					1	69,679	Human Resources Compliance Officer (Y)	2JX	1	72,397
					17	386,373	Total Before Adjustments		17	420,856
Salary & Wage Rate Changes										
Overtime Compensated										
				(7,643)		Personnel Cost Adjustment				(8,112)
				1,816		Other				1,744
Furlough										
					17	380,546	Gross Salaries & Wages Total		17	414,488
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1651	R999	006000	399,150	17	380,546	NET SALARIES & WAGES TOTAL		17	414,488
					4.70		O&M FTE'S**		4.90	
							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	187,601		171,246	ESTIMATED EMPLOYEE FRINGE BENEFITS			198,954
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1651	R999	630100	7,607		7,100	General Office Expense			7,150
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	320		1,100	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	3,621		2,500	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	1,452		2,100	Other Operating Services			2,100
0001	1651	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1651	R999	637501	5,596		12,900	Reimburse Other Departments			7,300
0001	1651	R999	006300	18,596		25,700	OPERATING EXPENDITURES TOTAL			20,150
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				4,563			Computer Equipment			
				4,563			Subtotal - Replacement Equipment			
0001	1651	R999	006800	4,563			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				609,910		577,492	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			633,592

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

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS										
EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	118,875	Employee Benefits Director (Y)	1KX	1	124,746
					1	50,644	Employee Assistance Coordinator	2GX	1	51,469
MEDICAL BENEFITS SECTION										
					1	62,040	Benefits Services Analyst	2EX	1	65,105
					2	102,502	Benefits Services Specialist II	5HN	2	107,565
WORKERS' COMPENSATION SECTION										
					1	104,623	Workers' Comp. & Safety Manager (Y)	1IX	1	109,790
					1	55,025	Management Services Adjuster	1DX	1	57,743
					2	105,801	Claims Adjuster Specialist	2FX	2	113,645
					2	113,408	Claims Adjuster-Senior	2EX	2	99,672
					3	150,170	Claims Adjuster	2CN	3	157,586
					1	42,118	Claims Representative	5FN	1	44,382
					1	40,100	Administrative Services Assistant	6KN	1	42,080
					1	26,037	Office Assistant III	6FN	1	34,717
					2	80,197	Claims Processor II	6KN	2	78,765
					19	1,051,540	Total Before Adjustments		19	1,087,265
							Salary & Wage Rate Change			
							Overtime Compensated			
						(20,690)	Personnel Cost Adjustment			(21,705)
						5,573	Other			6,089
							Furlough			
					19	1,036,423	Gross Salaries & Wages Total		19	1,071,649
						(5,000)	Reimbursable Services Deduction			(2,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	1,023,892	19	1,031,423	NET SALARIES & WAGES TOTAL		19	1,069,649
					18.52		O&M FTE'S		18.58	
					0.10		NON-O&M FTE'S		0.04	
(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	481,229		464,140	ESTIMATED EMPLOYEE FRINGE BENEFITS			513,432
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1654	R999	630100	21,858		24,500	General Office Expense			22,700
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	394		1,100	Other Operating Supplies			1,100
0001	1654	R999	632500	400		400	Facility Rental			400
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	3,945		5,100	Non-Vehicle Equipment Rental			5,100
0001	1654	R999	634000	13,358		26,000	Professional Services			5,000

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES LABOR RELATIONS SECTION										
				1		100,386	Labor Negotiator (X)(Y)	1KX	1	100,386
				1		61,721	Labor Relations Officer	2JX	1	64,770
STAFFING SERVICES SECTION										
				1		81,200	Human Resources Manager	1IX	1	82,012
				4		272,914	Human Resources Representative	2HX	4	267,668
				1		47,680	Program Assistant II	5FN	1	50,034
SELECTION SERVICES										
				1		55,213	Test Administration Coordinator	2DN	1	57,940
				1		42,118	Program Assistant I	5EN	1	43,612
COMPENSATION SERVICES SECTION										
				1		104,623	Human Resources Manager (Y)	1IX	1	109,790
							College Intern	9IN	1	14,113
				2		152,091	Human Resources Representative	2HX	2	159,603
				1		47,680	Program Assistant II	5FN	1	50,034
TRAINING & DEVELOPMENT SERVICES										
				1		47,680	Program Assistant II	5FN	1	50,034
CERTIFICATION & SALARY SERVICES										
				1		79,848	Certification & Salary Sys. Manager	1EX	1	83,792
				1		66,946	Human Resources Analyst-Sr.	2FX		
							Human Resources Representative	2HX	1	73,765
				1		45,286	Pay Services Specialist	5HN	1	47,523
				1		48,855	Certification Services Specialist	5HN	1	51,268
				1		42,118	Program Assistant II	5FN	1	42,539
				1		40,100	Program Assistant I	5EN	1	40,501
				1		30,227	Office Assistant II			
							Customer Service Representative II	6GN	1	36,252
MANAGEMENT TRAINING PROGRAM										
				5		134,572	Management Training Positions	2EX	5	181,224
AUXILIARY POSITIONS										
				17		215,700	Auxiliary Resource Positions	2EX	17	266,700
				44		1,716,958	Total Before Adjustments		45	1,873,560
Salary & Wage Rate Change Overtime Compensated										
						(31,454)	Personnel Cost Adjustment			(33,043)
						5,781	Other			5,565
Furlough										
				44		1,691,285	Gross Salaries & Wages Total		45	1,846,082
						(215,700)	Reimbursable Services Deduction			(266,700)
							Capital Improvements Deduction			
							Grants & Aids Deduction			

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1652	R999	006000	1,446,937	44	1,475,585	NET SALARIES & WAGES TOTAL		45	1,579,382
					26.46		O&M FTE'S		25.95	
					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	680,060		664,013	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			758,103
							OPERATING EXPENDITURES			
0001	1652	R999	630100	11,543		15,800	General Office Expense			13,240
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	938		1,900	Other Operating Supplies			3,100
0001	1652	R999	632500	380			Facility Rental			4,000
0001	1652	R999	633000	126			Vehicle Rental			
0001	1652	R999	633500	6,513		7,700	Non-Vehicle Equipment Rental			7,700
0001	1652	R999	634000	13,022		21,000	Professional Services			22,000
0001	1652	R999	634500	148,481		45,000	Information Technology Services			50,200
0001	1652	R999	635000	2,074		5,000	Property Services			5,000
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500	17,373		18,500	Other Operating Services			34,500
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501	15,490		25,400	Reimburse Other Departments			14,500
0001	1652	R999	006300	215,940		140,300	OPERATING EXPENDITURES TOTAL			154,240
							EQUIPMENT PURCHASES			
				2,174		2,000	Additional Equipment			2,000
				2,174		2,000	Subtotal - Additional Equipment			2,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1652	R999	006800	2,174		2,000	EQUIPMENT PURCHASES TOTAL			2,000
							SPECIAL FUNDS			
0001	1652	R164	006300	9,892		12,000	Drug Testing*			12,000
0001	1652	R165	006300	38,091		35,000	Preplacement Exams*			41,000
				47,983		47,000	SPECIAL FUNDS TOTAL			53,000
				2,393,094		2,328,898	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,546,725

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES FIRE & POLICE COMMISSION									
					1	129,727	Fire & Police Comm. Exec. Dir. (X)(Y)	1KX	
							Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1 145,663
					1	71,977	Community Relations Mgr. (X)(Y)	2JX	1 75,531
					2	115,758	Investigator/Auditor	2HX	2 119,997
					1	47,816	Research & Policy Analyst	2FX	1 48,294
					1	50,214	Paralegal	5JN	1 58,515
					1	42,118	Program Assistant II	5FN	1 43,156
					1	50,525	Program Assistant III	5IN	1 53,021
					1	29,773	Office Assistant II	6EN	1 29,780
							Examinations Supervisor	1FX	1 50,000
					2	120,683	Human Resources Representative	2HX	2 131,219
					1	50,474	Recruiter (X)	2FX	1 52,967
					7	46,201	Fire and Police Commissioner (Y)	BC1	7 46,201
					1	11,304	Auxiliary Personnel/Graduate Intern	9PN	1 11,304
HOMELAND SECURITY									
					1	92,455	Homeland Security Director (C)(Y)	1IX	1 97,021
					21	859,025	Total Before Adjustments		22 962,669
Salary & Wage Rate Changes									
						4,000	Overtime Compensated*		5,875
						(15,773)	Personnel Cost Adjustment		(43,118)
						8,097	Other		8,727
							Furlough		
					21	855,349	Gross Salaries & Wages Total		22 934,153
Reimbursable Services Deduction									
Capital Improvements Deduction									
						(73,964)	Grants & Aids Deduction		(77,617)
0001	3100	R999	006000	800,937	21	781,385	NET SALARIES & WAGES TOTAL*		22 856,536
					12.60		O&M FTE'S		13.60
					0.80		NON-O&M FTE'S		0.80
(C) To expire 12/31/16, 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	345,805		351,623	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)		411,137
OPERATING EXPENDITURES									
0001	3100	R999	630100	8,428		7,000	General Office Expense		8,500
0001	3100	R999	630500				Tools & Machinery Parts		

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3100	R999	631000							Construction Supplies
0001	3100	R999	631500							Energy
0001	3100	R999	632000	1,125		2,000				Other Operating Supplies
0001	3100	R999	632500	18,958		6,537				Facility Rental
0001	3100	R999	633000	2,962		2,300				Vehicle Rental
0001	3100	R999	633500	3,019		3,200				Non-Vehicle Equipment Rental
0001	3100	R999	634000	266,567		179,473				Professional Services
0001	3100	R999	634500	7,581		22,736				Information Technology Services
0001	3100	R999	635000							Property Services
0001	3100	R999	635500							Infrastructure Services
0001	3100	R999	636000							Vehicle Repair Services
0001	3100	R999	636500	23,754		55,440				Other Operating Services
0001	3100	R999	637000							Loans and Grants
0001	3100	R999	637501	24,334		6,300				Reimburse Other Departments
0001	3100	R999	006300	356,728		284,986				OPERATING EXPENDITURES TOTAL*
										EQUIPMENT PURCHASES
										Additional Equipment
										Subtotal - Additional Equipment
										Replacement Equipment
						750				Office chairs and cabinets
				2,011		1,420				Computer Workstations
						500				Computer Software
				2,011		2,670				Subtotal - Replacement Equipment
0001	3100	R999	006800	2,011		2,670				EQUIPMENT PURCHASES TOTAL*
										SPECIAL FUNDS
0001	3100	R312	006300	111,026		155,000				Pre-Employment Screening*
0001	3100	R313	006300	25,000						Operational Efficiency Study*
				136,026		155,000				SPECIAL FUNDS TOTAL
										FIRE & POLICE COMMISSION BUDGETARY
				1,641,507		1,575,664				CONTROL UNIT TOTAL (1BCU=1DU)

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
SALARIES & WAGES							
				1,392,037		1,969,018	Overtime Compensated (Spec. Duty)* 3,836,099
				66,564,401		65,014,148	All Other Salaries & Wages 63,117,179
0001	3280	R999	006000	67,956,438		66,983,166	NET SALARIES & WAGES TOTAL* 66,953,278
					993		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,007
					1004.49		O&M FTE'S 1013.07
					2.80		NON-O&M FTE'S 2.80
0001	3280	R999	006100	27,862,140		27,463,099	ESTIMATED EMPLOYEE FRINGE BENEFITS 38,163,369 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	327,338		289,000	General Office Expense 289,500
0001	3280	R999	630500	700,253		602,000	Tools & Machinery Parts 602,000
0001	3280	R999	631000	119,416		90,000	Construction Supplies 90,000
0001	3280	R999	631500	1,522,337		1,342,440	Energy 1,251,600
0001	3280	R999	632000	882,334		602,500	Other Operating Supplies 590,260
0001	3280	R999	632500	658		1	Facility Rental
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	26,196		24,000	Non-Vehicle Equipment Rental 24,000
0001	3280	R999	634000	780,044		1,174,500	Professional Services 1,174,500
0001	3280	R999	634500	481,563		600,500	Information Technology Services 586,713
0001	3280	R999	635000	300,840		362,000	Property Services 364,000
0001	3280	R999	635500	8,515		5,000	Infrastructure Services 5,000
0001	3280	R999	636000	161,092		234,000	Vehicle Repair Services 234,000
0001	3280	R999	636500	79,104		102,000	Other Operating Services 133,000
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	25,106		100,000	Reimburse Other Departments 100,000
0001	3280	R999	006300	5,414,796		5,527,941	OPERATING EXPENDITURES TOTAL* 5,444,573
0001	3280	R999	006800	1,166,880		801,100	EQUIPMENT PURCHASES TOTAL* 473,600
				277,317		245,000	SPECIAL FUNDS TOTAL 277,000
				102,677,571		101,020,306	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 111,311,820

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
OPERATIONS BUREAU DECISION UNIT										
SALARIES & WAGES										
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION										
				1		96,456	Assistant Fire Chief (Y)	4RX	1	97,420
SPECIAL OPERATIONS										
				1		91,550	Battalion Chief, Fire	4MX	1	92,466
FIREFIGHTER SERVICE										
				3		288,588	Deputy Chief, Fire	4OX		
				15		1,367,840	Battalion Chief, Fire	4MX		
				46		4,032,729	Fire Captain	4J		
				146		11,241,297	Fire Lieutenant	4E		
				412		24,938,289	Firefighter	4A		
				162		11,958,346	Heavy Equipment Operator	4D		
				3		257,706	Fire Captain, Incident Safety Officer	4J		
FIREFIGHTER/PARAMEDIC SERVICE										
							Deputy Chief, Fire	4OX	3	291,474
							Battalion Chief, Fire	4MX	15	1,372,803
							Fire Captain	4J	46	3,933,658
							Fire Lieutenant	4E	146	11,028,096
							Firefighter / Paramedic (H)	4A	465	25,275,520
							Heavy Equipment Operator	4D	162	11,431,284
							Fire Captain, Incident Safety Officer	4J	3	257,206
							Fire Paramedic Field Lieutenant	4E	2	151,090
PARAMEDIC SERVICE										
				53		3,255,451	Firefighter/Paramedic (H)	4A		
				2		149,968	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E		
FIRE CAUSE INVESTIGATION UNIT										
				1		83,904	Fire Captain	4J	1	81,877
				2		150,442	Fire Lieutenant	4E	2	151,089
58,375,879				847		57,912,566	Total Before Adjustments		847	54,163,983
							Salary & Wage Rate Change			
						1,324,390	Overtime Compensated (Special Duty)			3,781,983
							Personnel Cost Adjustment			
						1,525,372	Other			1,872,780
61,225,641				847		59,951,504	Gross Salaries & Wages Total		847	59,818,746
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(173,607)	Grants & Aids Deduction			(173,607)
							Furlough			
61,052,034				847		59,777,897	NET SALARIES & WAGES TOTAL		847	59,645,139
						860.17	O&M FTE'S		860.17	
						2.50	NON-O&M FTE'S		2.50	

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							(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.		
				25,031,334		24,508,938	ESTIMATED EMPLOYEE FRINGE BENEFITS		33,997,730
				(Involves Revenue Offset-No Transfers from this Account)					
OPERATING EXPENDITURES									
0001	3281	R999	630100	273,942		251,000	General Office Expense		251,000
0001	3281	R999	630500	589,079		602,000	Tools & Machinery Parts		602,000
0001	3281	R999	631000	80,587		90,000	Construction Supplies		90,000
0001	3281	R999	631500	1,445,974		1,293,640	Energy		1,202,800
0001	3281	R999	632000	715,440		296,500	Other Operating Supplies		296,500
0001	3281	R999	632500	1		1	Facility Rental		
0001	3281	R999	633000				Vehicle Rental		
0001	3281	R999	633500	99		5,000	Non-Vehicle Equipment Rental		5,000
0001	3281	R999	634000	628,225		37,000	Professional Services		37,000
0001	3281	R999	634500	3,056			Information Technology Services		
0001	3281	R999	635000	214,930		287,000	Property Services		287,000
0001	3281	R999	635500	8,515		5,000	Infrastructure Services		5,000
0001	3281	R999	636000	160,838		234,000	Vehicle Repair Services		234,000
0001	3281	R999	636500	30,168		68,300	Other Operating Services		99,300
0001	3281	R999	637000				Loans and Grants		
0001	3281	R999	637501	1,591		40,000	Reimburse Other Departments		40,000
0001	3281	R999	006300	4,152,445		3,209,441	OPERATING EXPENDITURES TOTAL		3,149,600
EQUIPMENT PURCHASES									
Additional Equipment									
					2	2,400	Air Hoses and Controls, Paratech brand		
							Camera, Digital	1	700
					1	6,300	Camera, Handheld night vision, Flir brand	1	9,000
							Camera, Long range wireless	1	650
							Confined space rescue harness, CMC brand	3	1,900
							Cot Power Load System, Stryker brand	3	81,000
							Electrostatic Decontamination System	1	4,000
					2	9,000	Elevator Rescue Kit, Paratech brand		
							Exothermic Torch	1	2,600
							GripHoist, TU-32	1	4,800
							GripHoist Cable, 5/8" x 100'	2	2,000
					1	3,700	Mercury Recovery Vacuum		
							Miller Plasma Cutter, Spectrum 625	1	2,400
							Monitor, Touch screen video w/whiteboard	1	4,800
					1	1,300	OTS Buddy Line Intercom System, MK-7		
					1	800	OTS Communication System Rope		
							Paratech Longshore Strut 610	4	6,000
							Powered Air Purifying Respirator	4	6,800
							Raymarine Autopilot System	1	2,800
							Rope Rescue Systems and Devices, CMC brand	2	1,400
							Spotlight, Golight Stryker LED	2	1,200
					2	1,700	Tool Power System w/accessories		

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Trench Rescue Dual Deadman Strut Contr.		1	600
							Trench Rescue Regulator 300 PSI		1	550
					2	130,000	Fire Pick Up Truck			
					10	155,200	Subtotal - Additional Equipment		29	133,200
							Replacement Equipment			
					8	4,000	Air Conditioner			
							Altair 4 Meter		4	3,000
							Altair Pro CO Meter		8	4,000
					5	5,000	Cot Power Packs		8	4,800
					2	1,000	Drill, Cordless Hammer, Milwaukee brand			
							Dry Suits, SCUBA		10	23,000
					2	2,400	Generator, Portable		2	4,200
					40	23,500	Hose (various)		50	31,300
					1	600	Ice Auger, Jiff Propane 10" Pro4 model			
					1	700	Impact Driver, Cordless, Milwaukee brand			
					5	4,000	Ladder, Portable (various)		15	7,500
					2	1,000	Lawnmower			
							Lawnmower, Riding		1	1,800
					10	9,500	Level A Protection Ensembles			
					5	2,500	Nozzles, various		9	4,500
					1	1,300	Petroleum Pump, Wilden brand			
					2	1,000	Saw, Chain		2	1,000
					1	600	Saw, Cordless Reciprocating, Milw. brand			
					5	5,500	Saw, Roof		5	5,500
					190	95,000	SCBA ICM		190	95,000
					4	3,600	Snowblowers		4	3,600
							Thermal Imaging Cameras		2	10,000
					1	30,000	Vehicles, Sport Utility Response			
				277,920			Other Previous Experience			
				277,920	285	191,200	Subtotal - Replacement Equipment		310	199,200
0001	3281	R999	006800	277,920	295	346,400	EQUIPMENT PURCHASES TOTAL		339	332,400
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT - OPERATIONS										
				90,513,733		87,842,676	DIVISION DECISION UNIT TOTAL			97,124,869

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
SUPPORT SERVICES BUREAU DECISION UNIT										
SALARIES & WAGES										
				1	135,893	1	Fire Chief (Y)	4SX	1	137,252
				1	49,370	1	Fire Medical Officer	9RX	1	49,867
				1	105,000	1	Assistant Fire Chief (Y)	4RX	1	106,050
				1	50,525	1	Administrative Assistant IV	5IN	1	53,021
BUSINESS AND FINANCE SECTION										
				1	71,911	1	Business Finance Manager	1FX	1	75,462
				1	40,100	1	Accounting Assistant III	5EN	1	41,088
				1	37,688	1	Personnel Payroll Assistant II	6HN	1	38,617
				1	42,118	1	Program Assistant II	5FN	1	42,539
ADMINISTRATION DIVISION										
				2	161,446	2	Fire Captain	4J	2	161,446
				1	56,834	1	Fire Personnel Officer	1DX	1	59,641
				1	44,941	1	Microcomputer Services Assistant	6KN	1	47,161
				1	39,609	1	Custodial Worker II/City Laborer	8DN	1	41,565
				3	109,169	3	Office Assistant III	6FN	3	113,207
TECHNICAL SERVICES/DISPATCH DIVISION										
				1	85,902	1	Administrative Fire Captain	4J	1	85,902
				1	75,545	1	Administrative Fire Lieutenant	4E	1	75,545
				2	99,059	2	Network Coordinator-Associate	2EX	2	101,565
				2	90,997	2	Data Base Specialist	5GN	2	93,846
				1	78,640	1	Fire Technical Services Manager	1GX	1	82,524
				1	67,983	1	Network Coordinator Senior	2GX	1	71,340
				1	76,036	1	Fire Dispatch Manager	1DX	1	79,791
				4	243,997	4	Fire Dispatch Supervisor	1AX	4	256,048
				21	890,112	21	Fire Equipment Dispatcher	6NN	21	916,242
				2	38,246	2	Fire Equipment Dispatcher (0.5 FTE)	6NN	2	38,628
CONSTRUCTION AND MAINT. DIVISION										
				1	91,550	1	Battalion Chief, Fire	4MX	1	92,466
				1	62,319	1	Fire Equipment Repairs Manager	1EX	1	65,397
				1	55,773	1	Fire Equipment Repairs Supervisor	1DX	1	58,528
				1	51,031	1	Fire Equipment Compressed Air Tech.	7HN	1	53,551
				9	417,615	9	Fire Equipment Mechanic	7HN	9	429,864
				3	130,077	3	Fire Equipment Repairer II	7GN	3	133,831
				1	45,492	1	Fire Equipment Repairer I	7DN	1	47,739
				1	37,456	1	Fire Mechanic Helper	7BN	1	37,830
				1	51,534	1	Fire Equipment Welder	7HN	1	54,079
				1	48,526	1	Fire Equipment Machinist	7HN	1	50,923
				1	51,031	1	Fire Bldg. & Equip. Maint. Spec.	7HN	1	53,551
				1	40,100	1	Office Coordinator	5EN	1	45,671
				1	41,449	1	Inventory Control Assistant III	6HN	1	43,496
				1	55,806	1	Painter	7I	1	58,573
				2	117,603	2	Carpenter	7K	2	123,386
				4,011,430	78	3,988,483	Total Before Adjustments		78	4,117,232
				61,091		130,000	Salary & Wage Rate Change			
							Overtime Compensated (Special Duty)			43,116
							Personnel Cost Adjustment			

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				12,198		28,850			19,550
				4,084,719	78	4,147,333		78	4,179,898
						Other			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
						Furlough			
				4,084,719	78	4,147,333		78	4,179,898
						NET SALARIES & WAGES TOTAL			
					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.			
				1,674,735		1,700,407			2,382,542
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3282	R999	630100	44,313		13,700			13,700
						General Office Expense			
0001	3282	R999	630500	79,500					
						Tools & Machinery Parts			
0001	3282	R999	631000	31,954					
						Construction Supplies			
0001	3282	R999	631500	70,390		46,000			46,000
						Energy			
0001	3282	R999	632000	112,429		20,960			22,960
						Other Operating Supplies			
0001	3282	R999	632500						
						Facility Rental			
0001	3282	R999	633000						
						Vehicle Rental			
0001	3282	R999	633500	14,254		18,000			18,000
						Non-Vehicle Equipment Rental			
0001	3282	R999	634000	49,998		1,003,335			1,003,335
						Professional Services			
0001	3282	R999	634500	465,051		600,500			586,713
						Information Technology Services			
0001	3282	R999	635000	66,622		75,000			77,000
						Property Services			
0001	3282	R999	635500						
						Infrastructure Services			
0001	3282	R999	636000	254					
						Vehicle Repair Services			
0001	3282	R999	636500	38,945		28,200			28,200
						Other Operating Services			
0001	3282	R999	637000						
						Loans and Grants			
0001	3282	R999	637501	23,515		60,000			60,000
						Reimburse Other Departments			
0001	3282	R999	006300	997,225		1,865,695			1,855,908
						OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Bender, Powered		1	30,000
						Subtotal - Additional Equipment		1	30,000
						Replacement Equipment			
					2	3,800		3	4,500
					1	19,000		4	93,000
				42,319					
						Fans, PPV & NPV			
						Vehicles, Staff			
						Other Previous Experience			
				42,319	3	22,800		7	97,500
						Subtotal - Replacement Equipment			
0001	3282	R999	006800	42,319	3	22,800		8	127,500
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	3282	R321	006800	23,824		26,100			27,500
						Computer Enhancement*			

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT										
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT										
SALARIES & WAGES										
				1		96,456	Assistant Fire Chief (Y)	4RX	1	103,959
				1		55,849	Health and Safety Officer	2GX		
				1		50,000	Athletic Trainer and Fitness Instructor	TBD		
EMS (EMERGENCY MEDICAL SERVICES) DIVISION										
				1		91,550	Battalion Chief, Fire-EMS	4MX	1	90,197
				3		251,343	Fire Captain	4J	3	255,812
				1		74,984	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E		
							Fire Paramedic Field Lieutenant	4E	1	75,545
				1		41,449	Office Assistant IV	6HN	1	43,496
TRAINING DIVISION										
				1		90,197	Battalion Chief, Fire	4MX	1	92,466
				1		85,902	Fire Captain	4J	1	83,468
				7		528,811	Fire Lieutenant	4E	8	604,356
				39		903,624	Fire Cadet	6BN	52	1,002,468
				1		30,227	Office Assistant II	6EN	1	30,530
				1		41,076	Office Coordinator II	5EN	1	41,487
				1		41,449	Inventory Control Assistant III	6HN	1	43,496
				1		75,545	Vehicle Oper. Instructor	4E	1	75,545
				1		85,902	Vehicle Operations Training Coordinator	4J	1	82,656
				1		44,567	Media Specialist	2CN	1	45,013
				1		38,615	Fire Equipment Repairer I	7DN	1	38,615
COMMUNITY RELATIONS SECTION										
				1		75,545	Fire Lieutenant	4E	1	75,545
				3		200,125	Firefighter / Paramedic (H)	4A	3	200,125
HEALTH AND SAFETY DIVISION										
							Health and Safety Officer	2GX	1	57,226
							Athletic Trainer/Injury Prevention Coach	TBD	1	50,000
				2,786,749	68	2,903,216	Total Before Adjustments		82	3,092,005
							Salary & Wage Rate Change			
				6,556		78,000	Overtime Compensated (Special Duty)			11,000
							Personnel Cost Adjustment			
				91,794		142,134	Other			90,650
				2,885,099	68	3,123,350	Gross Salaries & Wages Total		82	3,193,655
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
				(65,414)		(65,414)	Grants & Aids Deduction			(65,414)
							Furlough			
				2,819,685	68	3,057,936	NET SALARIES & WAGES TOTAL		82	3,128,241
					66.32		O&M FTE'S		74.90	
					0.30		NON-O&M FTE'S		0.30	

(H) These positions may be filled under either the position

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS		
						title of Firefighter or Paramedic.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				1,156,071		1,253,754	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,783,097	
							(Involves Revenue Offset-No Transfers from this Account)		
						OPERATING EXPENDITURES			
0001	3283	R999	630100	9,083		24,300	General Office Expense	24,800	
0001	3283	R999	630500	31,674			Tools & Machinery Parts		
0001	3283	R999	631000	6,875			Construction Supplies		
0001	3283	R999	631500	5,973		2,800	Energy	2,800	
0001	3283	R999	632000	54,465		285,040	Other Operating Supplies	270,800	
0001	3283	R999	632500	657			Facility Rental		
0001	3283	R999	633000				Vehicle Rental		
0001	3283	R999	633500	11,843		1,000	Non-Vehicle Equipment Rental	1,000	
0001	3283	R999	634000	101,821		134,165	Professional Services	134,165	
0001	3283	R999	634500	13,456			Information Technology Services		
0001	3283	R999	635000	19,288			Property Services		
0001	3283	R999	635500				Infrastructure Services		
0001	3283	R999	636000				Vehicle Repair Services		
0001	3283	R999	636500	9,991		5,500	Other Operating Services	5,500	
0001	3283	R999	637000				Loans and Grants		
0001	3283	R999	637501				Reimburse Other Departments		
0001	3283	R999	006300	265,126		452,805	OPERATING EXPENDITURES TOTAL	439,065	
						EQUIPMENT PURCHASES			
						Additional Equipment			
						HD Video Camera & Accessories	4	5,800	
						Teleprompter	1	1,100	
						Subtotal - Additional Equipment	5	6,900	
						Replacement Equipment			
						18,000	Peer Fitness Equipment	1	5,000
					3	1,900	Projector		
							Television	1	1,800
					28	412,000	Defibrillator Replacement & Repair Program		
				846,641			Other Previous Experience		
				846,641	31	431,900	Subtotal - Replacement Equipment	2	6,800
0001	3283	R999	006800	846,641	31	431,900	EQUIPMENT PURCHASES TOTAL	7	13,700
						SPECIAL FUNDS			
0001	3282	R353	006300				Fire in-house Gear Repair Program*	2,100	
0001	3283	R353	006300	25,469		21,300	Fire in-house Gear Repair Program*	29,000	
				25,469		21,300	SPECIAL FUNDS TOTAL*	31,100	
				5,112,992		5,217,695	FIRE DEPARTMENT-EMS/TRAINING/EDUCATION		
							DECISION UNIT TOTAL	5,395,203	
							*Appropriation Control Account		

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1	147,336		Commissioner - Health (X)(Y)	1PX	1	147,336
				1	96,456		Pub. Hlth. Research & Pol. Dir. (X)(Y)(NN)	1MX		
							Pub. Hlth. Planning & Pol. Dir. (X)(Y)(NN)	1JX	1	80,442
				1	85,175		Health Operations Administrator (X)(Y)	1KX	1	85,757
				1	47,306		Administrative Assistant IV	5IN	1	47,779
COMMUNICATIONS & PUBLIC RELATIONS										
				1	57,884		Health Communications Officer (X)(Y)	1EX	1	57,884
				1	38,026		Office Assistant III	6FN	1	39,904
OFFICE OF VIOLENCE PREVENTION										
				1	79,020		Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1	82,923
				1	47,816		Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	48,294
				1	60,060		Viol. Prev. Research Coord.(X)(OO)(NN)	2JX	1	62,338
							Violence Prevention Manager (X)(Y)	1EX	1	58,462
							Injury & Prevention Prog. Coord. (X)(Y)	2FX	1	48,294
COMPLIANCE & FINANCE DIVISION										
				1	71,349		Compliance Analyst (X)(Y)	2GX	1	74,873
FINANCE										
				1	86,406		Business Operations Mgr.-Health (X)(Y)	1FX	1	90,674
				1	62,799		Management Accountant - Senior (X)(Y)	2EX	1	65,900
				2	97,521		Administrative Specialist - Senior (X)(Y)	2EX	2	100,783
				1	39,174		Accounting Assistant II	6HN	1	41,109
				1	38,293		Inventory Control Assistant II (X)	6HN	1	39,257
PAYROLL SERVICES										
				1	37,455		Personnel Payroll Assistant II	6HN	1	37,830
				1	37,732		Accounting Assistant II	6HN	1	37,830
HUMAN RESOURCES										
				1	73,892		Health Personnel Officer (X)	2HX	1	74,631
				1	47,816		Human Resource Analyst-Senior (X)	2FX	1	44,184
CLINIC OPERATIONS										
				1	20,724		Accounting Assistant II (MM)	6HN		
				1	37,455		Accounting Assistant II	6HN	1	43,156
				1	42,118		Program Assistant II (X)	5FN	1	37,830
BUILDINGS & GROUNDS DIVISION										
				1	61,046		Mechanical Maintenance Supv (X)(Y)	1BX	1	62,223
				1	46,684		Heating & Ventilating Mechanic III	7FN	1	43,401
				1	40,473		Delivery Driver	8EN	1	42,472
LABORATORY										
				1	39,609		Custodial Worker II/City Laborer	8DN	1	41,565
KEENAN HEALTH CENTER										
				2	75,727		Custodial Worker II/ City Laborer	8DN	2	83,130
SOUTHSIDE HEALTH CENTER										
				2	79,218		Custodial Worker II/ City Laborer	8DN	2	79,467

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							NORTHWEST HEALTH CENTER			
					2	72,237	Custodial Worker II/ City Laborer	8DN	2	72,959
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	74,731	Family & Commun Health Serv Dir (X)(Y)	1IX	1	76,573
					1	67,893	Family & Commun Hlth Oper Mgr (X)(Y)(LL)	1FX	1	67,881
					1	40,100	Program Assistant I (X)	5EN	1	40,501
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	67,893	Epidemiologist (X)(Y)	1FX	1	65,650
					1	70,293	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	73,765
					2	73,706	Health Project Assistant (X)(D)	5FN	1	42,539
					1	41,449	Office Assistant IV	6HN	1	43,496
					1	38,026	Office Assistant III	6FN	1	39,904
					1	30,227	Office Assistant II	6EN	1	30,529
							MEN'S HEALTH PROGRAM			
					1	71,524	Men's Health Manager (X)(Y)	1DX	1	75,057
					1	54,502	Public Health Educator II (X)(J)	2CN	1	45,473
					1	30,228	Community Education Asst. (X)	5BN	1	30,530
					1	46,019	Public Health Nurse (X)(G)(O)	2DN	1	60,141
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					2	106,365	Public Health Nurse (X)(G)(O)	2DN	2	115,530
					1	47,680	Program Assistant II (X)	5FN	1	50,034
					1	35,935	Office Assistant III	6FN	1	37,710
					1	26,037	Office Assistant II	6EN	1	26,297
					2	74,171	Clinic Assistant (X)	5BN	2	77,834
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)			
					1	54,321	MCHVP Program Manager (X)(E)(Y)	1DX	1	54,865
					2	98,686	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	104,902
					1	54,321	Family & Comm. Wellness Mgr. (X)(E)(Y)	1DX	1	55,660
					1	50,214	Health Information Specialist (E)	2CN	1	52,694
					1	46,710	Public Health Nurse (X)(E)(G)	2DN		
					1	35,041	Office Assistant II (E)	6EN	1	30,529
					5	247,952	Public Health Nurse (X)(G)	2DN	5	272,323
					3	136,406	Public Health Nurse (X)(G)(O)	2DN	3	159,132
					2	81,742	Public Health Nurse (X)(G)	2DN		
					1	46,710	Public Health Nurse (X)(G)(EEE)	2DN	4	198,916
					3	139,886	Public Health Social Worker (X)	2DN	3	141,285
					1	46,629	Public Health Social Worker (X)(E)	2DN	1	47,095
					2	60,456	Health Project Asst.-DAD (X)(E)(LL)	5BN	4	125,558
							NURSE FAMILY PARTNERSHIP PROGRAM			
					1	65,002	Public Health Nurse Supv. (X)(Y)(J)	1DX	1	68,212
					4	200,449	Public Health Nurse (X)(G)(J)	2DN	4	212,177
					3	140,129	Public Health Nurse (X)(G)(O)	2DN	3	159,132
					1	46,020	Public Health Nurse (G)(X)	2DN	1	53,044
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)			
					1	61,606	Public Health Nurse Supervisor (X)(O)	1DX	1	51,469
					5	242,362	Public Health Nurse (X)(G)(O)(N)	2DN	5	250,439
					1	23,010	Public Health Nurse (G)(X)	2DN	1	53,044

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
WOMEN'S, INFANT'S & CHILDREN'S										
NUTRITION PROGRAM GRANT (C)										
				1	71,247	WIC Program Manager (X)(C)(Y)	1DX		1	74,766
				2	93,257	Nutritionist (X)(C)(Q)	2DN		3	140,129
				2	110,389	Health Project Coordinator-WIC (X)(C)(Q)	1AX		2	113,324
				3	97,541	Clinic Assistant (X)(C)(Q)	5BN		5	169,425
				2	60,456	Clinic Assistant-Bilingual (X)(C)	5BN		2	61,060
				6	222,045	Dietetic Technician (X)(C)(Q)	5CN		6	229,025
				1	33,232	Dietetic Technician -Bilingual (X)(C)(Q)	5CN		1	33,232
				1	34,373	Office Assistant III (C)(X)	6FN		1	34,717
				1	35,567	Office Assistant II-Bilingual (C)(X)	6EN		1	37,323
				1	50,507	Public Health Nurse (X)(C)(G)(Q)	2DN			
PLAIN TALK INITIATIVE										
				1	48,248	Health Proj Coord-Plain Tlk (X)(Y)(BBB)(PPF	2EX		1	50,178
MILWAUKEE BREAST CANCER AWARENESS PROGRAM										
				1	70,003	Well Women Prog. Mgr. (X)(Y)(GG)(JJ)	1DX		1	73,460
				2	67,682	Office Assistant II (JJ)(GG)	6EN		1	30,529
						Office Assistant IV (JJ)(GG)	6HN		1	39,306
				2	103,586	Public Health Nurse (X)(G)(GG)(JJ)	2DN		2	106,088
						Community Education Asst. (X)(GG)(JJ)	5BN		1	30,530
COMMUNITY HEALTHCARE ACCESS PROGRAM										
				1	54,322	Medical Asst Outreach Coord. (X)(Y)	1BX		1	54,865
				1	43,434	Public Health Educator II (X)(HHH)	2CN		1	47,095
				9	323,968	Health Access Assistant II (X)(HHH)	6F		9	336,889
DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION										
				1	109,571	Dis.Control & Env Hlth Serv Dir (X)(Y)(AA)	1JX		1	114,983
				2	100,866	Environ. & Disease Control Spec.(X)(AA)	2DN		2	103,993
				1	43,300	Program Assistant II (X)	5FN		1	45,438
HOME ENVIRONMENTAL HEALTH										
				1	77,433	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX		1	81,257
						Lead Risk Assessor II (X)	3JN		1	45,013
CHILDHOOD LEAD DETECTION PROGRAM (Z)										
				1	57,315	Public Health Nurse (X)(G)(Z)	2DN		1	60,146
				1	53,754	Environmental Hygienist (X)(Z)	2DN		1	56,409
				1	38,026	Health Services Assistant II (X)(Z)	6FN		1	39,904
				1	38,026	Office Assistant III (Z)	6FN		1	34,717
LEAD POISONING CONTROL PROGRAM (CDBG)										
				2	115,801	Public Health Nurse (X)(G)(TT)	2DN		2	114,360
				1	58,113	Lead Program Information Specialist (TT)	2DN		1	60,983
CDBG LEAD GRANT (TT)										
				1	52,041	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX		1	54,611
				5	233,057	Lead Risk Assessor II (TT)(X)	3JN		5	236,130
				1	57,136	Chemist II (TT)	2DN		1	59,958
				2	93,568	Program Assistant II (TT)(X)	5FN		2	90,694
				1	30,228	Office Assistant III (TT)	6FN			
				1	17,187	Office Assistant II (TT)	6HN		2	47,887
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)										
				1	70,293	Environmental Hlth Field Supv. (X)(Y)(RR)	1CX		1	73,765

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					3	143,823	Lead Risk Assessor II (X)(RR)	3JN	2	106,728
					1	46,287	Chemist II (RR)	2DN	1	51,195
BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)										
					1	65,777	Infect Dis Epidemiologist (X)(Y)(A)(EE)(T)(AA)	1GX	1	66,435
					1	61,915	Pub Hlth Emer Res Pln Coord(X)(Y)(A)(P)(AA)	1DX	1	61,000
					1	59,992	Emer Prepar Coord-Wrkfce Dev (X)(A)(P)(AA)	2FX	1	48,294
					1	59,754	Com Disease & Immun Supv (X)(Y)(A)(P)(AA)	1DX	1	54,865
SEXUALLY TRANSMITTED DISEASE CLINIC										
					1	72,556	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	76,140
					1	54,321	Public Health Nurse Supervisor (X)(Y)	1DX		
							Nursing Practice Manager (X)(Y)	1DX	1	62,657
					5	264,833	Public Health Nurse (X)(G)	2DN	5	275,562
					1	57,227	Health Project Coord.-STD/HIV/TB (X)	1DX		
							Commun. and Infect. Dis. Prog. Coord.(X)	1DX	1	60,054
					1	47,680	Program Assistant II (X)	5FN	1	50,034
					1	38,026	Office Assistant III (F)	6FN	1	39,904
					1	21,340	Office Assistant II	6EN		
							Health Project Assistant (X)	5FN	1	50,034
					1	38,026	Office Assistant III	6FN	1	39,904
					1	57,136	Microbiologist II (F)	2DN	1	47,588
					10	441,024	Communicable Dis Spec(X)(F)(BBB)(B)	2AN	9	405,285
HIV WOMEN'S PROJECT										
					1	46,710	Public Health Nurse (X)(G)(AAA)	2DN		
TUBERCULOSIS CONTROL UNIT										
					2	115,801	Public Health Nurse (X)(G)	2DN	2	121,462
					1	32,932	Office Assistant II	6EN	1	34,558
					1	23,840	Radiologic Technologist (X)	3GN	1	25,017
					1	30,559	Public Hlth Aide Tuberculosis Cntl (MM)(X)	5AN	1	30,865
HEPATITIS B IMMUNIZATION GRANT (HH)										
					1	34,827	Health Interpreter Aide (X)(HH)(DD)(AA)	5AX	1	36,548
COMMUNICABLE DISEASE DIVISION										
					5	271,504	Public Health Nurse (X)(G)	2DN	5	281,765
SURVNET GRANT										
					1	38,026	Office Assistant III (T)	6FN	1	39,904
IMMUNIZATION ACTION PLAN GRANT (DD)										
					3	176,237	Public Hlth. Nurse (X)(G)(DD)(EE)(P)(AA)	2DN	3	184,728
					1	43,521	Program Assistant I (DD)(X)	5EN	1	45,671
SCHOOL READINESS IMMUNIZATION INITIATIVE										
					1	47,680	Health Project Assistant (X)	5FN		
					1	58,485	Public Health Nurse (G)(X)	2DN		
HIV RISK REDUCTION GRANT (AAA)										
					1	68,639	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	72,029
CONSUMER ENVIRONMENTAL HEALTH DIVISION										
					1	81,743	Consumer Environ. Health Mgr. (X)(Y)	1FX		
							Consumer Environ. Health Div.Dir.(X)(Y)(S)	1IX	1	85,781

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
					2	119,935	Consumer Environ. Health Coord. (X)(Y)	2FN	2	125,859
					2	115,758	Consumer Environ. Health Supv.(X)(Y)	1DX	2	116,915
					19	990,487	Environmental Health Specialist (X)	3LN	19	1,037,636
					1	40,100	Program Assistant I	5EN	1	42,080
					1	36,770	Office Assistant III	6FN	1	38,586
LABORATORY SERVICES DIVISION										
					1	126,695	Public Health Laboratories Director (Y)	1LX	1	133,472
					1	85,998	Public Health Deputy Laboratories Dir. (Y)	1IX	1	90,245
					1	57,884	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	58,462
					1	72,862	Lab Information Systems Specialist	2HN	1	76,460
					1	37,665	Medical Laboratory Technician	3DN	1	38,042
					1	40,100	Program Assistant I (X)	5EN	1	40,501
CHEMICAL DIVISION										
					1	66,100	Chemist III	2FN	1	69,365
VIROLOGICAL DIVISION										
					1	59,851	Virologist III	2FN	1	47,588
					1	47,117	Virologist II	2DN	1	54,942
MICROBIOLOGICAL DIVISION										
					1	69,405	Lead Microbiologist	2HN	1	72,833
					2	111,534	Microbiologist III	2FN	2	115,697
					4	228,544	Microbiologist II	2DN	4	239,832
					2	84,561	Medical Laboratory Technician	3DN	2	88,737
AUXILIARY POSITIONS										
					1		Custodial Worker II/City Laborer	8DN	1	
					251	12,398,397	Total Before Adjustments		252	12,886,055
Salary & Wage Rate Changes										
						27,000	Overtime Compensated*			27,000
						(385,879)	Personnel Cost Adjustment			(402,574)
							Other			
							Furlough Savings			
					251	12,039,518	Gross Salaries & Wages Total		252	12,510,481
						(38,146)	Reimbursable Services Deduction			(38,146)
							Capital Improvements Deduction			(45,013)
						(4,669,677)	Grant and Aids Deduction			(4,778,411)
0001	3810	R999	006000	6,859,364	251	7,331,695	NET SALARIES & WAGES TOTAL*		252	7,648,911
					139.79		O&M FTE'S		139.18	
					100.45		NON-O&M FTE'S		102.65	

(A) To expire 6/30/16 unless the CDC Public Health Preparedness Grant is extended.

(B) To expire 12/31/15 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin, Dept. of Health Services, is extended.

(C) To expire 12/31/15 unless the Women's Infant's & Children's

ACCOUNT NUMBER				2014	2015	2016			
EXPENDITURE				BUDGET	PAY			BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>									
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 09/30/16 unless the Family Foundations Comprehensive Home Visiting grant is extended.									
(F) To expire 12/31/15 unless the Sexually Transmitted Disease Grant-STD Infertility Prevention, 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.									
(J) To expire 12/31/15 unless the Maternal and Child Health Grant is extended.									
(N) To expire 3/31/16 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.									
(O) To expire 6/30/16 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.									
(P) To expire 6/30/16 unless the Bioterrorism-Focus CRI Grant is extended.									
(Q) To expire 9/30/16 unless the FIT Families (WIC) Grant from the State of Wisconsin, Department of Health Services, is extended.									
(S) To expire 6/30/16 unless the FDA Standards Grant is extended.									
(T) To expire 7/31/16 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.									
(V) To expire 9/30/16 unless the Safe Havens: Supervised Visitation and Exchange Program from the Office on Violence Against Women (VAWA) at the Department of Justice 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) To expire 12/31/15 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.									
(AA) To expire 9/30/16 unless the Public Health Emergency Preparedness Ebola 2 Grant from the State of Wisconsin Dept. of Health Services is extended.									
(DD) To expire 12/31/15 unless the Immunization Action Plan Grant									

ACCOUNT NUMBER				2014	2015	2016			
EXPENDITURE				BUDGET	PAY			BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							is extended.		
							(EE) To expire 2/28/16 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.		
							(GG) To expire 12/31/15 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.		
							(HH) To expire 12/31/15 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.		
							(JJ) To expire 6/30/16 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. Partially funds one position of Violence Prevention Research Coordinator.		
							(OO) To expire 2/28/17 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.		
							(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.		
							(TT) To expire 12/31/16 unless the CDBG Lead Grant is extended.		
							(AAA) To expire 7/31/16 unless the HIV Risk Reduction Grant from the University of Wisconsin-Milwaukee is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.		
							(BBB) To expire 12/31/15 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 in the STD Clinic. May partially fund one position of Nurse Practitioner.		
							(EEE) To expire 6/30/16 unless the Healthy Birth Outcomes grant from the United Way of Greater Milwaukee and Waukesha County is extended		
							(HHH) To expire 12/31/15 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department		

ACCOUNT NUMBER				2014	2015		2016		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							of Health Services is extended. Partially funds one position of Public Health Educator II.		
							(PPP) To expire 9/30/16 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	3,098,694		3,299,263	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		3,671,477
							OPERATING EXPENDITURES		
0001	3810	R999	630100	371,419		393,937	General Office Expense		393,937
0001	3810	R999	630500			500	Tools & Machinery Parts		500
0001	3810	R999	631000			1,000	Construction Supplies		1,000
0001	3810	R999	631500	78,192		76,000	Energy		78,500
0001	3810	R999	632000	53,468		84,801	Other Operating Supplies		82,301
0001	3810	R999	632500				Facility Rental		
0001	3810	R999	633000	59,202		65,216	Vehicle Rental		65,216
0001	3810	R999	633500	25,287		26,200	Non-Vehicle Equipment Rental		26,200
0001	3810	R999	634000	547,249		623,601	Professional Services		649,878
0001	3810	R999	634500	85,933		77,750	Information Technology Services		94,750
0001	3810	R999	635000	145,555		151,100	Property Services		163,500
0001	3810	R999	635500	23,474		65,000	Infrastructure Services		65,000
0001	3810	R999	636000				Vehicle Repair Services		
0001	3810	R999	636500	74,191		129,254	Other Operating Services		114,254
0001	3810	R999	637000				Loans and Grants		
0001	3810	R999	637501	95,756		152,700	Reimburse Other Departments		152,700
0001	3810	R999	006300	1,559,726		1,847,059	OPERATING EXPENDITURES TOTAL*		1,887,736
							EQUIPMENT PURCHASES		
							Additional Equipment		
				4,957	1	5,000	Center Furnishings	1	5,000
					1	35,000	Testing Apparatus		
				4,957	1	40,000	Subtotal - Additional Equipment	1	5,000
							Replacement Equipment		
							Computer Tablets (CEH LMS)		
							Subtotal - Replacement Equipment		
0001	3810	R999	006800	4,957	1	40,000	EQUIPMENT PURCHASES TOTAL*	1	5,000
							SPECIAL FUNDS		
0001	3810	R387	006300	45,319		31,424	Task Force on Domestic Violence & Sexual Assault*		80,006
0001	3810	R392	006300	185,000		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	39,887		60,000	Beach Water Quality and Advisory Program*		74,000
0001	3810	R396	006300	47,000		47,000	Safe Sleep/Infant Mortality Initiative*		47,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3810	R397	006300	56,314		55,000	Facility Maintenance*			55,000
				413,520		343,848	SPECIAL FUNDS TOTAL			406,430
				11,936,261		12,861,865	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			13,619,554

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
SALARIES & WAGES							
						95,000	Overtime Compensated* 100,000
				11,786,887		11,843,460	All Other Salaries & Wages 12,477,933
0001	8610	R999	006000	11,786,887		11,938,460	NET SALARIES & WAGES TOTAL* 12,577,933
					371		TOTAL NUMBER OF POSITIONS AUTHORIZED 358
					291.18		O&M FTE'S 289.26
					18.28		NON-O&M FTE'S 18.28
0001	8610	R999	006100	5,294,957		5,372,306	ESTIMATED EMPLOYEE FRINGE BENEFITS 6,037,408 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	8610	R999	630100	124,411		158,000	General Office Expense 158,000
0001	8610	R999	630500	31,805		31,000	Tools & Machinery Parts 31,000
0001	8610	R999	631000	37,476		37,400	Construction Supplies 38,000
0001	8610	R999	631500	776,315		759,551	Energy 817,100
0001	8610	R999	632000	215,582		211,200	Other Operating Supplies 201,026
0001	8610	R999	632500				Facility Rental
0001	8610	R999	633000	8,044		8,300	Vehicle Rental 8,300
0001	8610	R999	633500	30,255		32,700	Non-Vehicle Equipment Rental 32,700
0001	8610	R999	634000	73,601		74,000	Professional Services 70,000
0001	8610	R999	634500	260,302		311,710	Information Technology Services 315,198
0001	8610	R999	635000	883,825		886,900	Property Services 965,174
0001	8610	R999	635500	27,256		26,000	Infrastructure Services 28,000
0001	8610	R999	636000	2,686		500	Vehicle Repair Services 1,500
0001	8610	R999	636500	150,881		117,600	Other Operating Services 142,600
0001	8610	R999	637000				Loans and Grants
0001	8610	R999	637501	76,720		76,900	Reimburse Other Departments 79,900
0001	8610	R999	006300	2,699,159		2,731,761	OPERATING EXPENDITURES TOTAL* 2,888,498
0001	8610	R999	006800	1,842,406		2,006,700	EQUIPMENT PURCHASES TOTAL* 2,010,387
				13,182		13,182	SPECIAL FUNDS TOTAL 13,182
				21,636,591		22,062,409	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 23,527,408

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
ADMINISTRATIVE SERVICES DECISION UNIT										
SALARIES & WAGES										
				1	127,342	Milwaukee Public Library Director (X)(Y)	1NX		1	133,632
				1	99,290	Deputy Library Dir. - Public Serv. (X)(Y)	1LX		1	104,194
				1	48,855	Administrative Assistant IV	5IN		1	51,268
				1	41,449	Office Assistant IV	6HN		1	43,496
				1	80,000	Library Construction Project Mgr. (X)(Y)	2IX		1	80,800
				1	61,721	Librarian V (X)	1FX			
ADMINISTRATION BUREAU										
PERSONNEL SECTION										
				1	44,941	Personnel Payroll Assistant III	5EN		1	47,161
				1	22,944	Librarian III (0.50 FTE) (X)	2DN			
				1	69,274	Human Resources Officer (X)	1FX		1	62,338
				1	47,816	Personnel Analyst-Senior (X)	2FX		1	48,294
				1	42,079	Library Volunteer Coordinator (X)	2DN		1	42,500
						Librarian III (X)	2DN		1	52,419
COMMUNICATION/MARKETING SECTION										
				1	62,799	Administrative Specialist-Senior	2EX		1	65,900
				1	44,567	Program Assistant II	5FN		1	46,768
				1	63,945	Marketing & Public Relations Officer (X)(Y)	1FX		1	67,103
ADMINISTRATIVE SERVICES DIVISION										
				1	86,406	Library Business Operations Mgr. (X)(Y)	1FX			
						Assistant Director-Library Oper. (X)(Y)	1FX		1	70,827
BUSINESS SECTION										
				1	62,799	Administrative Specialist Senior (Y)	2EX		1	65,900
				1	40,100	Office Assistant IV	6HN		1	42,080
				1	34,373	Office Assistant III	6FN		1	34,717
				1	30,226	Office Assistant II	6EN		1	33,016
				1	42,118	Program Assistant II (Y)	5FN		1	44,198
PAYROLL & ACCOUNTING SECTION										
				1	76,046	General Accounting Manager (Y)	1DX		1	79,802
				1	40,100	Accounting Assistant III	5EN		1	40,501
				1	40,100	Personnel Payroll Assistant II	6HN		1	42,080
				1	35,893	Accounting Assistant I	6GN		1	37,666
FACILITIES & FLEET SECTION										
				1	47,816	Bldg. Maint. Supvr. II (X)(Y)	1BX		1	48,994
				1	58,036	Bldg. Services Supervisor II (X)(Y)	1AX		1	60,902
				1	52,475	Bldg. Services Supervisor II (Y)	1AX		1	52,217
				1	65,975	Library Facilities Manager (X)(Y)	1EX		1	66,635
FLEET UNIT										
				1	46,077	Library Driver	8IN		1	48,353
FACILITIES UNIT										
				1	48,370	Heating & Ventilating Mechanic III	7FN		1	50,767
				2	92,212	Heating & Ventilating Mechanic II	7DN		2	96,766
				1	65,562	Electrical Mechanic	7MN		1	68,578

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	58,802	Carpenter	7K	1	60,237
					1	79,083	Facilities Control Specialist	3SN	1	82,989
							CENTRAL CUSTODIAL UNIT			
					1	40,891	Custodial Worker III	8EN	1	38,303
					15	563,767	Custodial Worker II - City Laborer	8DN	15	565,635
							NEIGHBORHOOD CUSTODIAL UNIT			
					12	446,115	Custodial Worker II - City Laborer (X)	8DN	12	462,909
							TECHNICAL SERVICES BUREAU			
					1	76,036	Management Librarian (Y)	1DX	1	79,791
					1	98,397	Library Tech. Serv. Mgr. (X)(Y)	1IX		
					2	111,173	Librarian III	2DN	2	116,663
							Assistant Director-IT & Tech. Serv. (X)(Y)	1IX	1	81,000
							AUTOMATION SECTION			
					1	76,477	Network Analyst Senior (X)	2HN	1	80,254
					1	84,000	Network Manager (X)(Y)	1GX	1	88,149
					1	50,214	Network Analyst Assistant	2EN		
					2	100,428	Network Analyst Assistant (X)	2EN	2	105,388
					6	215,358	Library Technology Specialist (X)	5DN	6	221,761
					1	41,449	Library Reference Assistant (X)	5DN	1	43,496
							Office Assistant IV	6HN	1	39,306
							ACQUISITIONS & SERIALS SECTION			
					1	47,680	Library Technician IV	5FN	1	50,034
					1	44,857	Administrative Specialist Senior (Y)	2EX	1	45,306
					2	73,961	Library Technician III	6FN	2	77,614
					6	210,043	Library Technician II	6EN	5	182,297
							ORIGINAL CATALOGING SECTION			
					2	107,948	Librarian III (B)	2DN	2	112,043
					1	24,428	Librarian III (0.50 FTE) (B)	2DN	1	26,916
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	47,680	Library Technician IV	5FN	1	50,034
					4	164,274	Copy Cataloging Technician II (B)	6HN	4	172,388
					1	37,345	Library Technician III	6FN	1	39,191
					4	135,733	Library Technician II	6EN	4	140,889
					1	17,783	Library Technician II (0.50 FTE)	6EN	1	18,662
							INVESTIGATION AND CALL DIRECTOR SECTION			
							Library Security Manager (X)	1CX	1	52,215
							Library Security Investigator (X)	5IN	1	46,347
							Communications Assistant I	6FN	1	39,698
							CALL DIRECTOR SECTION			
					1	37,830	Communications Assistant I	6FN		
							SECURITY SECTION			
					1	50,959	Library Security Manager (X)	1CX		
					1	45,888	Library Security Investigator (X)	5IN		
							AUXILIARY POSITIONS			
					2		Custodial Worker II-City Laborer	8DN	2	

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					108	4,910,305	Total Before Adjustments		106	4,949,387
							Salary & Wage Rate Change			
						27,000	Overtime Compensated			32,000
						(143,972)	Personnel Cost Adjustment			(146,679)
						2,500	Other (Shift)			3,100
							Furlough			
					108	4,795,833	Gross Salaries & Wages Total		106	4,837,808
							Reimbursable Services Deduction			
						(99,177)	Capital Improvements Deduction			(95,183)
							Grants & Aids Deduction			
0001	8611	R999	006000	4,646,305	108	4,696,656	NET SALARIES & WAGES TOTAL		106	4,742,625
					100.15		O&M FTE'S		98.70	
					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	2,084,482		2,113,495	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,276,460
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	8611	R999	630100	116,272		146,000	General Office Expense			146,000
0001	8611	R999	630500	31,430		31,000	Tools & Machinery Parts			31,000
0001	8611	R999	631000	37,476		37,400	Construction Supplies			38,000
0001	8611	R999	631500	10,029		11,000	Energy			10,200
0001	8611	R999	632000	204,703		196,905	Other Operating Supplies			194,189
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	5,490		8,300	Vehicle Rental			8,300
0001	8611	R999	633500	30,255		32,700	Non-Vehicle Equipment Rental			32,700
0001	8611	R999	634000	73,601		74,000	Professional Services			70,000
0001	8611	R999	634500	260,302		311,710	Information Technology Services			315,198
0001	8611	R999	635000	494,357		423,000	Property Services			440,500
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000	2,686		500	Vehicle Repair Services			1,500
0001	8611	R999	636500	143,050		111,000	Other Operating Services			136,000
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	76,720		75,400	Reimburse Other Departments			78,900
0001	8611	R999	006300	1,486,371		1,458,915	OPERATING EXPENDITURES TOTAL			1,502,487
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,564,631		1,553,652	Library Materials - Books & Other			1,653,774
					1	3,074	Cleaning Equipment		5	17,874
				2,058	5	2,500	Computer Mobile Devices			

ACCOUNT NUMBER				2014	2015			2016		
				EXPENDITURE	BUDGET			BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				2,406		15,000	Computer Software			15,000
					1	8,500	HVAC Parts & Accessories			
					7	3,745	Miscellaneous			
				1,147			Saws & Shearing Tools			
				3,917			Technical Tools			
							Other Previous Experience			
				1,574,159	14	1,586,471	Subtotal - Additional Equipment		5	1,686,648
							Replacement Equipment			
				12,502	25	6,250	Computer Monitors		145	25,375
				12,136	20	20,000	Computer Printing Equipment		15	15,000
				109,673	221	169,500	Computers		225	185,044
				55,420		20,000	Computer Network			20,000
				12,238		30,000	Computer Peripherals			30,000
				26,712		140,000	Computer Server & Components			10,000
					2	6,419	Floor Maintenance Machines		2	5,600
				4,596			Lawn Maintenance Equipment			
				825	2	5,531	Miscellaneous		1	2,000
				6,233			Office Furniture			
							Other Previous Experience			
				240,335	270	397,700	Subtotal - Replacement Equipment		388	293,019
0001	8611	R999	006800	1,814,494	284	1,984,171	EQUIPMENT PURCHASES TOTAL		393	1,979,667
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
LIBRARY ADMINISTRATIVE SERVICES										
				10,031,652		10,253,237	DECISION UNIT TOTAL			10,501,239

ACCOUNT NUMBER				2014	2015		2016					
				EXPENDITURE	BUDGET		BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS		
							LIBRARY					
							BRANCH LIBRARY					
							SERVICES DECISION UNIT					
							SALARIES & WAGES					
							BRANCH SERVICES DIVISION					
					1	90,727	Library Public Services Area Mgr. (X)(Y)	1HX	1	95,208		
							BRANCH LIBRARY SERVICES POOL					
					12	660,102	Librarian III	2DN	18	883,744		
					33	1,007,809	Library Circulation Assistant I	6EN	33	1,043,925		
					1	17,783	Library Circulation Assistant I (0.50 FTE)	6EN	1	17,961		
					35	275,450	Library Circulation Aide (0.56 FTE)	9CN	4	31,800		
					8	476,705	Library Branch Manager (X)	1DX	12	666,739		
					8	307,762	Library Reference Assistant	5DN	8	318,721		
					5	208,039	Librarian II	2CN	5	219,179		
					12	489,269	Branch Library Services Assistant	5EN	12	505,536		
							Library Circulation Assistant I (0.53 FTE)	6EN	23	296,942		
							AUXILIARY POSITIONS					
					2		Librarian III	2DN	2			
					1		Library Circulation Assistant I	6EN	1			
					4		Library Circulation Aide (0.56 FTE)	9CN	2			
					122	3,533,646	Total Before Adjustments		122	4,079,755		
							Salary & Wage Rate Change					
							25,000	Overtime Compensated			25,000	
							(105,714)	Personnel Cost Adjustment			(116,782)	
							6,300	Other (Shift)			5,800	
								Furlough				
					122	3,459,232	Gross Salaries & Wages Total		122	3,993,773		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	8612	R999	006000	3,370,659	122	3,459,232	NET SALARIES & WAGES TOTAL		122	3,993,773		
							O&M FTE'S					
							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	1,542,759		1,556,654	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,917,011		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8612	R999	630100	8,139		12,000	General Office Expense			12,000		
0001	8612	R999	630500	375			Tools & Machinery Parts					
0001	8612	R999	631000				Construction Supplies					

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	8612	R999	631500	334,888		364,426	Energy			389,420
0001	8612	R999	632000	6,525		5,921	Other Operating Supplies			2,085
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	1,890			Vehicle Rental			
0001	8612	R999	633500				Non-Vehicle Equipment Rental			
0001	8612	R999	634000				Professional Services			
0001	8612	R999	634500				Information Technology Services			
0001	8612	R999	635000	363,756		435,900	Property Services			496,674
0001	8612	R999	635500	27,256		26,000	Infrastructure Services			28,000
0001	8612	R999	636000				Vehicle Repair Services			
0001	8612	R999	636500	7,831		6,600	Other Operating Services			6,600
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501			1,500	Reimburse Other Departments			1,000
0001	8612	R999	006300	750,660		852,347	OPERATING EXPENDITURES TOTAL			935,779
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,083			Library Furniture			
							Other Audio	2		1,600
							PA System	1		600
				1,083			Additional Equipment Subtotal		3	2,200
							Replacement Equipment			
				2,625			Library Furniture			
					2	3,685	Miscellaneous		4	6,490
							Office Furniture		6	3,300
				1,148			Other Previous Experience			
				3,773	2	3,685	Replacement Equipment Subtotal		10	9,790
0001	8612	R999	006800	4,856	2	3,685	EQUIPMENT PURCHASES TOTAL		13	11,990
							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			
				5,682,116		5,885,100	SERVICES DECISION UNIT TOTAL			6,871,735

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY			
							CENTRAL LIBRARY DECISION UNIT			
							SALARIES & WAGES			
							CENTRAL LIBRARY SERVICES BUREAU			
				1		70,126	Library Public Services Area Mgr. (X)(Y)	1HX	1	73,589
							Management Librarian (X)	1DX	1	51,150
							ARTS & MEDIA SECTION			
				1		63,289	Management Librarian	1DX	1	66,415
							READY REFERENCE SECTION			
				1		54,321	Management Librarian	1DX		
							Librarian V	1FX	1	54,865
							HUMANITIES & ARCHIVES SECTION			
				1		79,848	Librarian V	1FX	1	83,792
				1		19,013	Office Assistant III (0.5 FTE)	6FN	1	19,952
				1		13,993	Library Circulation Asst. I (0.5 FTE)	6EN	1	14,133
							CITY ARCHIVES UNIT			
				1		41,449	Archives Technician	6HN	1	43,496
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION			
				1		61,721	Librarian V	1FX	1	62,338
				1		32,210	Office Assistant II	6EN	1	32,971
							EDUCATION & OUTREACH SERVICES SECTION			
				1		78,820	Librarian V (X)(Y)	1FX	1	82,713
				3		99,904	Library Education Outreach Spec. (X)(Z)	2DN	3	101,635
				1		41,307	Library Services Asst.	5DN	1	43,496
				2		71,756	Library Circulation Asst. II	6FN	2	71,551
				6		121,858	Library Youth Educator (0.50 FTE) (X)	2BN	6	123,076
				1		13,994	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,133
							Library Education Outreach Spec. (X) (Z)	2DN		
							CENTRAL LIBRARY SERVICES POOL			
				23		1,158,606	Librarian III	2DN	21	1,112,072
							Librarian III (0.50 FTE)	2DN	1	27,098
							Librarian III (0.75 FTE)	2DN	1	43,099
				5		186,491	Library Reference Assistant	5DN	5	185,798
				6		270,737	Librarian II	2CN	6	267,302
				1		54,321	Management Librarian (X)	1DX	1	55,660
							TALKING BOOK AND BRAILLE LIBRARY (D)			
				1		71,524	Management Librarian (D)	1DX	1	75,057
				1		45,889	Librarian III (D)	2DN	1	48,155
				1		42,105	Librarian II (D)	2CN	1	42,526
				1		39,927	Library Services Assistant (D)	5DN	1	41,899
				3		115,362	Library Reference Assistant (D)	5DN	3	119,646
				2		74,967	Audio Machine Technician (D)	6FN	2	77,756
				1		32,221	Office Assistant II (D)	6EN	1	30,529
				4		134,688	Library Circulation Assistant I (D)	6EN	4	140,237
				1		7,870	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,950

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					1	60,897	CIRCULATION BUREAU Administrative Specialist Sr.	2EX	1	63,904
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					1	37,456	Library Circulation Assistant III	6HN	1	39,306
					3	104,237	Library Circulation Assistant II	6FN	3	111,884
							REGISTRATION/BOOK RETURN SECTION			
					1	41,449	Library Circulation Assistant III	6HN	1	43,496
					2	69,665	Library Circulation Assistant II	6FN	2	73,106
							CIRCULATION BUREAU POOL			
					18	141,660	Library Circulation Aide (0.56 FTE)	9CN	11	87,450
					1	15,641	Library Circulation Assistant I (0.50 FTE)	6EN	1	15,798
					27	846,371	Library Circulation Assistant I	6EN	27	844,967
							INTER LIBRARY SERVICES GRANT (H)			
					1	41,449	Library Reference Assistant (H)	5DN	1	43,496
					1	13,994	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,133
							AUXILIARY POSITIONS			
					1		Librarian III	2DN	1	
					1		Library Circulation Assistant I	6EN	1	
					10		Library Circulation Aide (0.56 FTE)	9CN	5	
					141	4,471,136	Total Before Adjustments		130	4,551,629
							Salary & Wage Rate Change			
						43,000	Overtime Compensated			43,000
						(118,768)	Personnel Cost Adjustment			(118,810)
						7,200	Other (Shift)			7,100
							Furlough			
					141	4,402,568	Gross Salaries & Wages Total		130	4,482,919
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(619,996)	Grants & Aids Deduction			(641,384)
0001	8613	R999	006000	3,769,923	141	3,782,572	NET SALARIES & WAGES TOTAL		130	3,841,535
					95.06		O&M FTE'S		91.53	
					17.03		NON-O&M FTE'S		17.03	

(D) Position Authority to expire 6/30/16 unless Talking Book and Braille Library Grant is extended.

(H) Position authority to expire 6/30/16 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.

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Z) One position funded through a contribution from the Milwaukee Public Library Foundation.								
0001	8613	R999	006100	1,667,716		1,702,157	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,843,937
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	431,398		384,125	Energy	417,480
0001	8613	R999	632000	4,354		8,374	Other Operating Supplies	4,752
0001	8613	R999	632500				Facility Rental	
0001	8613	R999	633000	664			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	25,712		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	462,128		420,499	OPERATING EXPENDITURES TOTAL	450,232
EQUIPMENT PURCHASES								
Additional Equipment								
				23,056			Library Furniture	
							Miscellaneous	
					4	6,424	Office Furniture	3 5,630
				23,056	4	6,424	Subtotal - Additional Equipment	3 5,630
Replacement Equipment								
					6	3,442	Library Furniture	
					1	1,000	Miscellaneous	7 6,700
					2	7,978	Office Furniture	8 6,400
					9	12,420	Subtotal - Replacement Equipment	15 13,100
0001	8613	R999	006800	23,056	13	18,844	EQUIPMENT PURCHASES TOTAL	18 18,730
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
LIBRARY-CENTRAL LIBRARY								
				5,922,823		5,924,072	DECISION UNIT TOTAL	6,154,434

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	UNITS	BUDGET
				DOLLARS		DOLLARS	RANGE		DOLLARS	
0001	1110	R999	633500	3,241		4,000			4,000	
0001	1110	R999	634000							
0001	1110	R999	634500							
0001	1110	R999	635000							
0001	1110	R999	635500							
0001	1110	R999	636000							
0001	1110	R999	636500	13,020		10,000			11,000	
0001	1110	R999	637000							
0001	1110	R999	637501	13,039		16,000			16,000	
0001	1110	R999	006300	36,662		41,000			42,000	
OPERATING EXPENDITURES TOTAL*										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
						1,000				1,000
Computers - Printers										
						1,000				1,000
Subtotal - Replacement Equipment										
0001	1110	R999	006800	1,572		1,000				1,000
EQUIPMENT PURCHASES TOTAL*										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
MAYOR'S OFFICE BUDGETARY										
				1,245,967		1,231,173				1,290,281
CONTROL UNIT TOTAL (1BCU =1DU)										
*Appropriation Control Account										

ACCOUNT NUMBER				2014	2015			2016		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							MUNICIPAL COURT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							COURTROOM PROCEEDINGS			
				3		399,147	Municipal Judge (Y)	EOE	3	399,147
				1		52,227	Municipal Court Clerk II	6ON	1	54,807
				8		378,272	Municipal Court Clerk I	6NN	8	392,340
				5		40,000	Municipal Court Commissioner (Y)	9QX	5	
							MANAGEMENT & ADMINISTRATION			
				1		93,380	Chief Court Administrator (Y)	1KX	1	94,314
				1		91,976	Assistant Court Administrator	1GX	1	96,519
				1			Legal Office Assistant IV	6FN	1	
				2		82,898	Court Services Assistant IV	6HN		
				4		141,145	Court Services Assistant III	6FN		
				1		37,456	Court Services Assistant IV (A)	6HN		
				4		97,533	Court Services Assistant II	6EN		
				1		44,567	Administrative Assistant III	5FN	1	45,665
				1		65,939	Administrative Services Supervisor	1BX	1	48,294
				1		64,805	Network Manager	1GX	1	78,989
				2		112,410	IT Support Specialist-Sr.	2HN		
				1		55,374	Programmer Analyst	2GN		
							CASH CONTROL & ACCOUNTING			
				1		51,162	Management Accounting Specialist	2FX	1	69,195
				4		157,809	Accounting Assistant II	6HN	4	162,650
				1		42,118	Accounting Assistant III	5EN	1	
							COURT SERVICES			
							Court Services Assistant IV	6HN	2	86,992
							Court Services Assistant IV (A)	6HN	1	37,830
							Court Services Assistant III	6FN	6	186,677
							INFORMATION TECHNOLOGY			
							IT Support Specialist-Sr.	2HN	2	113,534
							Programmer Analyst	2GN	1	56,177
				1,882,019	43	2,008,218	Total Before Adjustments		41	1,923,130
							Salary & Wage Rate Changes			
						500	Overtime Compensated*			
						(39,364)	Personnel Cost Adjustment			(51,260)
							Other			
							Furlough			
				1,882,019	43	1,969,354	Gross Salaries & Wages Total		41	1,871,870
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,882,019	43	1,969,354	NET SALARIES & WAGES TOTAL*		41	1,871,870
					36.40		O&M FTE'S		32.00	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(A) One position to require English-Spanish Interpreter skills.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	1320	R999	006100	845,561		886,209	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	898,498
OPERATING EXPENDITURES								
0001	1320	R999	630100	209,500		218,000	General Office Expense	164,500
0001	1320	R999	630500				Tools & Machinery Parts	
0001	1320	R999	631000				Construction Supplies	
0001	1320	R999	631500				Energy	
0001	1320	R999	632000	918		1,000	Other Operating Supplies	1,000
0001	1320	R999	632500				Facility Rental	
0001	1320	R999	633000				Vehicle Rental	
0001	1320	R999	633500	1,183		1,000	Non-Vehicle Equipment Rental	1,500
0001	1320	R999	634000	108,101		116,000	Professional Services	114,000
0001	1320	R999	634500	106,744		112,500	Information Technology Services	90,000
0001	1320	R999	635000	830		41,300	Property Services	1,300
0001	1320	R999	635500				Infrastructure Services	
0001	1320	R999	636000				Vehicle Repair Services	
0001	1320	R999	636500	14,452		18,000	Other Operating Services	26,500
0001	1320	R999	637000				Loans and Grants	
0001	1320	R999	637501	63,450		17,600	Reimburse Other Departments	57,600
0001	1320	R999	006300	505,178		525,400	OPERATING EXPENDITURES TOTAL*	456,400
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						6,000	Office Furniture	6,000
						6,000	Subtotal - Replacement Equipment	6,000
0001	1320	R999	006800	2,816		6,000	EQUIPMENT PURCHASES TOTAL*	6,000
SPECIAL FUNDS								
0001	1320	R132	006300			10,000	Minor Projects*	10,000
0001	1320	R134	006300	29,489		30,000	Court Hardware Replacement Project*	30,000
				29,489		40,000	SPECIAL FUNDS TOTAL	40,000
MUNICIPAL COURT BUDGETARY								
				3,265,063		3,426,963	CONTROL UNIT TOTAL (1BCU=1 DU)	3,272,768

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		135,893	Commissioner - Bldg. Insp. (X)(Y)	10X	1	139,242
				1		96,572	Neighborhood Services Ops. Dir. (X)(Y)	1LX	1	101,341
				1		37,456	Administrative Assistant II	6HN		
							Administrative Assistant IV		1	47,779
INFORMATION TECHNOLOGY DIVISION										
				1		92,089	Network Manager (X)	1GX	1	96,637
				1		76,215	Network Administrator (X)	2IX		
				1		56,205	IT Support Specialist-Senior	2GN		
SUPPORT SERVICES DIVISION										
				1		72,168	Business Operations Mgr.-Neigh. Serv.	1FX	1	75,732
ADMINISTRATIVE SERVICES SECTION										
				1		66,946	Certification & Communications Coord.(X)	2FX	1	70,253
				1		54,322	Building Codes Enforcement Supv. (X)	1DX	1	54,865
							Administrative Specialist Senior	2EX	1	45,305
				1		47,816	Administrative Services Supervisor	1BX	1	50,178
				1		39,485	Administrative Services Supervisor (X)	1BX	1	48,994
				1		48,855	Program Assistant III	5IN	1	51,268
				1		43,674	Personnel Payroll Assistant II	6HN	1	45,831
				2		79,741	Accounting Assistant II	6HN	2	83,680
				1		37,456	Office Assistant IV	6HN	2	79,632
				2		74,690	Office Assistant III	6FN	2	69,718
				2		60,452	Office Assistant II	6EN	2	69,434
				1			Graduate Intern (0.58 FTE) (X)	9PN	1	
				1		42,079	Anti-Graffiti Program Coordinator (X)	2DN	1	44,158
				1		41,524	Program Assistant I	5EN	1	43,575
				1		40,100	Program Assistant II	5FN	1	42,080
BOARDS & COMMISSIONS										
				7		21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000
CONSTRUCTION TRADES DIVISION										
				1		89,772	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	94,206
CONSTRUCTION SECTION										
				1		67,396	Bldg. Constr. Insp. Supervisor (X)	1FX	1	69,727
				11		647,124	Building Construction Inspector II (X)	3QN		
							Building Construction Inspector (X)	2GN	11	642,588
				3		187,134	Boiler Inspector II (X)	3QN		
							Boiler Inspector (X)	2GN	3	183,490
				1		34,373	Office Assistant III	6FN	1	34,717
				1		30,227	Office Assistant II	6EN	1	30,529
ELECTRICAL INSPECTION SECTION										
				1		81,268	Elect. Insp. Supervisor (X)	1FX	1	85,282
				1		78,291	Fire Protection Engineer III	2IN	1	79,074
				8		484,045	Electrical Inspector II (X)	3QN		
							Electrical Inspector (X)	2GN	9	585,041
				4		243,671	Elevator Inspector II (X)	3QN		

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Elevator Inspector (X)	2GN	4	256,349
					1		Office Assistant II	6EN	1	
					1	38,026	Office Assistant III	6FN	1	39,904
							PLUMBING INSPECTION SECTION			
					1	71,911	Plumbing Inspection Supervisor (X)	1FX	1	75,462
					10	630,836	Plumbing Inspector II	3PN		
							Plumbing Inspector	2GN	10	666,467
					4	236,128	Sprinkler Construction Inspector II (X)	3QN		
							Sprinkler Construction Inspector (X)	2GN	4	241,876
					1		Office Assistant II	6EN	1	
					1	34,373	Office Assistant III	6FN	1	35,220
							CROSS CONNECTION SECTION			
					1	78,820	Plumbing Inspection Supervisor (X)	1FX	1	82,713
					6	351,702	Plumbing Inspector II	3PN		
							Plumbing Inspector	2GN	6	357,745
					1	35,935	Office Assistant III	6FN	1	37,710
					1	32,210	Office Assistant II	6EN	1	33,801
							ARENA INSPECTION SECTION (F)			
							Plan Examiner III	2JN	1	98,284
							Building Construction Inspector (X)	2GN	1	69,219
							Electrical Inspector (X)	2GN	1	69,219
							Plumbing Inspector	2GN	1	69,219
							Office Assistant III	6FN	1	36,561
							COMMERCIAL INSPECTION DIVISION			
					1	96,674	Building Codes Enforcement Mgr. (X)(Y)	1GX		
							Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1GX	1	101,448
							COMMERCIAL INSPECTION SECTION			
					2	111,280	Building Codes Enforcement Supv. (X)	IDX		
							District Code Enforcement Supv (X)	1EX	2	131,941
					16	758,027	Commercial Code Enforc. Inspector (X)	3JN	15	724,424
					1	34,373	Office Assistant III	6FN	1	34,717
					1	15,113	Office Assistant II (0.5 FTE)	6EN		
							ENVIRONMENTAL HEALTH SECTION			
							District Code Enforcement Supv (X)	1EX	1	73,023
							Environmental Risk Officer (X)	2FN	5	285,866
							Office Assistant III	6FN	1	25,652
							CONDEMNATION INSPECTION SECTION			
					1	74,144	Bldg. Construction Inspection Supv. (X)	1FX	1	77,806
					1	59,688	Condemnation Program Coordinator	2HX		
							Condemnation Program Coordinator	2IX	1	63,810
					3	196,504	Building Construction Inspector II (X)	3QN		
							Building Construction Inspector (X)	2GN	3	206,209
					2	76,052	Office Assistant III	6FN	2	79,808
					1	42,118	Program Assistant II	5FN	1	42,118
							RESIDENTIAL INSPECTION DIVISION			
					1	89,297	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	93,708
					1	84,000	Env. Code Enforcement Manager (X)(Y)	1GX	1	88,149

ACCOUNT NUMBER			2014	2015		PAY	2016	
FUND	ORG	SBCL	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
			DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
					CODE ENFORCEMENT SECTION			
				5	300,499	Building Codes Enforcement Supv. (X)	IDX	
						District Code Enforcement Supv (X)	1EX	6 425,547
				36	1,600,530	Residential Code Enforc. Inspector (X)	3EN	35 1,595,532
				2		Residential Code Enforc. Inspector (X)	3EN	3
				1	48,855	Program Assistant III (X)	5IN	1 49,643
				1	45,888	Program Assistant II	5FN	1 48,155
				1	41,449	Office Assistant IV	6HN	2 85,395
				3	117,387	Customer Service Rep. II	6GN	3 123,184
				1	34,373	Customer Service Rep. I	6FN	1 34,717
				2	72,399	Office Assistant III	6FN	1 34,717
				1	35,566	Office Assistant II	6EN	1 37,322
						ENVIRONMENTAL HEALTH SECTION		
				1	66,272	Env. Code Enforcement Supv. (X)(Y)	IDX	
						District Code Enforcement Supv (X)	1EX	
				5	265,498	Environmental Risk Officer (X)	2DN	
				1	38,292	Office Assistant IV	6HN	
						VACANT BUILDING REGISTRATION PROGRAM		
				4	177,803	Residential Code Enforc. Inspector (X)	3LN	4 187,620
				1	38,026	Office Assistant III	6FN	1 39,904
				1	34,373	Office Assistant III (A)	6FN	1 34,717
						RESIDENTIAL RENTAL INSPECTION PROGRAM		
				4	179,917	Residential Code Enforc. Inspector (X)	3LN	4 176,388
				2		Residential Code Enforc. Inspector (X)	3LN	2
						SPECIAL ENFORCEMENT DIVISION		
				1	83,833	Special Enforcement Manager (A)(X)	11X	1 78,422
				1	63,870	Special Enforcement Supervisor (X)	1FX	1 67,972
				4	215,579	Special Enforcement Inspector (A)(X)	2GN	4 221,628
				16	771,335	Special Enforcement Inspector (X)	2GN	16 915,541
						Office Assistant II	6EN	1 30,530
						COURT DIVISION		
				1	76,481	Bldg. Codes Court Administrator (X)(Y)	1GX	1 80,258
						Special Enforcement Supervisor (X)	1FX	1 74,804
				4	218,221	Special Enforcement Inspector (X)(D)	2GN	4 230,121
				1	42,105	Program Assistant II	5FN	1 44,184
				2	68,746	Office Assistant III	6FN	2 69,434
						TARGETED ENFORCEMENT (A)		
				1	62,653	Building Codes Enforcement Supv. (A)(X)	IDX	
						District Code Enforcement Supv (A) (X)	1EX	1 63,810
				1	39,547	Customer Service Rep. II (A)(X)	6GN	1 41,500
				8	212,871	Residential Code Enf Inspector (A)(X)	3EN	8 214,999
				1		Residential Code Enf Inspector (A)(X)	3EN	1
				1	17,783	Office Assistant II (0.50 FTE) (A)	6EN	1 18,663
				1	54,322	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1 54,865
				1	40,100	Program Assistant I (A)(X)	5EN	1 43,575
						NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)		
				1	81,026	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1 85,028
				6	318,953	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6 325,185
				1	52,750	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1 52,750
						Neighborhood Improve. Proj. Insp. (X)(E)	2GN	1 62,152

ACCOUNT NUMBER				2014	2015			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
					1	47,682	Administrative Specialist Sr. (B)(X)	2EX	50,036
					1	34,373	Office Assistant III (B)	6FN	34,717
							OPERATION IMMEDIATE CLEAN-UP (A)		
					5	89,735	Resid Code Enforc Insp (0.5 FTE) (A)(X)	3EN	126,882
							DEVELOPMENT CENTER DIVISION		
					1	101,453	Permit & Development Center Mgr. (Y)	11X	106,464
					1	86,393	Operations Mgr.-Development Center (Y)	1FX	90,660
					2	166,470	Plan Examiner III	2JN	499,752
					5	335,628	Plan Examiner II	2HN	
					1	71,582	Mechanical Plan Examiner III	2JN	145,923
					1	67,473	Mechanical Plan Examiner II	2HN	
					2	108,052	Building Construction Inspector II (X)	3QN	
							Building Construction Inspector (X)	2GN	105,500
					2	116,273	Plan Examiner Specialist	2EN	123,672
					7	300,385	Program Assistant II	5FN	302,749
					1	35,931	Office Assistant III	6FN	26,297
							AUXILIARY POSITIONS		
					3		Residential Code Enforc. Inspector (X)	3EN	3
					2		Building Construction Inspector II (X)	3QN	
							Building Construction Inspector (X)	2GN	2
					2		Special Enforcement Inspector (X)	2GN	2
					283	13,433,982	Total Before Adjustments		293 14,544,698
							Salary & Wage Rate Change		
							Overtime Compensated*		
						(284,918)	Personnel Cost Adjustment		(273,396)
						110,000	Other		460,000
							Furlough		
					283	13,259,064	Gross Salaries & Wages Total		293 14,731,302
						(498,667)	Reimbursable Services Deduction		(854,471)
						(134,305)	Capital Improvements Deduction		(137,619)
						(1,260,105)	Grants & Aids Deduction		(1,319,782)
0001	3600	R999	006000	10,836,986	283	11,365,987	NET SALARIES & WAGES TOTAL*		293 12,419,430
					215.35		O&M FTE'S		219.60
					40.15		NON-O&M FTE'S		46.15

(A) To Expire 12/31/16 Unless CDA Program is extended.

(B) Positions partially grant funded.

(C) Position funded through capital.

(D) Up to 2 positions may be designated by Neigh. Serv. Comm. as a Lead Spec. Enf. Inspector.

(E) Position authority to expire when accelerated in rem foreclosure process approved in CCFN 150164 is ended

(F) Position authority to expire when construction of new arena completed.

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	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	3600	R999	006100	4,839,047		5,114,694 ESTIMATED EMPLOYEE FRINGE BENEFITS	5,961,326
						(Involves Revenue Offset - No Transfers from this Account)	
						OPERATING EXPENDITURES	
0001	3600	R999	630100	193,055		281,800 General Office Expense	285,400
0001	3600	R999	630500	99		400 Tools & Machinery Parts	400
0001	3600	R999	631000			Construction Supplies	
0001	3600	R999	631500			Energy	
0001	3600	R999	632000	77,395		40,900 Other Operating Supplies	41,550
0001	3600	R999	632500			Facility Rental	
0001	3600	R999	633000	299,143		369,000 Vehicle Rental	363,050
0001	3600	R999	633500	16,728		19,000 Non-Vehicle Equipment Rental	19,000
0001	3600	R999	634000	281,775		307,000 Professional Services	308,500
0001	3600	R999	634500	131,829		155,389 Information Technology Services	240,605
0001	3600	R999	635000	101,663		86,480 Property Services	88,410
0001	3600	R999	635500			Infrastructure Services	
0001	3600	R999	636000			Vehicle Repair Services	
0001	3600	R999	636500	82,766		172,500 Other Operating Services	176,500
0001	3600	R999	637000			Loans and Grants	
0001	3600	R999	637501	272,074		Reimburse Other Departments	
0001	3600	R999	006300	1,456,527		1,432,469 OPERATING EXPENDITURES TOTAL*	1,523,415
						EQUIPMENT PURCHASES	
						Additional Equipment	
				22,149		42,474 Network Hardware and Software	
				1,484	4	16,000 Computer Equipment	
				1,562		Mobile Devices	
				25,195	4	58,474 Subtotal - Additional Equipment	
						Replacement Equipment	
				39,388	32	35,520 Computer Workstations	
				5,211	5	6,000 Printers	
				44,599	37	41,520 Subtotal - Replacement Equipment	
0001	3600	R999	006800	69,794	41	99,994 EQUIPMENT PURCHASES TOTAL*	
						SPECIAL FUNDS	
0001	3600	R383	006300	29,994		30,000 Community Sanitation Fund*	30,000
0001	3600	R384	006300	1,775,272		1,793,000 Animal Pound Contract*	1,799,000
0001	3600	R365	006300	146,589		170,000 Anderson Lake Tower*	160,000
0001	3600	R366	006300	1,009,151		Razing and Vacant Building Protection*	
				2,961,006		1,993,000 SPECIAL FUNDS TOTAL	1,989,000
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL	
				20,163,360		20,006,144 UNIT TOTAL (1BCU=1DU)	21,893,171

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)										
OFFICE OF THE CHIEF										
				1		147,336	Chief of Police (Y)	4SX	1	147,336
				1		108,642	Chief of Staff - Police (Y)	1JX	1	109,729
				1		54,128	Administrative Assistant IV	5IN	1	56,801
				1		65,354	Police Officer	4B	1	64,785
				1		78,582	Staff Assistant - Sr.	2IX	1	82,463
				1		38,897	Administrative Assistant II	6HN	1	40,184
				1		47,048	Graphic Designer II	2BN	1	49,371
PUBLIC RELATIONS										
				1		48,133	Media Producer	2EN	1	48,133
				1		77,500	Police Sergeant	4G	1	80,742
AUDIO VISUAL SECTION										
				1		85,751	Police Audiovisual Specialist	4K	1	85,751
				1		49,558	Media Producer	2EN	1	50,779
BUDGET & FINANCE DIVISION										
				1		85,073	Police Budget & Admin. Manager	1HX	1	89,275
				1		67,097	Accountant III	2GX	1	70,411
				1		43,855	Accountant I	2CN	1	46,347
				2		74,911	Accounting Assistant II	6HN	2	79,905
				2		63,604	Office Assistant II	6EN	2	65,410
SOUTH COMMAND										
				1		122,442	Assistant Chief of Police	4RX	1	123,666
				1		110,031	Deputy Inspector of Police	4P	1	110,253
				1		38,897	Administrative Assistant II	6HN	1	41,109
				1		65,354	Police Officer	4B	1	64,785
DISTRICT 1										
				1		96,761	Captain of Police	4N	1	101,483
				3		256,500	Police Lieutenant	4L	3	273,669
				13		1,007,500	Police Sergeant	4G	13	1,049,646
				90		5,881,847	Police Officer	4B	90	5,830,650
				10		653,539	Police Officer (P)	4B	10	647,850
				2		130,708	Community Liaison Police Officer	4B	2	129,570
				6		195,981	Police District Office Assistant	6EN	6	201,126
DISTRICT 2 AND WEED & SEED INITIATIVE										
				1		96,761	Captain of Police	4N	1	101,483
				3		256,500	Police Lieutenant	4L	3	273,669
				17		1,317,500	Police Sergeant	4G	17	1,372,614
				160		10,456,616	Police Officer	4B	160	10,365,600
				2		130,708	Community Liaison Police Officer	4B	2	129,570
				2		130,708	Police Officer (S)	4B	2	129,570
				8		261,308	Police District Office Assistant	6EN	8	268,168
DISTRICT 6										
				1		96,761	Captain of Police	4N	1	101,483
				3		256,500	Police Lieutenant	4L	3	273,669
				17		1,317,500	Police Sergeant	4G	17	1,372,614
				92		6,012,554	Police Officer	4B	92	5,960,220
				2		130,708	Community Liaison Police Officer	4B	2	129,570
				8		261,308	Police District Office Assistant	6EN	8	268,168

ACCOUNT NUMBER				2014	2015		2016				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
							SOUTH INVESTIGATIONS				
					1	96,761		4N	1	101,483	
					5	427,500		4L	5	456,115	
					22	1,625,800		4F	22	1,614,932	
					1	40,394		5EN	1	32,545	
							NEIGHBORHOOD TASK FORCE				
					1	96,761		4N	1	101,483	
					3	256,500		4L	3	273,669	
					5	159,010		6EN	5	163,525	
					4	261,415		4B	4	259,140	
					1	28,642		6BN	1	23,281	
					6	392,123		4B	6	388,710	
							CANINE UNIT				
					4	261,415		4B	4	259,140	
							FUGITIVE APPREHENSION UNIT				
					19	1,241,723		4B	19	1,230,915	
							MARINE UNIT				
					1	77,500		4G	1	80,742	
					12	784,246		4B	12	777,420	
							MOTORCYCLE UNIT				
					6	465,000		4G	6	484,452	
					42	2,744,862		4B	42	2,720,970	
							MOUNTED PATROL				
					1	77,500		4G	1	80,742	
					5	326,769		4B	5	323,925	
							STREET CRIMES UNIT				
					6	465,000		4G	6	484,452	
					18	1,176,369		4B	18	1,166,130	
							TACTICAL ENFORCEMENT				
					9	697,500		4G	9	726,678	
					34	2,222,031		4B	34	2,202,690	
							CENTRAL BOOKING				
					1	85,500		4L	1	91,223	
					8	620,000		4G	8	645,936	
					51	3,333,046		4B	51	3,304,035	
							COURT ADMINISTRATION SECTION				
					1	77,500		4G	1	80,742	
					2	139,835		4C	2	138,906	
					20	1,307,077		4B	20	1,295,700	
					1	35,737		6FN	1	36,380	
					1	31,802		6EN	1	32,705	
							COMMUNITY OUTREACH & EDUCATION				
					1	77,500		4G	1	80,742	
					1	65,354		4B	1	64,785	
					12	784,247		4B	12	777,420	

ACCOUNT NUMBER				2014	2015			2016		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	39,415	Office Assistant IV	6HN	1	41,580
							Heroin and Opiate Victim Advocate		1	50,000
							CENTRAL COMMAND			
					1	122,442	Assistant Chief of Police	4RX	1	123,666
					1	38,897	Administrative Assistant II	6HN	1	40,990
							DISTRICT 3			
					1	96,761	Captain of Police	4N	1	101,483
					4	342,000	Police Lieutenant	4L	4	364,892
					20	1,550,000	Police Sergeant	4G	20	1,614,840
					176	11,502,278	Police Officer	4B	176	11,402,160
					2	130,708	Community Liaison Police Officer	4B	2	129,570
					8	261,309	Police District Office Assistant	6EN	8	268,168
					8	591,200	Detective	4F	8	587,248
							DISTRICT 5			
					1	96,761	Captain of Police	4N	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669
					18	1,395,000	Police Sergeant	4G	18	1,453,356
					176	11,502,278	Police Officer	4B	176	11,402,160
					2	130,708	Community Liaison Police Officer	4B	2	129,570
					8	261,309	Police District Office Assistant	6EN	8	268,168
							CENTRAL INVESTIGATIONS			
					1	96,761	Captain of Police	4N	1	101,483
					5	427,500	Police Lieutenant	4L	5	456,115
					28	2,069,200	Detective	4F	28	2,055,368
							PROPERTY CONTROL SECTION			
					1	77,500	Police Sergeant	4G	1	80,742
					1	40,000	Property Control Manager	PR1FX	1	79,352
					14	914,954	Police Officer	4B	14	906,990
					1	35,737	Office Assistant III	6FN	1	36,380
					1	85,500	Police Lieutenant	4L	1	91,223
					1	39,623	Teller	6HN	1	41,580
							TECHNICAL COMMUNICATIONS DIVISION			
					1	96,761	Captain of Police	4N		
					1	48,000	Technical Communications Manager		1	86,000
					2	171,000	Police Lieutenant	4L	2	182,446
					1	50,960	Telecommunications Supervisor	1CX	1	52,215
					5	346,696	Police Alarm Operator (G)	4C	5	346,696
					9	697,500	Police Sergeant	4G	9	726,678
					8	522,831	Police Officer	4B	8	518,280
					62	2,168,140	Police Telecommunicator	6FN	72	2,425,540
					6	230,316	Lead Police Telecommunicator	6HN	6	255,960
					10	90,000	Police Telecommunicator Seasonal	9MN		
					1	35,737	Office Assistant III	6FN	1	36,380
					2	72,680	Mail Processor	6FN	2	76,271
					2	98,290	Telecommunications Specialist	1BX	2	100,356
					54	2,478,762	Police Dispatcher (G)	6NN	54	2,587,410
					10	54,000	Police Telecommunicator - Auxiliary	6FN	10	54,000
							NORTH COMMAND			
					1	122,442	Assistant Chief of Police	4R	1	123,666
					1	38,897	Administrative Assistant II	6HN	1	40,991

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DISTRICT 4										
				1	96,761		Captain of Police	4N	1	101,483
				3	256,500		Police Lieutenant	4L	3	273,669
				16	1,240,000		Police Sergeant	4G	16	1,291,872
				135	8,822,770		Police Officer	4B	135	8,745,975
				2	130,708		Community Liaison Police Officer	4B	2	129,570
				8	261,309		Police District Office Assistant	6EN	8	268,168
DISTRICT 7										
				1	96,761		Captain of Police	4N	1	101,483
				3	256,500		Police Lieutenant	4L	3	273,669
				16	1,240,000		Police Sergeant	4G	16	1,291,872
				177	11,567,631		Police Officer	4B	177	11,466,945
				2	130,708		Community Liaison Police Officer	4B	2	128,686
				8	261,309		Police District Office Assistant	6EN	8	268,168
NORTH INVESTIGATIONS										
				1	96,761		Captain of Police	4N	1	101,483
				5	427,500		Police Lieutenant	4L	5	456,115
				18	1,330,200		Detective	4F	18	1,321,308
POLICE ACADEMY										
				1	108,732		Deputy Inspector of Police	4P	1	111,440
				1	96,761		Captain of Police	4N	1	101,483
				2	171,000		Police Lieutenant	4L	2	182,446
				7	542,500		Police Sergeant	4G	7	565,194
				20	1,307,077		Police Officer	4B	18	1,166,130
							Police Officer (T)	4B	2	129,570
				1	73,900		Detective	4F	1	73,406
				1	34,312		Accounting Assistant I	6GN	1	34,655
				1	39,623		Administrative Assistant II	6HN	1	41,580
				1	31,802		Office Assistant II	6EN	1	32,705
FACILITIES SERVICES SECTION										
				1	71,050		Police Facilities Manager	1GN	1	71,761
				1	70,295		Police Facilities Assistant Manager	1EX	1	64,757
				1	47,816		Police Fleet Supervisor	1BX	1	48,294
				4	224,459		Building Maintenance Supervisor II	1BN	4	235,544
				6	284,298		Maintenance Technician II	3GN	6	284,298
				6	265,482		Building Maintenance Mechanic II	7CN	6	265,482
				39	1,511,211		Custodial Worker II-City Laborer	8DN	39	1,555,983
				1	41,931		Vehicle Services Assistant	8FN	1	44,002
				7	277,081		Garage Attendant	8DN	7	285,915
				5	326,769		Police Officer	4B	5	323,925
				1	35,737		Office Assistant III	6FN	1	36,380
				1	68,159		Police Fleet Manager	1DX	1	71,525
				1	31,802		Office Assistant II	6EN	1	32,705
				5	215,025		Emergency Vehicle Equipment Installer	3MN	5	218,790
PRINTING & STORES SECTION										
				1	48,700		Printing, Stores, & Building Services Supv	1BX	1	51,105
				1	45,649		Printer	7FN	1	47,903
				1	38,680		Inventory Control Assistant II	6HN	1	40,590
				1	39,623		Inventory Control Assistant III	6HN	1	41,580

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CROSSING GUARD DIVISION										
					2	123,695	Safety Specialist-Senior	2EX	2	129,804
							Safety Supervisor		1	70,000
				207		878,715	School Crossing Guard	9GN	207	878,715
				1		4,245	School Crossing Guard	9GN		
				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	117,485	Inspector of Police	4QX	1	118,660
					1	54,128	Administrative Assistant IV	5IN	1	56,801
INTERNAL AFFAIRS DIVISION										
					1	108,732	Deputy Inspector of Police	4P	1	111,440
					1	96,761	Captain of Police	4N	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669
				12		930,000	Police Sergeant	4G	12	968,904
				11		812,900	Detective	4F	11	807,466
					1	39,415	Office Assistant IV	6HN	1	41,580
					2	71,474	Office Assistant III	6FN	2	72,760
					5	159,010	Office Assistant II	6EN	5	163,525
					4	261,415	Police Officer	4B	4	259,140
HUMAN RESOURCES DIVISION										
					1	98,157	Human Resources Administrator	1HX	1	103,005
					1	39,415	Office Assistant IV	6HN	1	41,580
					1	35,737	Office Assistant III	6FN	1	36,380
					2	63,604	Office Assistant II	6EN	2	65,410
					1	74,917	Human Resources Specialist	1CX	1	78,619
					2	127,883	Human Resources Analyst - Senior	2FX	2	134,199
					2	155,000	Police Sergeant	4G	2	161,484
					2	130,708	Police Officer	4B	2	129,570
MEDICAL SECTION										
					1	50,206	Health & Safety Officer	2GX	1	50,206
					1	42,079	Health & Safety Specialist	2DN	1	42,079
					1	39,415	Office Assistant IV	6HN	1	41,580
					1	35,737	Office Assistant III	6FN	1	36,380
					1	31,802	Office Assistant II	6EN	1	32,705
BACKGROUND INVESTIGATION UNIT										
					1	77,500	Police Sergeant	4G	1	80,742
					2	130,708	Police Officer	4B	2	129,570
					1	73,900	Detective	4F	1	73,406
					1	35,737	Office Assistant III	6FN	1	36,380
PAYROLL SECTION										
					1	53,368	Police Payroll Supervisor	1CN	1	56,004
					2	77,190	Personnel Payroll Assistant II	6HN	2	80,904
					1	41,133	Personnel Payroll Assistant III	5EN	1	42,147
INSPECTIONS										
					1	108,732	Deputy Inspector of Police	4P	1	110,253
					2	193,523	Captain of Police	4N	2	202,966

ACCOUNT NUMBER				2014	2015			2016			
				EXPENDITURE	BUDGET			PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
							SPECIALIZED INVESTIGATIONS				
					1	117,485	Inspector of Police	4Q	1	118,660	
							INTELLIGENCE FUSION CENTER				
					1	96,761	Captain of Police	4N	1	101,483	
					1	85,500	Police Lieutenant	4L	1	91,223	
					8	591,200	Detective	4F	8	587,248	
					7	457,477	Police Officer	4B	7	453,495	
					1	77,500	Police Sergeant	4G	1	80,742	
					24	607,722	Crime Analyst	2GN	24	871,728	
					1	68,717	Crime & Intelligence Specialist	1FX	1	68,717	
					2	63,604	Office Assistant II	6EN	2	65,410	
							INVESTIGATIVE MANAGEMENT DIVISION				
					1	96,761	Captain of Police	4N	1	101,483	
					1	85,500	Police Lieutenant	4L	1	91,223	
					1	77,500	Police Sergeant	4G	1	80,742	
					3	221,700	Detective	4F	3	220,218	
					3	196,062	Police Officer	4B	3	194,355	
					1	41,972	Office Supervisor II	2CN	1	40,459	
					2	78,830	Office Assistant IV	6HN	2	83,160	
					4	142,948	Office Assistant III	6FN	4	145,520	
					7	222,614	Office Assistant II	6EN	7	228,935	
					2	80,788	Police Services Specialist - Investigator	5EN	2	65,090	
					1	37,805	Administrative Assistant I	6GN	1	39,672	
							NARCOTICS				
					1	96,761	Captain of Police	4N	1	101,483	
					2	171,000	Police Lieutenant	4L	2	182,446	
					1	85,500	Police Lieutenant (N)	4L	1	91,223	
					1	85,500	Police Lieutenant (K)	4L	1	91,223	
					13	960,700	Detective	4F	13	954,278	
					1	73,900	Detective (N)	4F	1	73,406	
					11	812,900	Detective (K)	4F	11	807,466	
					1	96,761	Captain of Police	4N	1	101,483	
					1	65,354	Police Officer (N)	4B	1	64,785	
					4	261,415	Police Officer (K)	4B	4	259,140	
							SENSITIVE CRIMES DIVISION				
					1	96,761	Captain of Police	4N	1	101,483	
					3	256,500	Police Lieutenant	4L	3	273,669	
					3	232,500	Police Sergeant	4G	3	242,226	
					13	960,700	Detective	4F	13	954,278	
					26	1,699,200	Police Officer	4B	26	1,672,918	
					1	43,854	Administrative Services Specialist	2BN	1	50,000	
					3	95,406	Office Assistant II	6EN	3	98,115	
					2	80,788	Police Services Specialist - Investigator	5EN	2	65,090	
					1	40,251	Program Assistant II	5FN			
							Sensitive Crimes Project Coordinator	2EX	1	45,306	
							METROPOLITAN DIVISION				
					1	96,761	Captain of Police	4N	1	101,483	
					8	684,000	Police Lieutenant	4L	8	729,784	
					51	3,768,900	Detective	4F	51	3,743,706	
					9	588,185	Police Officer	4B	9	583,065	
					2	80,788	Police Serv. Specialist - Investigator	5EN	2	65,090	
					2	63,604	Office Assistant II	6EN	2	65,410	

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FORENSICS										
				1	96,761		Captain of Police	4N	1	101,483
				5	419,750		Police Identification Supervisor	4I	5	439,930
				37	2,568,614		Forensic Investigator	4C	37	2,569,280
				1	78,474		Chief Latent Print Examiner	4H	1	78,474
				2	147,924		Document Examiner	4F	2	147,924
				2	147,374		Forensic Video Examiner	4F	2	147,374
				4	296,468		Latent Print Examiner	4F	4	296,468
				1	37,805		Administrative Assistant I	6GN	1	39,672
				5	159,010		Office Assistant II	6EN	5	163,525
				1	78,474		Identification Systems Spec.	4H	1	78,474
				3	196,062		Police Officer	4B	3	194,355
STRATEGIC MANAGEMENT										
				1	117,485		Inspector of Police	4QX	1	118,660
OFFICE OF MANAGEMENT & PLANNING										
				1	85,500		Police Lieutenant	4L	1	91,223
				3	232,500		Police Sergeant	4G	3	242,226
				1	73,900		Detective	4F	1	73,406
				1	35,737		Office Assistant III	6FN	1	36,380
				2	130,708		Police Officer	4B	2	129,570
EXECUTIVE PROTECTION UNIT										
				1	86,732		Administrative Lieutenant of Police (D)	4L	1	91,069
				5	326,769		Police Officer	4B	5	323,925
TACTICAL PLANNING & LOGISTICS										
				1	65,354		Police Officer	4B	1	64,785
				1	85,500		Police Lieutenant	4L	1	91,223
OPEN RECORDS SECTION										
				5	326,769		Police Officer	4B	5	323,925
				2	63,604		Office Assistant II	6EN	2	65,410
				1	39,415		Office Assistant IV	6HN	1	41,580
INFORMATION TECHNOLOGY DIVISION										
				1	96,761		Captain of Police	4N	1	101,483
				1	77,500		Police Sergeant	4G	1	80,742
				2	130,708		Police Officer	4B	2	129,570
				1	126,875		Police Information Systems Director	1MX	1	128,144
				1	35,737		Office Assistant III	6FN	1	36,380
				9	396,414		Helpdesk Specialist II	3IN	9	408,114
				1	37,805		Accounting Assistant I	6GN	1	39,672
				1	79,016		Data Services Manager	1GX	1	82,918
				1	81,470		Network Manager	1GX	1	85,494
				5	231,031		Network Coordinator - Sr.	2GX	5	295,918
				1			Data Communications Specialist	2HX	1	
				1	73,920		Systems Security Administrator	2IX	1	77,570
				1	68,267		Programmer Analyst	2GN	1	71,638
				1	89,554		Information Systems Manager-MPD	2LX	1	93,976
				1			Systems Analyst-Sr.	2IX	1	
				1			Network Manager Assistant		1	
				1			Wireless Interface Manager		1	
				1			Systems Analyst-Project Leader	2LX	1	
				1	60,419		Video Electronic Technician	3MN	1	63,403

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Applications Support Analyst		2	150,000
							Database Administrator		1	80,000
							RADIO COMMUNICATIONS			
					1	54,322	Electronic Technician Supervisor	1DX	1	62,000
					1	84,000	Communications Systems Manager	1FX	1	84,000
					7	419,062	Electronic Technician	3MN	7	439,754
					1	39,415	Office Assistant IV	6HN	1	41,580
							RECORDS MANAGEMENT SECTION			
					1	67,139	Police Records Manager	1DX	1	70,310
					1	39,881	Office Supervisor II	2CN	1	40,459
					1	48,798	Police Records Supervisor	1AX	1	51,208
					18	758,124	Police Records Specialist III	5EN	18	758,124
					2	155,000	Police Sergeant	4G	2	161,484
					3	196,062	Police Officer	4B	3	194,355
					3	111,240	Office Assistant IV	6HN	3	124,740
					1	30,530	Office Assistant III	6FN	1	36,380
					14		Office Assistant II	6EN	14	
					1	63,942	Police Records Assistant Manager	1CX	1	63,942
					1	35,796	Microfilm Technician	3BN	1	36,678
							LICENSE INVESTIGATION UNIT			
					1	77,500	Police Sergeant	4G	1	80,742
					6	392,123	Police Officer	4B	6	388,710
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					66	1,890,372	Police Aide	6BN	66	1,536,546
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	253,540
					13	264,563	Police Serv. Spec Investigator (0.5 FTE)(C)	5EN	13	234,564
					10		Police Serv. Special Investigator - PPD	5EN	10	
					8	323,152	Police Services Specialist - Investigator	5EN	8	260,360
					10		Community Service Officer		17	371,808
					5	159,010	Office Assistant II	6EN	5	163,525
					7	250,159	Office Assistant III	6FN	7	254,660
							Police Officer	4B	20	351,933
				147,047,009	2,809	156,577,838	Total Before Adjustments		2,839	158,378,246
							Salary & Wage Rate Change			
				13,147,364		12,414,156	Overtime Compensated			12,464,442
							Contract-Reimbursed Overtime			1,599,060
						(4,655,326)	Personnel Cost Adjustment			(6,406,418)
						3,856,879	Other			3,678,911
						(1,500,000)	Furlough			
				160,194,373	2,809	166,693,547	Gross Salaries & Wages Total		2,839	169,714,241
						(40,000)	Reimbursable Services Deduction			(40,000)
							Capital Improvements Deduction			(330,000)
						(1,658,840)	Grants & Aids Deduction			(1,121,340)
0001	3310	R999	006000	160,194,373	2,809	164,994,707	NET SALARIES & WAGES TOTAL		2,839	168,222,901
					2,716.86		O&M FTE'S		2,730.27	
					38.23		NON-O&M FTE'S		46.44	

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
<u>LINE DESCRIPTION</u>										
(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 Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/30/16 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 12/31/16 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 12/31/16 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 12/31/16 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.										
(T) Mobile Crisis Officers: To expire 12/31/2016 unless the Agreement with Milwaukee County is extended.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	3310	R999	006100	79,872,914		65,997,883			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	90,801,258
OPERATING EXPENDITURES										
0001	3310	R999	630100	752,999		808,900			General Office Expense	753,900
0001	3310	R999	630500	274,234		125,600			Tools & Machinery Parts	150,600
0001	3310	R999	631000	161,353		199,700			Construction Supplies	199,700
0001	3310	R999	631500	3,749,115		3,757,050			Energy	3,215,387
0001	3310	R999	632000	1,850,017		1,163,517			Other Operating Supplies	1,413,517
0001	3310	R999	632500	8,760		8,200			Facility Rental	8,200
0001	3310	R999	633000						Vehicle Rental	
0001	3310	R999	633500	446,417		601,100			Non-Vehicle Equipment Rental	601,100

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	3310	R999	634000	611,452		511,440	Professional Services	511,440
0001	3310	R999	634500	1,882,438		2,694,375	Information Technology Services	3,476,149
0001	3310	R999	635000	1,202,723		1,215,932	Property Services	1,255,932
0001	3310	R999	635500	1,171			Infrastructure Services	
0001	3310	R999	636000	192,901		231,500	Vehicle Repair Services	231,500
0001	3310	R999	636500	2,549,360		3,185,530	Other Operating Services	3,491,530
0001	3310	R999	637000				Loans and Grants	
0001	3310	R999	637501	327,470		213,000	Reimburse Other Departments	255,000
0001	3310	R999	006300	14,010,410		14,715,844	OPERATING EXPENDITURES TOTAL	15,563,955
EQUIPMENT PURCHASES								
Additional Equipment								
						400,000	In-Car Video Storage	
						100,000	Body Cameras	
						500,000	Subtotal - Additional Equipment	
Replacement Equipment								
					22	660,000	Autos	25 810,000
					22	30,800	Light Bars	28 39,200
					11	104,500	Motorcycle	10 114,000
						500,000	PC Hardware -Various	
					22	1,430	Shotgun Lock heads	
					22	11,000	Siren	28 14,000
						27,000	Software	150,000
					22	29,920	Vehicle Partitions	28 39,200
					25	3,500	Siren Speaker	25 3,750
							Prisoner Conveyance Vehicle	2 78,000
					3	90,000	SUV Explorers	
					22	11,000	Rear Seats	28 14,000
					22	4,400	Window Armor	28 6,720
					22	22,000	Free-standing rifle & shotgun rack	28 28,000
					22	22,000	LED lights	
					25	165,250	Mobile Data Computers	25 165,250
					25	27,500	MDC Vehicle Consoles	25 27,500
					25	157,750	Digital Video Recorders	25 157,750
					25	130,450	Digital Radio	25 130,450
					85	340,000	Portable Digital Radios	85 340,000
					422	2,338,500	Subtotal - Replacement Equipment	415 2,117,820
0001	3310	R999	006800	1,542,963	422	2,838,500	EQUIPMENT PURCHASES TOTAL	415 2,117,820
SPECIAL FUNDS								
0001	3310	R333	006300			27,600	Sojourner Family Peace Center*	27,600
0001	3310	R334	006300				Computer Replacement Program*	191,000
0001	3310	R334	006800				Computer Replacement Program*	309,000
						27,600	SPECIAL FUNDS TOTAL	527,600
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL								
				255,620,660		248,574,534		277,233,534

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7			7	
					1	105,674	SP	1	105,674
							1NX		
GENERAL OFFICE									
MARKETING SECTION									
					1	79,012		1	82,915
					1	47,816	1HX	1	48,294
					1	54,322	2FX	1	54,865
							2HX		
FINANCE SECTION									
					1	81,031		1	75,462
					1	49,451	Port Finance Officer (Y)	2JX	1
								5GN	1
									51,894
ADMINISTRATIVE SECTION									
					1	47,680		1	50,034
								5FN	
ENGINEERING DIVISION									
					1	104,623		1	109,790
								1IX	
DESIGN SECTION									
					1	69,241		1	67,286
					1	37,564	Civil Engineer III (X)	2IN	1
								3FN	1
									38,508
FIELD SECTION									
					1	60,316		1	58,373
								2GN	
OPERATIONS DIVISION									
					1	74,731		1	78,422
					1	63,222	Port Operations Manager (X)(Y)	1IX	1
								1EX	1
									64,780
CARGO HANDLING-MAINT. AND REPAIR SECTION									
					2	119,512		2	119,581
					1	50,051	Harbor Crane Operator	8QN	1
								7GN	1
					6	186,049	Port Mechanic		6
								8JN	6
									186,049
AUXILIARY POSITIONS									
					2			2	
					1		Inspector Docks & Dredging	3HN	1
					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
					1		Port Operations and Trade Director(Y)	1JX	1
					37	1,230,295	Total Before Adjustments		37
									1,243,211
Salary & Wage Rate Changes									
						8,000	Overtime Compensated*		10,000
						(24,606)	Personnel Cost Adjustment		(25,055)
Other									
Furlough									
					37	1,213,689	Gross Salaries & Wages Total		37
									1,228,156

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction			
0480	4280	R999	006000	1,112,269	37	1,213,689	NET SALARIES & WAGES TOTAL*		37	1,228,156
					20.00		O&M FTE'S NON-O&M FTE'S		20.00	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0480	4280	R999	006180	521,839		546,160	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			589,515
							OPERATING EXPENDITURES			
0480	4280	R999	630100	9,351		10,000	General Office Expense			10,000
0480	4280	R999	630500	8,154		7,500	Tools & Machinery Parts			8,000
0480	4280	R999	631000	1,806		6,000	Construction Supplies			6,000
0480	4280	R999	631500	72,589		56,500	Energy			60,000
0480	4280	R999	632000	12,536		45,000	Other Operating Supplies			45,000
0480	4280	R999	632500	3,671			Facility Rental			
0480	4280	R999	633000	736			Vehicle Rental			
0480	4280	R999	633500	5,525		100,000	Non-Vehicle Equipment Rental			6,000
0480	4280	R999	634000	135,370		112,000	Professional Services			112,000
0480	4280	R999	634500	2,518			Information Technology Services			
0480	4280	R999	635000	402,057		275,000	Property Services			420,000
0480	4280	R999	635500	128,532		160,000	Infrastructure Services			130,000
0480	4280	R999	636000	7,425		1,000	Vehicle Repair Services			1,000
0480	4280	R999	636500	82,191		100,000	Other Operating Services			85,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	41,696		50,000	Reimburse Other Departments			50,000
0480	4280	R999	006300	914,157		923,000	OPERATING EXPENDITURES TOTAL*			933,000
							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	1,378,000		1,580,000	Summerfest Revenue Transfer to Gen. Fund*			1,501,000
0480	4280	R422	006300	172,118		100,000	Major Maintenance-Terminals & Piers*			80,000
0480	4280	R423	006800	58,730		50,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300			100,000	Environmental Cleanup Fund*			100,000
0480	4280	R426	006300			25,000	Harbor Maintenance Dredging*			

ACCOUNT NUMBER				2014	2015			2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0480	4280	R429	006300	108,405		75,000	Equipment Rehab. and Upgrade*			75,000
0480	4280	R420	006300	44,213		50,000	Dockwall and Breakwater Rehabilitation*			50,000
0480	4280	R419	006300	50,000			Energy Efficiency Upgrade*			20,000
0480	4280	R418	006300	24,500		150,000	Leasehold Demolition/Facilities Upgrade*			150,000
0480	4280	R417	006300	75,043			Sewer System Upgrade*			25,000
				1,911,009		2,130,000	SPECIAL FUNDS TOTAL			2,051,000
				4,459,274		4,812,849	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,801,671

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				2,832,234		3,684,152	Overtime Compensated		3,497,392
				50,376,988		49,070,496	All Other Salaries & Wages		50,930,001
				53,209,222		52,754,648	NET SALARIES & WAGES TOTAL		54,427,393
					2,285		TOTAL NUMBER OF POSITIONS AUTHORIZED	2,276	
				1018.50			O&M FTE'S	1026.47	
				369.88			NON-O&M FTE'S	360.74	
				24,107,038		23,739,593	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		25,624,021
OPERATING EXPENDITURES									
				224,540		171,000	General Office Expense		184,000
				5,040,171		3,920,000	Tools & Machinery Parts		3,944,500
				3,187,099		3,204,000	Construction Supplies		3,327,000
				7,797,219		7,466,372	Energy		6,271,000
				4,358,260		3,933,010	Other Operating Supplies		3,796,407
				3,118		7,000	Facility Rental		3,100
				1,329,585		1,075,320	Vehicle Rental		1,080,320
				172,700		99,000	Non-Vehicle Equipment Rental		96,000
				450,016		431,000	Professional Services		320,920
				169,710		170,000	Information Technology Services		
				1,937,130		2,134,500	Property Services		1,868,000
				675,601		320,000	Infrastructure Services		557,400
				1,312,385		1,200,000	Vehicle Repair Services		1,200,100
				13,090,470		13,409,920	Other Operating Services		13,224,337
							Loans and Grants		
				5,614,782		6,064,000	Reimburse Other Departments		5,319,038
				45,362,786		43,605,122	OPERATING EXPENDITURES TOTAL		41,192,122
				2,458,949		2,120,469	EQUIPMENT PURCHASES TOTAL		1,815,469
				2,212,275		2,642,400	SPECIAL FUNDS TOTAL		2,617,653
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
				127,350,270		124,862,232			125,676,658

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1	144,843		Commissioner-Public Works (X)(Y)	1PX	1	147,336
				1	49,110		Office Supervisor II	2CN	1	51,535
				1	39,079		Administrative Assistant II	6HN		
							Program Assistant I	5EN	1	40,501
PLANNING AND DEVELOPMENT										
				1	97,435		Coordination Manager (Y)	1KX	1	102,247
				1	74,917		Marketing and Communications Officer	2JX	1	78,617
				1	64,913		Permits and Communications Specialist	2FX	1	68,119
				2	156,581		Civil Engineer III	2GN	2	164,314
				1	60,869		Engineering Technician IV	3NN	1	48,083
ADMINISTRATIVE SERVICES										
				1	117,544		Administrative Services Director (X)(Y)	1MX	1	123,349
FINANCE & PLANNING SECTION										
				1	70,380		Finance & Planning Manager	1HX	1	73,856
				1	65,294		Public Wks. Inventory & Purchasing Mgr.	1EX	1	65,294
				2	144,132		Business Operations Manager	1EX	2	151,250
				1	71,349		Management and Accounting Officer	2GX	1	74,873
				1	62,799		Management Accountant-Senior	2EX	1	65,900
				2	104,250		Business Services Specialist	2DN	2	108,523
				1	47,306		Human Resources Assistant	5IN	1	49,643
				1	54,128		Program Assistant III	5IN	1	56,801
				9	402,880		Personnel Payroll Assistant III	5EN	9	408,346
				4	161,802		Accounting Assistant II	6HN	4	164,362
CONTRACT ADMINISTRATION										
				1	71,350		Contract Compliance Officer	2GX	1	74,873
				1	37,456		Office Assistant IV	6HN	1	37,830
				1	40,100		Program Assistant I	5EN	1	40,501
							Program Assistant II	5FN	1	42,539
SAFETY SECTION										
				1	65,813		Safety Supervisor	1CX	1	59,226
				3	148,337		Safety Specialist - Sr.	2EX	3	173,333
				1	54,322		Human Resources Representative	2HX	1	57,004
				2	111,565		Driver Training Instructor	3LN	2	117,075
AUXILIARY POSITIONS										
				1			Public Wks. Personnel & Compliance Mgr.	1KX	1	
				4	110,000		Driver Training Instructor	3LN	4	115,390
					2,561,791	48	2,628,554	Total Before Adjustments	49	2,760,720
Salary & Wage Rate Changes										
					35,191		Overtime Compensated*			10,000
							Personnel Cost Adjustment			(55,214)
							Other			
							Furlough			
					2,596,982	48	2,585,983	Gross Salaries & Wages Total	49	2,715,506

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				(335,897)		(330,763)	Reimbursable Services Deduction (400,544)
				(1,887)		(5,000)	Capital Improvements Deduction (2,000)
							Grants & Aids Deduction
0001	5140	R999	006000	2,259,198	48	2,250,220	NET SALARIES & WAGES TOTAL* 49 2,312,962
					42.00		O&M FTE'S 42.00
					4.70		NON-O&M FTE'S 4.83
							(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	1,041,901		1,012,599	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,110,222 (Involves Revenue Offset - No Transfers from this Account)
							OPERATING EXPENDITURES
0001	5140	R999	630100	27,011		20,000	General Office Expense 25,000
0001	5140	R999	630500	354			Tools & Machinery Parts
0001	5140	R999	631000				Construction Supplies
0001	5140	R999	631500	6			Energy
0001	5140	R999	632000	2,397		10,000	Other Operating Supplies 5,000
0001	5140	R999	632500				Facility Rental
0001	5140	R999	633000				Vehicle Rental
0001	5140	R999	633500	16,965		15,000	Non-Vehicle Equipment Rental 15,000
0001	5140	R999	634000	70,789		75,000	Professional Services 75,000
0001	5140	R999	634500				Information Technology Services
0001	5140	R999	635000				Property Services
0001	5140	R999	635500				Infrastructure Services
0001	5140	R999	636000				Vehicle Repair Services
0001	5140	R999	636500	79,270		100,000	Other Operating Services 135,000
0001	5140	R999	637000				Loans and Grants
0001	5140	R999	637501	31,720		60,000	Reimburse Other Departments 40,038
0001	5140	R999	006300	228,512		280,000	OPERATING EXPENDITURES TOTAL* 295,038
							EQUIPMENT PURCHASES
							Additional Equipment
							Subtotal - Additional Equipment
							Replacement Equipment
						2,000	Miscellaneous 2,000
				25,890		2,000	Subtotal - Replacement Equipment 2,000
0001	5140	R999	006800	25,890		2,000	EQUIPMENT PURCHASES TOTAL* 2,000
							SPECIAL FUNDS
							SPECIAL FUNDS TOTAL
							DPW-ADMINISTRATIVE SERVICES DIVISION

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				3,555,501		BUDGETARY CONTROL UNIT TOTAL			3,720,222
						(1 BCU=1 DU)			

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=4DU)							
SALARIES & WAGES							
				1,397,448		955,000	Overtime Compensated* 885,000
				15,145,471		15,621,321	All Other Salaries & Wages 15,819,293
0001	5230	R999	006000	16,542,919		16,576,321	NET SALARIES & WAGES TOTAL* 16,704,293
					801		TOTAL NUMBER OF POSITIONS AUTHORIZED 790
				312.41			O&M FTE'S 309.19
				307.13			NON-O&M FTE'S 305.35
0001	5230	R999	006100	7,453,376		7,459,345	ESTIMATED EMPLOYEE FRINGE BENEFITS 7,516,932 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	112,493		95,000	General Office Expense 105,000
0001	5230	R999	630500	242,106		149,000	Tools & Machinery Parts 173,500
0001	5230	R999	631000	3,137,377		3,134,000	Construction Supplies 3,262,000
0001	5230	R999	631500	2,445,748		2,209,572	Energy 2,360,000
0001	5230	R999	632000	675,701		710,000	Other Operating Supplies 622,000
0001	5230	R999	632500	3,118		7,000	Facility Rental 3,100
0001	5230	R999	633000	123,013		80,000	Vehicle Rental 100,000
0001	5230	R999	633500	128,950		57,000	Non-Vehicle Equipment Rental 54,000
0001	5230	R999	634000	63,275		171,000	Professional Services 93,000
0001	5230	R999	634500	83,669		70,000	Information Technology Services
0001	5230	R999	635000	1,764,077		2,015,000	Property Services 1,748,000
0001	5230	R999	635500	579,913		242,000	Infrastructure Services 479,400
0001	5230	R999	636000	53			Vehicle Repair Services 100
0001	5230	R999	636500	242,974		207,000	Other Operating Services 169,500
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	5,221,504		5,487,000	Reimburse Other Departments 4,837,000
0001	5230	R999	006300	14,823,971		14,633,572	OPERATING EXPENDITURES TOTAL* 14,006,600
0001	5230	R999	006800	539,542		382,500	EQUIPMENT PURCHASES TOTAL* 428,000
SPECIAL FUNDS TOTAL							
				39,359,808		39,051,738	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) 38,655,825

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION									
ADMINISTRATION & CENTRAL SERVICES									
DECISION UNIT									
SALARIES & WAGES									
				1	139,954	City Engineer (X)(Y)	10X	1	146,866
ADMINISTRATION AND TRANSPORTATION SECTION									
				1	111,947	Infrastructure Administration Mgr. (X)(Y)	1MX	1	117,476
				1	78,291	Traffic Control Engineer III	2IN	1	82,157
CITY ENGINEER'S SECRETARY									
				1	42,118	Administrative Assistant III	5FN	1	44,198
BUSINESS OPERATIONS									
				1	71,341	Business Operations Manager	1EX	1	74,864
				1	61,853	Administrative Specialist-Senior	2EX	1	64,908
				2	104,105	Accountant III	2GX	2	105,924
				1	39,174	Accounting Assistant II	6HN	1	37,830
WORD PROCESSING									
				2	68,746	Office Assistant III	6FN	2	70,440
				1	35,567	Office Assistant II	6EN	1	30,529
CENTRAL DRAFTING AND RECORDS									
				1	91,022	Management Civil Engineer-Senior (X)	1IX	1	76,573
				4	261,799	Engineering Drafting Technician V	3QN	4	274,730
				15	765,291	Engineering Drafting Technician IV	3NN	15	774,431
				19	754,868	Engineering Drafting Technician II	3FN	17	668,172
				1	35,893	Duplicating Equipment Operator II	6GN	1	36,252
						Land Surveyor	2IN	1	66,324
AUXILIARY POSITIONS									
				1		Engineering Drafting Technician II	3FN	1	
AUXILIARY									
				1		Engineer-In-Charge	1KX	1	
				54	2,661,969	Total Before Adjustments		53	2,671,674
Salary & Wage Rate Change									
					5,000	Overtime Compensated			5,000
					(109,357)	Personnel Cost Adjustment			(53,433)
Other									
Furlough									
				54	2,557,612	Gross Salaries & Wages Total		53	2,623,241
					(574,135)	Reimbursable Services Deduction			(588,867)
					(1,147,000)	Capital Improvements Deduction			(1,216,432)
						Grants & Aids Deduction			
0001	5231	R999	006000		54	836,477	NET SALARIES & WAGES TOTAL	53	817,942
					18.95		O&M FTE'S	17.93	
					33.05		NON-O&M FTE'S	33.07	

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	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	5231	R999	006100		376,415	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			368,074
						OPERATING EXPENDITURES			
0001	5231	R999	630100		20,000	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		1,000	Non-Vehicle Equipment Rental			1,000
0001	5231	R999	634000		2,000	Professional Services			6,000
0001	5231	R999	634500		60,000	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		4,000	Other Operating Services			5,000
0001	5231	R999	637000			Loans and Grants			
0001	5231	R999	637501		225,000	Reimburse Other Departments			225,000
0001	5231	R999	006300		312,000	OPERATING EXPENDITURES TOTAL			257,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	5231	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
					1,524,892	DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION & CENTRAL SERVICES DECISION UNIT TOTAL			1,443,016

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION INFRASTRUCTURE										
DECISION UNIT										
SALARIES & WAGES										
							Engineer In Charge	1KX	1	123,326
PROJECT PROGRAMMING										
				1	104,603		Management Civil Engineer-Senior (X)	1IX	1	109,769
ESTIMATES										
				1	71,542		Civil Engineer III	2IN	1	75,076
				1	70,501		Engineering Technician VI	2IN	1	58,472
				3	159,837		Engineering Technician IV	3NN	3	134,847
				1	41,449		Office Assistant IV	6HN	1	43,496
ASSESSMENTS										
				1	63,724		Assessment Technician II	3RN	1	66,871
MAJOR PROJECTS										
				1	95,434		Management Civil Engineer-Senior (X)	1IX	1	86,265
				3	228,957		Civil Engineer III	2IN	3	222,805
				6	367,486		Civil Engineer II	2GN	6	354,449
				1	76,046		Business Support Liaison (X)(Y)	2HX	1	79,802
AUXILIARY POSITIONS										
				1			Civil Engineer II	2GN	1	
				1			Engineering Intern	9PN	1	
				1	115,325		Engineer In Charge	1KX	1	
CONTRACT ADMINISTRATION										
				1	58,174		Field Operations Inspection Specialist	1BX	1	61,047
				1	57,911		Sidewalk Repair Specialist	3NN	1	60,771
				5	280,236		Public Works Inspector II (X)	3LN	5	276,654
				1	43,521		Program Assistant I	5EN	1	45,671
				1	39,081		Administrative Assistant II	6HN	1	39,081
CONSTRUCTION MANAGEMENT										
				1	95,579		Civil Engineer V (X)	1JX	1	89,682
				4	336,732		Management Civil Engineer Senior (X)	1IX	4	343,431
				3	222,250		Civil Engineer III	2IN	3	233,226
				1	68,929		Civil Engineer II (X)	2GN	1	72,333
				1	67,374		Water Construction Coordinator (X)	7PN	1	67,374
				32	1,400,418		Public Works Inspector II (X)	3LN	32	1,400,418
				6	53,487		Engineering Inspection Assistant (X)	9NN	6	53,487
AUXILIARY POSITIONS										
				1			Civil Engineer III (X)	2IN	1	
				2			Public Works Inspector II (X)	3LN	2	
DESIGN AND FIELD ENGINEERING										
				1	109,854		Civil Engineer V (X)	1JX	1	115,280
				2	136,085		Engineering Technician VI	2IN	2	151,514
				10	642,626		Engineering Technician V	3RN	10	633,852
				11	625,401		Engineering Technician IV	3NN	11	597,003
				10	367,492		Engineering Technician II	3FN	10	352,877
				9	123,434		Engineering Technician II (0.33 FTE)	3FN	9	123,434

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
AUXILIARY POSITIONS										
					1		Engineering Technician V	3RN	1	
					1		Engineering Technician IV	3NN	1	
					2		Engineering Technician II	3FN	2	
STREET MAINTENANCE										
				111,512	1		Street & Bridges Services Manager (X)	1JX	1	117,019
				144,270	2		Street Area Manager	1HX	2	149,331
				310,784	6		Street District Manager	1DX	6	320,973
				1,300,000	42		Infrastructure Repair Worker	8FN	42	1,300,000
				645,052	15		Infrastructure Repair Crew Leader	8IN	15	674,669
				405,787	7		Cement Finisher	7K	7	420,887
				153,600	8		Cement Finisher Helper	8FN	8	182,294
				871,000	32		City Laborer	8DN	32	871,000
AUXILIARY POSITIONS										
					1		Street Area Manager	1HX	1	
					1		Street District Manager	1DX	1	
					12		Infrastructure Repair Worker	8FN	3	
					3		Infrastructure Repair Crew Leader	8IN	1	
					1		Cement Finisher	7K	1	
					2		Cement Finisher Helper	8FN	2	
					15		City Laborer (Regular)	8DN	4	
					4		Operations Driver/Worker	8KN	4	
PLANT & EQUIPMENT										
				59,296	1		Plant & Equip. Repair Supervisor	1DX	1	62,225
				85,041	2		Program Assistant I	5EN	2	87,662
				132,593	3		Lead Equipment Mechanic	7FN	3	142,105
				46,106	1		Infrastructure Repair Crew Leader	8IN	1	41,700
				41,751	1		Equipment Mechanic IV	7EN	1	42,168
				83,054	2		Equipment Mechanic II	7CN	2	86,362
				41,287	1		Equipment Mechanic I	7BN	1	44,513
				118,847	3		Infrastructure Repair Worker	8FN	3	118,847
AUXILIARY PERSONNEL										
					1		Asphalt Plant Operating. Eng.	7KN		
					1		Office Assistant III	6FN	1	
					1		Lead Equipment Mechanic	7FN	1	
					1		Equipment Mechanic II	7CN	1	
					1		Asphalt Plant Operator	8FN		
					1		Equipment Mechanic I	7BN	1	
STORES UNIT										
				54,876	1		Inventory Services Manager	1CX	1	57,586
				45,858	1		Inventory Manager (X)	1AX	1	48,122
				44,941	1		Inventory Assistant V	6LN	1	47,161
				345,022	8		Inventory Assistant IV	6JN	8	344,682
				275,380	6		Inventory Assistant II	6HN	6	243,314
				43,960	1		Special Laborer, Electrical Services	8GN	1	46,131
AUXILIARY PERSONNEL										
					1		Inventory Services Manager	1CX	1	
					1		Inventory Supervisor	2DN	1	
					1		Inventory Assistant V	6LN	1	
					1		Inventory Assistant IV	6JN	1	

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	Inventory Assistant III	6IN	1	
					2	Inventory Assistant II	6HN	2	
					326	11,483,505	Total Before Adjustments	302	11,521,064
						Salary & Wage Rate Change			
						450,000	Overtime Compensated		450,000
						(229,670)	Personnel Cost Adjustment		(230,421)
							Other		
							Furlough		
					326	11,703,835	Gross Salaries & Wages Total	302	11,740,643
						(768,000)	Reimbursable Services Deduction		(770,415)
						(5,759,000)	Capital Improvements Deduction		(5,777,112)
							Grants & Aids Deduction		
0001	5235	R999	006000		326	5,176,835	NET SALARIES & WAGES TOTAL	302	5,193,116
					92.48		O&M FTE'S	91.48	
					112.64		NON-O&M FTE'S	111.64	
							(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			2,329,576	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,336,902
							OPERATING EXPENDITURES		
0001	5235	R999	630100			25,000	General Office Expense		15,000
0001	5235	R999	630500			74,000	Tools & Machinery Parts		55,000
0001	5235	R999	631000			1,725,000	Construction Supplies		1,750,000
0001	5235	R999	631500			170,000	Energy		40,000
0001	5235	R999	632000			325,000	Other Operating Supplies		290,000
0001	5235	R999	632500				Facility Rental		
0001	5235	R999	633000			40,000	Vehicle Rental		40,000
0001	5235	R999	633500			25,000	Non-Vehicle Equipment Rental		25,000
0001	5235	R999	634000			100,000	Professional Services		45,000
0001	5235	R999	634500				Information Technology Services		
0001	5235	R999	635000			30,000	Property Services		25,000
0001	5235	R999	635500			150,000	Infrastructure Services		150,000
0001	5235	R999	636000				Vehicle Repair Services		
0001	5235	R999	636500			50,000	Other Operating Services		50,000
0001	5235	R999	637000				Loans and Grants		
0001	5235	R999	637501			74,000	Reimburse Other Departments		50,000
0001	5235	R999	006300			2,788,000	OPERATING EXPENDITURES TOTAL		2,535,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		

ACCOUNT NUMBER				2014	2015			2016	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							Replacement Equipment		
					6	8,000	Plotters and monitors		
					5	10,000	Traffic Counters		
					4		Desk top Computer		
					15	4,500	Chair replacements		
					1	27,000	Concrete Saw with Trailer	1	30,000
					2	24,000	Roller, Vibratory	1	13,000
					1	40,000	Sealant Melter		
					1	25,000	Pavement Grinding Accessories		
					1	30,000	Asphalt Pellet Patcher		
					1	19,000	Asphalt Reclaimer	1	20,000
					1	10,000	Mini Infrared Heater		
						30,000	Survey Equipment	1	30,000
							Skidloader Accessories	1	25,000
							Skidloader	1	45,000
					30	227,500	Subtotal - Replacement Equipment	6	163,000
0001	5235	R999	006800		30	227,500	EQUIPMENT PURCHASES TOTAL	6	163,000
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DPW-INFRASTRUCTURE SERVICES DIVISION-		
							TRANSPORTATION INFRASTRUCTURE		
					10,521,911		DECISION UNIT TOTAL		10,228,018

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPERATIONS DECISION UNIT										
SALARIES & WAGES										
							Engineer In Charge	1KX	1	110,488
				104,868	1		Electrical Services Operations Mgr. (X)	1JX	1	110,047
SIGNAL SHOP										
				70,797	1		Electrical Services Manager	1GX	1	74,293
				810,927	13		Electrical Mechanic	7MN	13	883,064
				310,621	7		Electrical Worker	7FN	7	318,359
				81,782	2		Laborer, Electrical Services	8EN	2	85,822
				220,813	10		Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813
				43,254	2		City Laborer (0.67 FTE)	8DN	2	43,254
STREET LIGHTING										
				98,173	1		Electrical Services Manager, Sr. (X)	1HX	1	103,021
				166,403	2		Electrical Services Manager	1GX	2	174,622
				41,449	1		Office Assistant IV	6HX	1	43,496
				2,903,472	47		Electrical Mechanic	7MN	47	2,899,202
				971,698	21		Electrical Worker	7FN	21	999,848
				497,722	12		Special Laborer, Electrical Services	8GN	12	507,873
				94,953	4		Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953
				128,259	3		Utility Worker	8GN	3	130,340
				896,460	23		Laborer, Electrical Services	8EN	23	898,413
				283,377	11		Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377
				115,690	2		Directional Boring Machine Oper/Wrk	8ON	2	115,690
				41,594	1		Communications Assistant V	6KN	1	41,594
SIGN & PAINT SHOPS										
				81,022	1		Electrical Services Supervisor I	1EX	1	85,023
				255,991	6		Traffic Sign Worker II	8GN	6	256,984
				57,678	1		Painter Leadworker, Bridge & Iron	7K	1	60,527
				111,612	2		Painter	7I	2	111,612
				77,866	2		Laborer, Electrical Services	8EN	2	81,596
MACHINE SHOP										
				59,009	1		Machinist II	7LN	1	61,923
				220,753	4		Electrical Services Mach. I	7JN	4	205,435
				57,025	1		Elec. Services Blacksmith	7JN	1	59,842
				96,570	2		Electrical Services Welder	7HN	2	99,559
				83,864	2		Equipment Mechanic I	7BN	2	88,004
AUXILIARY PERSONNEL										
					1		Electrical Services Manager	1GX	1	
					3		Electrical Mechanic	7MN	5	
					2		Electrical Worker	7FN	4	
					1		Painter	7I	1	
					1		Traffic Sign Worker II	8GN	1	
					3		Special Laborer, Electrical Services	8GN	3	
					5		Laborer, Electrical Services	8EN	6	
							Civil Engineer IV	2KX	2	
							Engineering Technician VI	2IN	1	
							Engineering Technician V	3RN	1	
							Engineering Technician IV	3NN	1	
							Infrastructure Repair Worker	8FN	2	

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Sewer Mason	7QN	1	
						Traffic Control Engineer I	2EN	1	
						UNDERGROUND COMMUNICATIONS			
				2	184,178	Electrical Services Supervisor II (X)	1GX	2	193,274
				17	1,016,223	Electrical Mechanic	7MN	17	1,048,741
				3	134,596	Electrical Worker	7FN	3	142,748
				2	81,782	Laborer (Electrical Services)	8EN	2	85,397
				1	41,449	Accounting Assistant II	6HN	1	43,496
				1	41,365	Special Laborer (Elec. Svcs.)	8GN	1	37,502
						COMMUNICATION MANHOLE REPAIRS			
				1	56,534	Sewer Operations Supervisor	1BX	1	56,534
				1	45,926	Special Laborer (Elec. Svcs.)	8GN	2	91,848
				1	45,922	Infrastructure Repair Worker	8FN		
				1	68,328	Sewer Mason	7QN	1	72,772
						TRAFFIC & LIGHTING DESIGN			
				1	108,124	Traffic Control Engineer V (X)	1JX	1	113,464
				1	71,542	Traffic Control Engineer III	2IN	1	75,076
				1	78,291	Electrical Engineer III	2IN	1	82,157
				1	68,929	Electrical Engineer II	2GN	1	72,333
				1	57,795	Traffic Control Engineer II	2GN	1	58,373
				4	313,164	Engineering Technician VI	2IN	4	328,629
				4	258,465	Engineering Technician V	3RN	4	280,472
				5	275,427	Engineering Technician IV	3NN	5	279,243
				2	119,182	Engineering Drafting Technician IV	3NN	2	107,483
				1	88,936	Civil Engineer IV	2KX	1	93,329
				1	71,542	Civil Engineer III	2IN	1	75,076
				1	60,316	Civil Engineer II	2GN	1	61,802
				4	129,920	Traffic Control Assistant (X)	9N	4	129,920
				1		Engineering Intern	9PN	1	
				1	71,774	Bicycle & Pedestrian Coordinator	2IN	1	72,492
						AUXILIARY POSITIONS			
				1		Traffic Control Engineer II	2GN	1	
				1		Electrical Engineer II	2GN	1	
				1		Civil Engineer II	2GN	1	
				264	12,473,412	Total Before Adjustments		279	12,851,235
						Salary & Wage Rate Change			
					400,000	Overtime Compensated			330,000
					(311,835)	Personnel Cost Adjustment			(257,025)
						Other			
						Furlough			
				264	12,561,577	Gross Salaries & Wages Total		279	12,924,210
					(1,656,000)	Reimbursable Services Deduction			(1,713,034)
					(4,539,000)	Capital Improvements Deduction			(4,728,328)
					(62,614)	Grants & Aids Deduction			(64,770)
001	5237	R999	006000	264	6,303,963	NET SALARIES & WAGES TOTAL		279	6,418,078
				113.41		O&M FTE'S		112.71	
				117.32		NON-O&M FTE'S		117.02	

ACCOUNT NUMBER				2014	2015		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
001	5237	R999	006100			2,836,783	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,888,135	
						OPERATING EXPENDITURES				
0001	5237	R999	630100			25,000	General Office Expense		50,000	
0001	5237	R999	630500			35,000	Tools & Machinery Parts		38,500	
0001	5237	R999	631000			1,150,000	Construction Supplies		1,200,000	
0001	5237	R999	631500			20,000	Energy		20,000	
0001	5237	R999	632000			230,000	Other Operating Supplies		250,000	
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000			3,000	Vehicle Rental		8,000	
0001	5237	R999	633500			8,000	Non-Vehicle Equipment Rental		8,000	
0001	5237	R999	634000			7,000	Professional Services		10,000	
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000			85,000	Property Services		85,000	
0001	5237	R999	635500			2,000	Infrastructure Services		2,000	
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500			60,000	Other Operating Services		60,000	
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501			5,183,000	Reimburse Other Departments		4,553,000	
0001	5237	R999	006300			6,808,000	OPERATING EXPENDITURES TOTAL		6,284,500	
						EQUIPMENT PURCHASES				
						Additional Equipment				
						Subtotal - Additional Equipment				
						Replacement Equipment				
						Misc Parts & Equipment	1		35,000	
						Plotters & Printers	3		8,000	
						Traffic Counters	7		15,000	
						Desk Top Computer (new positions)	2		5,000	
						Chair Replacements	3		1,000	
						Computer Software - Traffic	1		2,000	
						Software	1		12,000	
						Van/Truck - Communications cabling	1		50,000	
						Mini Excavator w/trailer	1		72,000	
						1	10,000	10 ft Trailer		
						1	8,000	Trench Shield		
						1	30,000	Triple Cable Cart	1	40,000
						1	12,000	Substation Duct Cart		
						2	40,000	Pick-Up Truck		
						2	30,000	Trailers Boring Equipment		
						8	130,000	Subtotal - Replacement Equipment	21	240,000
0001	5237	R999	006800			8	130,000	EQUIPMENT PURCHASES TOTAL	21	240,000
						SPECIAL FUNDS				
						SPECIAL FUNDS TOTAL				
						DPW-INFRASTRUCTURE SERVICES DIVISION-				
						16,078,746	TRANSPORTATION OPERATIONS DECISION UNIT		15,830,713	

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BRIDGES & BUILDINGS DECISION UNIT										
SALARIES & WAGES										
					1	92,873	Facilities Manager (X)(Y)	1KX	1	97,456
GENERAL OFFICE										
					2	88,006	Program Assistant II	5FN	2	90,694
INFORMATION & SECURITY										
					5	203,252	Communications Assistant IV	6JN	5	206,149
OPERATIONS AND MAINT. UNIT										
					1	103,392	Facilities Manager (X)(Y)	1KX		
CUSTODIAL SERVICES										
					1	62,788	Building Services Supervisor II	1AX	1	65,889
					4	159,804	Custodial Worker III	8EN	4	166,778
					12	441,762	Custodial Worker II/City Laborer	8DN	12	464,368
MECHANICAL SERVICES										
					1	65,777	Operations & Maintenance Manager	1GX	1	67,398
					1	62,945	Facilities Maintenance Coordinator (X)	2HN	1	63,575
					1	65,690	Facilities Construction Project Coord.(X)	2HN	1	68,935
					1	53,067	Engineering Technician IV	3NN	1	55,688
					1	79,083	Facilities Control Specialist	3SN	1	82,989
					2	90,742	Maintenance Technician III	3HN	2	89,926
					4	185,373	Maintenance Technician II	3GN	4	192,871
AUXILIARY PERSONNEL										
					1		Custodial Worker II-City Laborer	8DN	1	
					10		General Auxiliary Positions		10	
					2		City Laborer	8DN	2	
ARCHITECTURAL PLANNING & DESIGN UNIT										
					1	93,383	Architectural Project Manager (X)	1IX	1	97,995
					2	141,001	Architect III	2IN	2	133,538
					1	57,795	Architectural Designer II	2GN	1	58,373
					1	65,668	Facilities Project Coordinator	2IN	1	67,286
MECHANICAL PLANNING & DESIGN UNIT										
					1	84,811	Mechanical Engineer IV (X)	1IX	1	89,000
					1	68,929	Mechanical Engineer II	2GN	1	72,333
DRAFTING SERVICE UNIT										
					1	60,690	Engineering Technician IV	3NN	1	63,686
					1	42,940	Engineering Drafting Tech II	3FN	1	45,060
CONSTRUCTION MANAGEMENT UNIT										
					3	164,825	Bridges & Public Buildings Inspector (X)	3LN	3	172,967
STRUCTURAL DESIGN										
					1	104,608	Structural Design Manager (X)	1IX	1	109,775
					1	88,936	Civil Engineer IV	2KX	1	93,329
					2	135,127	Civil Engineer III	2IN	2	132,649
					4	237,109	Civil Engineer II	2GN	4	235,242

ACCOUNT NUMBER				2014	2015		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	59,591	Engineering Drafting Technician IV	3NN	1	62,534
							BRIDGE OPERATIONS/MAINTENANCE			
					1	98,172	Bridge Maintenance Manager (X)	1HX	1	70,827
					1	57,381	Bridge Operator Supervisor	1BX	1	57,381
					6	272,099	Bridge Operator-Lead Worker	8IN	6	285,539
					22	918,076	Bridge Operator	8GN	22	933,938
					1	65,104	Carpentry Manager	7O	1	68,319
					10	588,020	Carpenter	7K	10	582,422
					2	136,656	Bricklayer	7Q	2	140,082
					2	124,758	Electrical Mechanic	7MN	2	127,833
					3	138,318	Infrastructure Repair Crew Leader	8IN	3	145,149
					2	84,349	Infrastructure Repair Worker	8FN	2	88,515
					3	116,578	City Laborer	8DN	3	108,865
					1	65,187	Ironworker Supervisor	7O	1	68,407
					5	304,970	Ironworker	7M	5	315,534
					1	59,633	Painter Leadworker, Bridge and Iron	7K	1	62,464
					5	286,520	Painter, Bridge and Iron	7J	5	298,414
					2	113,194	Painter Leadworker, House	7J	2	104,753
					5	279,032	Painter	7I	5	283,219
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	1BX	1	
					2		Bridge Operator-Leadworker	8IN	2	
					1		Bridge Operator	8GN	1	
					1		Carpenter Supervisor	7O	1	
					1		Carpenter	7K	1	
					1		Cement Finisher	7K	1	
					2		Infrastructure Repair Crew leader	8IN	2	
					1		City Laborer (Regular)	8DN	1	
					1		Ironworker Supervisor	7O	1	
					1		Ironworker	7M	1	
					1		Painter Leadworker, Bridge and Iron	7K	1	
					1		Painter, Bridge and Iron	7J	1	
					157	6,868,014	Total Before Adjustments		156	6,888,144
							Salary & Wage Rate Change			
						100,000	Overtime Compensated			100,000
						(206,040)	Personnel Cost Adjustment			(139,831)
							Other			
							Furlough			
					157	6,761,974	Gross Salaries & Wages Total		156	6,848,313
						(616,000)	Reimbursable Services Deduction			(633,284)
						(1,886,928)	Capital Improvements Deduction			(1,939,872)
							Grants & Aids Deduction			
0001	5239	R999	006000		157	4,259,046	NET SALARIES & WAGES TOTAL		156	4,275,157
					87.57		O&M FTE'S		87.07	
					44.12		NON-O&M FTE'S		43.62	

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

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	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			1,916,571	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,923,821
OPERATING EXPENDITURES								
0001	5239	R999	630100			25,000	General Office Expense	20,000
0001	5239	R999	630500			40,000	Tools & Machinery Parts	80,000
0001	5239	R999	631000			259,000	Construction Supplies	312,000
0001	5239	R999	631500			2,019,572	Energy	2,300,000
0001	5239	R999	632000			155,000	Other Operating Supplies	82,000
0001	5239	R999	632500			7,000	Facility Rental	3,100
0001	5239	R999	633000			37,000	Vehicle Rental	52,000
0001	5239	R999	633500			23,000	Non-Vehicle Equipment Rental	20,000
0001	5239	R999	634000			62,000	Professional Services	32,000
0001	5239	R999	634500			10,000	Information Technology Services	
0001	5239	R999	635000			1,900,000	Property Services	1,638,000
0001	5239	R999	635500			90,000	Infrastructure Services	327,400
0001	5239	R999	636000				Vehicle Repair Services	100
0001	5239	R999	636500			93,000	Other Operating Services	54,500
0001	5239	R999	637000				Loans and Grants	
0001	5239	R999	637501			5,000	Reimburse Other Departments	9,000
0001	5239	R999	006300			4,725,572	OPERATING EXPENDITURES TOTAL	4,930,100
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						25,000	Custodial Equipment (1 lot)	25,000
						25,000	Subtotal - Replacement Equipment	25,000
0001	5239	R999	006800			25,000	EQUIPMENT PURCHASES TOTAL	25,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
DPW-INFRASTRUCTURE DIVISION								
						10,926,189	BRIDGES & BUILDINGS DECISION UNIT TOTAL	11,154,078

ACCOUNT NUMBER				2014	2015	2016					
				EXPENDITURE	BUDGET		PAY		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											
				1,397,447			Overtime Compensated*				
				15,145,472			All Other Salaries & Wages				
0001	5230	R999	006000	16,542,919			NET SALARIES & WAGES TOTAL *				
TOTAL NUMBER OF POSITIONS AUTHORIZED											
O&M FTE'S											
NON-O&M FTE'S											
0001	5230	R999	006100	7,453,376			ESTIMATED EMPLOYEE FRINGE BENEFITS				
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5230	R999	630100	112,493			General Office Expense				
0001	5230	R999	630500	242,106			Tools & Machinery Parts				
0001	5230	R999	631000	3,137,377			Construction Supplies				
0001	5230	R999	631500	2,445,748			Energy				
0001	5230	R999	632000	675,701			Other Operating Supplies				
0001	5230	R999	632500	3,118			Facility Rental				
0001	5230	R999	633000	123,013			Vehicle Rental				
0001	5230	R999	633500	128,950			Non-Vehicle Equipment Rental				
0001	5230	R999	634000	63,275			Professional Services				
0001	5230	R999	634500	83,669			Information Technology Services				
0001	5230	R999	635000	1,764,077			Property Services				
0001	5230	R999	635500	579,913			Infrastructure Services				
0001	5230	R999	636000	53			Vehicle Repair Services				
0001	5230	R999	636500	242,974			Other Operating Services				
0001	5230	R999	637000				Loans and Grants				
0001	5230	R999	637501	5,221,504			Reimburse Other Departments				
0001	5230	R999	006300	14,823,971			OPERATING EXPENDITURES TOTAL *				
0001	5230	R999	006800	539,542			EQUIPMENT PURCHASES TOTAL *				
SPECIAL FUNDS TOTAL											
				39,359,808			DPW-INFRASTRUCTURE SERVICES DIVISION				
BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)											

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION		
							ADMINISTRATION DECISION UNIT		
							SALARIES & WAGES		
							City Engineer (X)(Y) 10X		
							ADMINISTRATION AND TRANSPORTATION SECTION		
							Engineer-In-Charge (X)(Y) 1KX		
							Traffic Control Engineer III 2IN		
							CITY ENGINEER'S SECRETARY		
							Administrative Assistant III 5FN		
							BUSINESS OPERATIONS		
							Business Operations Manager 1EX		
							Administrative Specialist-Senior 2EX		
							Accountant III 2GX		
							Accounting Assistant II 6HN		
							WORD PROCESSING		
							Office Assistant III 6FN		
							Office Assistant II 6EN		
							AUXILIARY		
							Engineer-In-Charge 1KX		
				648,279			Total Before Adjustments		
							Salary & Wage Rate Change		
							Overtime Compensated		
							Personnel Cost Adjustment		
							Other		
							Furlough		
				648,279			Gross Salaries & Wages Total		
				(93,142)			Reimbursable Services Deduction		
				(211,556)			Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	5231	R999	006000	343,581			NET SALARIES & WAGES TOTAL		
							O&M FTE'S		
							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	162,982			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5231	R999	630100	10,610			General Office Expense		
0001	5231	R999	630500				Tools & Machinery Parts		

ACCOUNT NUMBER				2014	2015		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
0001	5231	R999	631000	156			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	664			Non-Vehicle Equipment Rental			
0001	5231	R999	634000	5,898			Professional Services			
0001	5231	R999	634500	57,925			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	4,258			Other Operating Services			
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	242,998			Reimburse Other Departments			
0001	5231	R999	006300	322,509			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				8,251			Subtotal - Replacement Equipment			
0001	5231	R999	006800	8,251			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				837,323			DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT TOTAL			

ACCOUNT NUMBER				2014	2015	2016				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION DECISION UNIT										
SALARIES & WAGES										
PROJECT PROGRAMMING										
Management Civil Engineer-Senior (X)								11X		
ESTIMATES										
Civil Engineer III								2IN		
Engineering Technician VI								2IN		
Engineering Technician IV								3NN		
Office Assistant IV								6HN		
ASSESSMENTS										
Assessment Technician II								3RN		
MAJOR PROJECTS										
Management Civil Engineer-Senior (X)								11X		
Civil Engineer III								2IN		
Civil Engineer II								2GN		
Business Support Liaison (X)(Y)								2HX		
AUXILIARY POSITIONS										
Civil Engineer II								2GN		
Engineering Intern								9PN		
TRAFFIC & LIGHTING DESIGN										
Traffic Control Engineer V (X)								1JX		
Traffic Control Engineer III								2IN		
Electrical Engineer III								2IN		
Electrical Engineer II								2GN		
Traffic Control Engineer II								2GN		
Engineering Technician VI								2IN		
Engineering Technician V								3RN		
Engineering Technician IV								3NN		
Engineering Drafting Technician IV								3NN		
Civil Engineer IV								2KX		
Civil Engineer III								2IN		
Civil Engineer II								2GN		
Traffic Control Assistant (X)								9N		
Engineering Intern								9PN		
Bicycle & Pedestrian Coordinator								2IN		
AUXILIARY POSITIONS										
Traffic Control Engineer II								2GN		
Civil Engineer II								2GN		
CENTRAL DRAFTING AND RECORDS										
Management Civil Engineer-Senior (X)								11X		
Engineering Drafting Technician V								3QN		
Engineering Drafting Technician IV								3NN		
Engineering Drafting Technician II								3FN		
Duplicating Equipment Operator II								6GN		
AUXILIARY POSITIONS										
Engineering Drafting Technician II								3FN		

ACCOUNT NUMBER				2014	2015	2016			
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
				4,297,767					Total Before Adjustments
				63,387					Salary & Wage Rate Change
									Overtime Compensated
									Personnel Cost Adjustment
									Other
									Furlough
				4,361,154					Gross Salaries & Wages Total
				(301,656)					Reimbursable Services Deduction
				(2,860,617)					Capital Improvements Deduction
				(23,735)					Grants & Aids Deduction
0001	5233	R999	006000	1,175,146					NET SALARIES & WAGES TOTAL
									O&M FTE'S
									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	507,470					ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
									OPERATING EXPENDITURES
0001	5233	R999	630100	38,872					General Office Expense
0001	5233	R999	630500	70					Tools & Machinery Parts
0001	5233	R999	631000	7,788					Construction Supplies
0001	5233	R999	631500						Energy
0001	5233	R999	632000	3,080					Other Operating Supplies
0001	5233	R999	632500						Facility Rental
0001	5233	R999	633000	558					Vehicle Rental
0001	5233	R999	633500	1,941					Non-Vehicle Equipment Rental
0001	5233	R999	634000	6,519					Professional Services
0001	5233	R999	634500	1,548					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	14,464					Other Operating Services
0001	5233	R999	637000						Loans and Grants
0001	5233	R999	637501	493					Reimburse Other Departments
0001	5233	R999	006300	75,333					OPERATING EXPENDITURES TOTAL
									EQUIPMENT PURCHASES
									Additional Equipment
									Subtotal - Additional Equipment
									Replacement Equipment
				8,644					Subtotal - Replacement Equipment

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5233	R999	006800	8,644					
									EQUIPMENT PURCHASES TOTAL
									SPECIAL FUNDS
									SPECIAL FUNDS TOTAL
									DPW-INFRASTRUCTURE SERVICES DIVISION-
									TRANSPORTATION DECISION UNIT
				1,766,593					TOTAL

ACCOUNT NUMBER				2014	2015	2016				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							FIELD OPERATIONS - CONSTRUCTION			
							DECISION UNIT			
							SALARIES & WAGES			
							Infrastructure Operations Mgr. (X)(Y)	1MX		
							CONTRACT ADMINISTRATION			
							Field Operations Inspection Specialist	1BX		
							Sidewalk Repair Specialist	3NN		
							Public Works Inspector II (X)	3LN		
							Program Assistant I	5EN		
							Administrative Assistant II	6HN		
							CONSTRUCTION MANAGEMENT			
							Civil Engineer V (X)	1JX		
							Management Civil Engineer Senior (X)	1IX		
							Civil Engineer III	2IN		
							Civil Engineer II (X)	2GN		
							Water Construction Coordinator (X)	7PN		
							Public Works Inspector II (X)	3LN		
							Engineering Inspection Assistant (X)	9NN		
							AUXILIARY POSITIONS			
							Civil Engineer III (X)	2IN		
							Public Works Inspector II (X)	3LN		
							DESIGN AND FIELD ENGINEERING			
							Civil Engineer V (X)	1JX		
							Engineering Technician VI	2IN		
							Engineering Technician V	3RN		
							Engineering Technician IV	3NN		
							Engineering Technician II	3FN		
							Engineering Technician II (0.33 FTE)	3FN		
							AUXILIARY POSITIONS			
							Engineering Technician V	3RN		
							Engineering Technician IV	3NN		
							Engineering Technician II	3FN		
				4,180,526			Total Before Adjustments			
							Salary & Wage Rate Change			
				174,200			Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Furlough			
				4,354,726			Gross Salaries & Wages Total			
				(205,738)			Reimbursable Services Deduction			
				(3,474,671)			Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5234	R999	006000	674,317			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			

ACCOUNT NUMBER				2014	2015	2016			
				EXPENDITURE	BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							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	291,419			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5234	R999	630100	18,293			General Office Expense		
0001	5234	R999	630500	2,454			Tools & Machinery Parts		
0001	5234	R999	631000	1,302			Construction Supplies		
0001	5234	R999	631500				Energy		
0001	5234	R999	632000	907			Other Operating Supplies		
0001	5234	R999	632500				Facility Rental		
0001	5234	R999	633000	27,890			Vehicle Rental		
0001	5234	R999	633500	3,778			Non-Vehicle Equipment Rental		
0001	5234	R999	634000				Professional Services		
0001	5234	R999	634500				Information Technology Services		
0001	5234	R999	635000	1,471			Property Services		
0001	5234	R999	635500				Infrastructure Services		
0001	5234	R999	636000				Vehicle Repair Services		
0001	5234	R999	636500	11,095			Other Operating Services		
0001	5234	R999	637000				Loans and Grants		
0001	5234	R999	637501				Reimburse Other Departments		
0001	5234	R999	006300	67,190			OPERATING EXPENDITURES TOTAL		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
							Other Previous Experience		
0001	5234	R999	006800	12,226			EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-CONSTRUCTION DECISION UNIT TOTAL		
				1,045,152					

ACCOUNT NUMBER				2014	2015	2016				
EXPENDITURE				BUDGET	BUDGET					
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							FIELD OPERATIONS - STREETS & BRIDGES			
							DECISION UNIT			
							SALARIES & WAGES			
							Street & Bridges Services Manager (X)	1JX		
							STREET MAINTENANCE			
							Street Area Manager	1HX		
							Street District Manager	1DX		
							Infrastructure Repair Worker	8FN		
							Infrastructure Repair Crew Leader	8IN		
							Cement Finisher	7K		
							Cement Finisher Helper	8FN		
							City Laborer	8DN		
							AUXILIARY POSITIONS			
							Street Area Manager	1HX		
							Street District Manager	1DX		
							Infrastructure Repair Worker	8FN		
							Infrastructure Repair Crew Leader	8IN		
							Cement Finisher	7K		
							Cement Finisher Helper	8FN		
							City Laborer (Regular)	8DN		
							Operations Driver/Worker	8KN		
							PLANT & EQUIPMENT			
							Plant & Equip. Repair Supervisor	1DX		
							Program Assistant I	5EN		
							Lead Equipment Mechanic	7FN		
							Infrastructure Repair Crew Leader	8IN		
							Equipment Mechanic IV	7EN		
							Equipment Mechanic II	7CN		
							Equipment Mechanic I	7BN		
							Infrastructure Repair Worker	8FN		
							AUXILIARY PERSONNEL			
							Asphalt Plant Oper. Eng.	7KN		
							Office Assistant III	6FN		
							Lead Equipment Mechanic	7FN		
							Equipment Mechanic II	7CN		
							Asphalt Plant Operator	8FN		
							Equipment Mechanic I	7BN		
							STORES UNIT			
							Inventory Services Manager	1CX		
							Inventory Manager (X)	1AX		
							Inventory Assistant V	6LN		
							Inventory Assistant IV	6JN		
							Inventory Assistant II	6HN		
							Special Laborer, Electrical Services	8GN		
							AUXILIARY PERSONNEL			
							Inventory Services Manager	1CX		
							Inventory Supervisor	2DN		
							Inventory Assistant V	6LN		
							Inventory Assistant IV	6JN		

ACCOUNT NUMBER				2014	2015	2016				
				EXPENDITURE	BUDGET	BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Inventory Assistant III	6IN		
							Inventory Assistant II	6HN		
							STRUCTURAL DESIGN			
							Structural Design Manager (X)	1IX		
							Civil Engineer IV	2KX		
							Civil Engineer III	2IN		
							Civil Engineer II	2GN		
							Engineering Drafting Technician IV	3NN		
							BRIDGE OPERATIONS/MAINTENANCE			
							Bridge Maintenance Manager (X)	1HX		
							Bridge Operator Supervisor	1BX		
							Bridge Operator-Lead Worker	8IN		
							Bridge Operator	8GN		
							Carpentry Manager	7O		
							Carpenter	7K		
							Bricklayer	7Q		
							Electrical Mechanic	7MN		
							Infrastructure Repair Crew Leader	8IN		
							Infrastructure Repair Worker	8FN		
							City Laborer	8DN		
							Ironworker Supervisor	7O		
							Ironworker	7M		
							Painter Leadworker, Bridge and Iron	7K		
							Painter, Bridge and Iron	7J		
							Painter Leadworker, House	7J		
							Painter	7I		
							AUXILIARY POSITIONS			
							Bridge Operator Supervisor	1BX		
							Bridge Operator-Leadworker	8IN		
							Bridge Operator	8GN		
							Carpenter Supervisor	7O		
							Carpenter	7K		
							Cement Finisher	7K		
							Infrastructure Repair Crew leader	8IN		
							City Laborer (Regular)	8DN		
							Ironworker Supervisor	7O		
							Ironworker	7M		
							Painter Leadworker, Bridge and Iron	7K		
							Painter, Bridge and Iron	7J		
				9,533,148			Total Before Adjustments			
							Salary & Wage Rate Change			
				580,055			Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Furlough			
				10,113,204			Gross Salaries & Wages Total			
				(842,473)			Reimbursable Services Deduction			
				(1,061,880)			Capital Improvements Deduction			
							Grants & Aids Deduction			

ACCOUNT NUMBER				2014	2015	2016				
				EXPENDITURE	BUDGET		PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
0001	5235	R999	006000	8,208,851						
							NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							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	3,709,391						
							ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5235	R999	630100	18,657						
							General Office Expense			
0001	5235	R999	630500	127,711						
							Tools & Machinery Parts			
0001	5235	R999	631000	1,866,568						
							Construction Supplies			
0001	5235	R999	631500	197,852						
							Energy			
0001	5235	R999	632000	338,801						
							Other Operating Supplies			
0001	5235	R999	632500	218						
							Facility Rental			
0001	5235	R999	633000	72,079						
							Vehicle Rental			
0001	5235	R999	633500	105,321						
							Non-Vehicle Equipment Rental			
0001	5235	R999	634000	15,525						
							Professional Services			
0001	5235	R999	634500	473						
							Information Technology Services			
0001	5235	R999	635000	49,733						
							Property Services			
0001	5235	R999	635500	434,193						
							Infrastructure Services			
0001	5235	R999	636000	53						
							Vehicle Repair Services			
0001	5235	R999	636500	92,559						
							Other Operating Services			
0001	5235	R999	637000							
							Loans and Grants			
0001	5235	R999	637501	51,466						
							Reimburse Other Departments			
0001	5235	R999	006300	3,371,209						
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5235	R999	006800	424,231						
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET & BRIDGES DECISION UNIT TOTAL			
				15,713,682						

ACCOUNT NUMBER				2014	2015	2016				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-										
FIELD OPERATIONS - ELECTRICAL SERVICES										
DECISION UNIT										
SALARIES & WAGES										
Electrical Services Operations Mgr. (X)								1JX		
SIGNAL SHOP										
Electrical Services Manager								1GX		
Electrical Mechanic								7MN		
Electrical Worker								7FN		
Laborer, Electrical Services (A)								8EN		
Laborer, Electrical Services (0.67 FTE)								8EN		
City Laborer (0.67 FTE)								8DN		
STREET LIGHTING										
Electrical Services Manager, Sr. (X)								1HX		
Electrical Services Manager								1GX		
Office Assistant IV								6HX		
Electrical Mechanic								7MN		
Electrical Worker								7FN		
Special Laborer, Electrical Services								8GN		
Special Laborer, Elec. Serv. (0.67 FTE)								8GN		
Utility Worker								8GN		
Laborer, Electrical Services								8EN		
Laborer, Electrical Services (0.67 FTE)								8EN		
Directional Boring Machine Oper/Wrk								8ON		
Communications Assistant V								6KN		
SIGN & PAINT SHOPS										
Electrical Services Supervisor I								1EX		
Traffic Sign Worker II								8GN		
Painter Leadworker, Bridge & Iron								7K		
Painter								7I		
Laborer, Electrical Services								8EN		
MACHINE SHOP										
Machinist II								7LN		
Electrical Services Mach. I								7JN		
Elec. Services Blacksmith								7JN		
Electrical Services Welder								7HN		
Equipment Mechanic I								7BN		
AUXILIARY PERSONNEL										
Electrical Services Manager								1GX		
Electrical Mechanic								7MM		
Electrical Worker								7FN		
Painter								7I		
Traffic Sign Worker II								8GN		
Special Laborer, Electrical Services								8GN		
Laborer, Electrical Services								8EN		
				9,761,952	Total Before Adjustments					
				506,491	Salary & Wage Rate Change					
					Overtime Compensated					
					Personnel Cost Adjustment					

ACCOUNT NUMBER				2014	2015	2016				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION FACILITIES DEVELOPMENT & MANAGEMENT SECTION										
SALARIES & WAGES										
Facilities Manager (X)(Y)								1KX		
Engineer-In-Charge (X)(Y)								1KX		
GENERAL OFFICE										
Program Assistant II								5FN		
INFORMATION & SECURITY										
Security Operations Manager								1EX		
Communications Assistant IV								6JN		
OPERATIONS AND MAINT. UNIT										
Facilities Manager (X)(Y)								1KX		
CUSTODIAL SERVICES										
Building Services Supervisor II								1AX		
Custodial Worker III								8EN		
Custodial Worker II/City Laborer								8DN		
MECHANICAL SERVICES										
Operations & Maintenance Manager								1GX		
Facilities Maintenance Coordinator (X)								2HN		
Facilities Construction Project Coord.(X)								2HN		
Engineering Technician IV								3NN		
Facilities Control Specialist								3SN		
Maintenance Technician III								3HN		
Maintenance Technician II								3GN		
ELECTRICAL SERVICES										
Electrical Services Supervisor II (X)								1GX		
Electrical Mechanic								7MN		
Electrical Worker								7FN		
Laborer/Electrical Services								8EN		
Accounting Assistant II								6HN		
Communications Assistant V								6KN		
Special Laborer E.S.								8GN		
CONSTRUCTION & REPAIRS										
Electrical Maintenance Program Manager								1BX		
Infrastructure Repair Crew Leader								8IN		
Infrastructure Repair Worker								8FN		
Bricklayer								7QN		
AUXILIARY PERSONNEL										
Custodial Worker II-City Laborer								8DN		
General Auxiliary Positions										
City Laborer								8DN		
AUXILIARY PERSONNEL										
ARCHITECTURAL PLANNING & DESIGN UNIT										
Architectural Project Manager (X)								1IX		
Architect III								2IN		
Architectural Designer II								2GN		

ACCOUNT NUMBER				2014	2015		2016	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>
					<u>DOLLARS</u>			<u>DOLLARS</u>
						Facilities Project Coordinator	2IN	
						MECHANICAL PLANNING & DESIGN UNIT		
						Mechanical Engineer IV (X)	1X	
						Mechanical Engineer II	2GN	
						DRAFTING SERVICE UNIT		
						Engineering Technician IV	3NN	
						Engineering Drafting Tech II	3FN	
						CONSTRUCTION MANAGEMENT UNIT		
						Bridges & Public Buildings Inspector (X)	3LN	
				2,755,854		Total Before Adjustments		
				73,314		Salary & Wage Rate Change		
						Overtime Compensated		
						Personnel Cost Adjustment		
						Other		
						Furlough		
				2,829,168		Gross Salaries & Wages Total		
				(201,346)		Reimbursable Services Deduction		
				(913,258)		Capital Improvements Deduction		
						Grants & Aids Deduction		
0001	5239	R999	006000	1,714,564		NET SALARIES & WAGES TOTAL		
						O&M FTE'S		
						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	771,027		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
						OPERATING EXPENDITURES		
0001	5239	R999	630100	14,829		General Office Expense		
0001	5239	R999	630500	82,871		Tools & Machinery Parts		
0001	5239	R999	631000	269,869		Construction Supplies		
0001	5239	R999	631500	2,220,444		Energy		
0001	5239	R999	632000	103,050		Other Operating Supplies		
0001	5239	R999	632500	2,900		Facility Rental		
0001	5239	R999	633000	19,047		Vehicle Rental		
0001	5239	R999	633500	11,667		Non-Vehicle Equipment Rental		
0001	5239	R999	634000	27,363		Professional Services		
0001	5239	R999	634500	23,723		Information Technology Services		
0001	5239	R999	635000	1,663,804		Property Services		
0001	5239	R999	635500	141,949		Infrastructure Services		
0001	5239	R999	636000			Vehicle Repair Services		
0001	5239	R999	636500	47,379		Other Operating Services		
0001	5239	R999	637000			Loans and Grants		

ACCOUNT NUMBER				2014	2015		2016			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
0001	5239	R999	637501	19,612						
							Reimburse Other Departments			
0001	5239	R999	006300	4,648,507						
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							5,069	Subtotal - Replacement Equipment		
0001	5239	R999	006800	5,069						
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION TOTAL			
				7,139,167						

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=5DU)							
SALARIES & WAGES							
				1,399,595		2,719,152	Overtime Compensated* 2,602,392
				33,007,510		31,208,955	All Other Salaries & Wages 32,807,746
0001	5450	R999	006000	34,407,105		33,928,107	NET SALARIES & WAGES TOTAL* 35,410,138
					1,436		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,437
					664.09		O&M FTE'S 675.28
					58.05		NON-O&M FTE'S 50.56
0001	5450	R999	006100	15,611,761		15,267,649	ESTIMATED EMPLOYEE FRINGE BENEFITS 16,996,867 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5450	R999	630100	85,036		56,000	General Office Expense 54,000
0001	5450	R999	630500	4,797,711		3,771,000	Tools & Machinery Parts 3,771,000
0001	5450	R999	631000	49,722		70,000	Construction Supplies 65,000
0001	5450	R999	631500	5,351,465		5,256,800	Energy 3,911,000
0001	5450	R999	632000	3,680,162		3,213,010	Other Operating Supplies 3,169,407
0001	5450	R999	632500				Facility Rental
0001	5450	R999	633000	1,206,572		995,320	Vehicle Rental 980,320
0001	5450	R999	633500	26,785		27,000	Non-Vehicle Equipment Rental 27,000
0001	5450	R999	634000	315,952		185,000	Professional Services 152,920
0001	5450	R999	634500	86,041		100,000	Information Technology Services
0001	5450	R999	635000	173,053		119,500	Property Services 120,000
0001	5450	R999	635500	95,688		78,000	Infrastructure Services 78,000
0001	5450	R999	636000	1,312,332		1,200,000	Vehicle Repair Services 1,200,000
0001	5450	R999	636500	12,768,226		13,102,920	Other Operating Services 12,919,837
0001	5450	R999	637000				Loans and Grants
0001	5450	R999	637501	361,557		517,000	Reimburse Other Departments 442,000
0001	5450	R999	006300	30,310,302		28,691,550	OPERATING EXPENDITURES TOTAL* 26,890,484
0001	5450	R999	006800	1,893,517		1,735,969	EQUIPMENT PURCHASES TOTAL* 1,385,469
				2,212,276		2,642,400	SPECIAL FUNDS TOTAL 2,617,653
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)							
				84,434,961		82,265,675	83,300,611

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	147,336	Operations Division Director (X)(Y)	10X	1	147,336
					1	59,372	Environmental Policy Analyst	2GX	1	62,305
					1	70,126	Administrative Services Manager (X)	1HX	1	70,827
GENERAL OFFICE										
					3	142,432	Program Assistant II	5FN	3	147,681
					1	42,118	Program Assistant I	5EN	1	44,198
				370,144	7	461,384	Total Before Adjustments		7	472,347
				229		1,400	Salary & Wage Rate Change			
						(9,228)	Overtime Compensated			1,341
							Personnel Cost Adjustment			(9,447)
							Other			(1,100)
							Furlough			
				370,373	7	453,556	Gross Salaries & Wages Total		7	463,141
				(79,119)		(73,668)	Reimbursable Services Deduction			(73,668)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	291,254	7	379,888	NET SALARIES & WAGES TOTAL		7	389,473
					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	139,477		170,950	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			186,947
OPERATING EXPENDITURES										
0001	5451	R999	630100	2,056		2,000	General Office Expense			2,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000				Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000				Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000	1,010			Professional Services			
0001	5451	R999	634500	660			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	42,207		20,000	Other Operating Services			20,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2014	2015		2016
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
0001	5451	R999	006300	45,933	22,000	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	
						DPW-OPERATIONS DIVISION	
				476,664	572,838	ADMINISTRATION SECTION TOTAL	598,420

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET SERVICES SECTION										
SALARIES & WAGES										
				1	91,934		Fleet Operations Manager (X)(Y)	1JX	1	96,475
				1	84,924		Quality Assurance Coordinator(X)	2IX	1	89,118
				1	47,680		Program Assistant II	5FN	1	50,034
				3	218,477		Fleet Repair Supervisor - Senior	1DX	3	229,267
				3	183,925		Fleet Repair Supervisor	1BX	3	191,602
				6	278,092		Fleet Services Welder	7HN	6	296,332
				57	2,745,057		Vehicle Services Technician II	7HN	57	2,886,596
				1	47,765		Automotive Electrician	7HN	1	50,124
				5	200,112		Heavy Equipment Lubricator (B)	8FN	5	205,457
				1	42,418		Special Fleet Services Laborer	8FN	1	44,513
				4	155,141		Garage Attendant	8DN	3	96,068
				2	71,294		Office Assistant II (A)	6EN	2	67,598
				1	44,970		Fleet Equipment Service Writer	7EN	1	47,191
				2	101,245		Auto Body Repair/Painting Tech.	7HN	2	106,245
				1	50,257		Fluid Power Systems Technician	7HN	1	52,857
							Radio Service Technician		1	85,000
FLEET STORE ROOMS										
				1	50,959		Equipment Inventory Manager	1CX	1	53,476
				1	44,616		Inventory Assistant V	6LN	1	46,819
				7	285,053		Equipment Parts Assistant	6IN	7	288,256
				1	43,028		Lead Equipment Parts Assistant	6JN	1	46,283
				1	38,026		Office Assistant III	6FN	1	39,904
TIRE SHOP										
				3	121,285		Tire Repair Worker I	8FN	3	126,316
				2	87,919		Tire Repair Worker II	8GN	2	86,291
				1	51,007		Tire Repair Worker III	8LN	1	48,437
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	55,807
				5,171,682	131	5,138,384	Total Before Adjustments		131	5,386,066
				159,903		253,750	Salary & Wage Rate Change			242,854
						(102,768)	Overtime Compensated			(107,721)
							Personnel Cost Adjustment			(15,500)
							Other			
							Furlough			
				5,331,585	131	5,289,366	Gross Salaries & Wages Total		131	5,505,699
				(74,235)		(75,000)	Reimbursable Services Deduction			(75,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
0001	5452	R999	006000	5,257,350	131	5,214,366	NET SALARIES & WAGES TOTAL		131	5,430,699
					102.70		O&M FTE'S		104.39	
					2.00		NON-O&M FTE'S		1.22	
(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	2,416,198		2,346,465	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,606,736
OPERATING EXPENDITURES										
0001	5452	R999	630100	4,618		8,000	General Office Expense			8,000
0001	5452	R999	630500	4,597,307		3,666,000	Tools & Machinery Parts			3,666,000
0001	5452	R999	631000	29,416		50,000	Construction Supplies			50,000
0001	5452	R999	631500	2,125		5,000	Energy			5,000
0001	5452	R999	632000	148,819		75,000	Other Operating Supplies			75,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000	4,909			Vehicle Rental			
0001	5452	R999	633500	11,900		10,000	Non-Vehicle Equipment Rental			10,000
0001	5452	R999	634000	36,151		15,000	Professional Services			15,000
0001	5452	R999	634500	78,892		85,000	Information Technology Services			
0001	5452	R999	635000	108,843		80,000	Property Services			80,000
0001	5452	R999	635500	679			Infrastructure Services			
0001	5452	R999	636000	1,312,062		1,200,000	Vehicle Repair Services			1,200,000
0001	5452	R999	636500	37,852		25,000	Other Operating Services			25,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	34,344		2,000	Reimburse Other Departments			2,000
0001	5452	R999	006300	6,407,917		5,221,000	OPERATING EXPENDITURES TOTAL			5,136,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					6	129,000	Cars, Compact		5	105,000
					4	88,000	Truck, Pickup, 4400 lb. 4x2		4	100,000
					6	150,000	Truck, Pickup, 8600 lb. 4x2		5	135,000
					1	41,000	Truck, Pickup, 9200lb w/plow		1	41,000
					1	45,000	Truck, Platform, 11,000 lb.		1	43,000
					3	75,000	Truck, Van, Cargo, 6000 lb.			
					5	135,000	Truck, Van, Cargo, 9500 lb.			
							Truck, Van, 8-Passenger			
					23	46,000	Computer Hardware		23	46,000
					1	6,000	Engine Diagnostic Analyzer			
					1	5,000	Scanner			

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				811,748	51	720,000	Subtotal - Replacement Equipment		39	470,000
0001	5452	R999	006800	811,748	51	720,000	EQUIPMENT PURCHASES TOTAL		39	470,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION										
				14,893,213		13,501,831	FLEET SERVICES SECTION TOTAL			13,643,435

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY		BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	71,610	Operations & Dispatch Manager (X)	1FX	1	75,147
					1	73,669	Equip. Operations & Training Manager	1CX	1	71,484
					2	117,757	Equipment Operations Supervisor I	1AX	2	123,579
					3	130,783	Communications Assistant IV	6JN	3	137,242
					2	75,012	Communications Assistant III	6HN	2	75,762
					3	124,644	Garage Custodian	8FN	3	129,839
					3	177,207	Crane Operator	8PN	3	185,961
					13	756,194	Tractor,Bulldozer,Endloader or Grad Oper	8ON		
					5	335,454	Tractor Operator (Under 40HP)	8NN		
					6	354,414	Grad All Operator	8PN		
							Tractor Operator A	8NN	5	283,375
							Tractor Operator B	8ON	13	763,867
							Tractor Operator C	8PN	6	357,972
					55	2,724,573	Operations Driver/Worker	8KN	55	2,847,452
					1	40,000	City Laborer	8DN	1	40,450
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	
				6,455,407	509	4,941,317	Total Before Adjustments		509	5,092,130
							Salary & Wage Rate Change			
				728,640		775,000	Overtime Compensated			741,721
						(98,826)	Personnel Cost Adjustment			(101,843)
							Other			(16,200)
							Furlough			
				7,184,047	509	5,617,491	Gross Salaries & Wages Total		509	5,715,808
				(13,897)			Reimbursable Services Deduction			
				(491)			Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5453	R999	006000	7,169,659	509	5,617,491	NET SALARIES & WAGES TOTAL		509	5,715,808
					105.00		O&M FTE'S		105.00	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
0001	5453	R999	006100	3,250,348		2,527,871	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,743,588
							OPERATING EXPENDITURES	
0001	5453	R999	630100	3,020		5,000	General Office Expense	5,000
0001	5453	R999	630500	49,371			Tools & Machinery Parts	
0001	5453	R999	631000	7,469			Construction Supplies	
0001	5453	R999	631500	5,338,348		5,235,800	Energy	3,892,000
0001	5453	R999	632000	10,221		11,100	Other Operating Supplies	11,100
0001	5453	R999	632500				Facility Rental	
0001	5453	R999	633000	1,195,355		980,320	Vehicle Rental	980,320
0001	5453	R999	633500	873		5,000	Non-Vehicle Equipment Rental	5,000
0001	5453	R999	634000	7,606		5,000	Professional Services	5,000
0001	5453	R999	634500				Information Technology Services	
0001	5453	R999	635000	187			Property Services	
0001	5453	R999	635500				Infrastructure Services	
0001	5453	R999	636000	270			Vehicle Repair Services	
0001	5453	R999	636500	13,037		10,000	Other Operating Services	10,000
0001	5453	R999	637000				Loans and Grants	
0001	5453	R999	637501	57,913		50,000	Reimburse Other Departments	50,000
0001	5453	R999	006300	6,683,670		6,302,220	OPERATING EXPENDITURES TOTAL	4,958,420
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
							Subtotal - Replacement Equipment	
0001	5453	R999	006800	865			EQUIPMENT PURCHASES TOTAL	
							SPECIAL FUNDS	
0001	5453	R552	006300	382,731		532,900	In-house Demolition Program*	473,320
							SPECIAL FUNDS TOTAL	473,320
							DPW-OPERATIONS DIVISION-FLEET	
							OPERATIONS/DISPATCH SECTION TOTAL	13,891,136

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION SANITATION SECTION										
SALARIES & WAGES										
				1		104,868	Sanitation Services Manager (X)(Y)	1JX	1	110,047
				1		67,546	Resource Recovery Program Manager	2JX	1	70,883
				1		47,680	Program Assistant II	5FN	1	50,034
				1		42,016	Recycling Assistant	2AN	1	43,051
FIELD OPERATIONS										
				3		260,810	Sanitation Area Manager (X)	1HX	3	273,691
				6		449,578	Sanitation District Manager	1DX	6	465,627
				22		1,395,274	Sanitation Supervisor	1AX	22	1,413,134
				2		79,327	Office Assistant IV	6HN	3	117,798
				23		929,209	Sanitation Worker	8EN		
							Sanitation Yard Attendant	8DN	15	616,613
							City Laborer (A)	8DN	5	215,929
				1		41,153	Cart Maintenance Technician	8EN	1	43,186
				194		9,376,748	Operations Driver Worker (D)	8KN	197	9,573,533
				8		291,640	Sanitation Inspector	3BN	8	302,258
				1		58,011	Self Help Yard Supervisor	1AX	1	58,011
				4		157,480	Self Help Yard Attendant	8FN	4	160,744
AUXILIARY PERSONNEL										
				1			Sanitation Area Manager (X)	1HX	1	
				5			Sanitation Supervisor	1AX	5	
				1			Sanitation District Manager	1DX	1	
				218			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	
				248		2,647,018	AUXILIARY PERSONNEL		248	2,776,722
				15,610,544	516	15,948,358	Total Before Adjustments		517	16,291,261
Salary & Wage Rate Change										
				307,389		1,232,500	Overtime Compensated			1,179,576
						(159,484)	Personnel Cost Adjustment			(325,826)
							Other			(44,800)
							Furlough			
				15,917,933	516	17,021,374	Gross Salaries & Wages Total		517	17,100,211
				(592)			Reimbursable Services Deduction			
				(8,376)			Capital Improvements Deduction			
				(1,601,485)		(1,564,626)	Grants & Aids Deduction			(1,250,000)
0001	5457	R999	006000	14,307,480	516	15,456,748	NET SALARIES & WAGES TOTAL		517	15,850,211
				292.39			O&M FTE'S		300.60	
				33.45			NON-O&M FTE'S		26.24	

(A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents.

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS			
								LINE DESCRIPTION		
								Positions to become seasonal when vacant. Incumbents: George Finch, Jr., Terry Barnes, Brian Grams, Chris Shiltz, Michael Brahm, and James Kendzierski.		
								(C) Relief Positions.		
								(D) Funded through the Recycling Grant.		
								(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	6,425,501		6,955,537		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	7,608,101	
								OPERATING EXPENDITURES		
0001	5457	R999	630100	59,691		20,000		General Office Expense	20,000	
0001	5457	R999	630500	6,556				Tools & Machinery Parts		
0001	5457	R999	631000	1,347				Construction Supplies		
0001	5457	R999	631500	5,660		6,000		Energy	6,000	
0001	5457	R999	632000	3,183,199		2,769,910		Other Operating Supplies	2,753,307	
0001	5457	R999	632500					Facility Rental		
0001	5457	R999	633000	100				Vehicle Rental		
0001	5457	R999	633500					Non-Vehicle Equipment Rental		
0001	5457	R999	634000	233,103		160,000		Professional Services	122,920	
0001	5457	R999	634500	6,489		10,000		Information Technology Services		
0001	5457	R999	635000	36,350		20,000		Property Services	20,000	
0001	5457	R999	635500	95,009		78,000		Infrastructure Services	78,000	
0001	5457	R999	636000					Vehicle Repair Services		
0001	5457	R999	636500	12,474,496		12,752,583		Other Operating Services	12,624,500	
0001	5457	R999	637000					Loans and Grants		
0001	5457	R999	637501	191,955		385,000		Reimburse Other Departments	310,000	
0001	5457	R999	006300	16,293,955		16,201,493		OPERATING EXPENDITURES TOTAL	15,934,727	
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Subtotal - Additional Equipment		
								Replacement Equipment		
								832,794	Carts, Refuse (Lot of 100)	742,794
								45,675	Littercans (1 lot)	35,675
								10,000	Front and Rear Load Containers	10,000
								914,943	Subtotal - Replacement Equipment	788,469
0001	5457	R999	006800	914,943		888,469		EQUIPMENT PURCHASES TOTAL	788,469	
								SPECIAL FUNDS		
0001	5457	R551	006300	299,569				Vacant Lot Maintenance*		
								299,569	SPECIAL FUNDS TOTAL	

ACCOUNT NUMBER				2014		2015			2016	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				38,241,448		39,502,247	DPW-OPERATIONS DIVISION SANITATION SECTION TOTAL			40,181,508

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016				
EXPENDITURE				BUDGET		PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION FORESTRY SECTION											
SALARIES & WAGES ADMINISTRATION											
				1		101,709	Forestry Services Manager (X)(Y)	1JX	1	106,733	
				1		59,217	Landscape Architect	2GN	1	62,142	
FIELD OPERATIONS											
				2		146,251	Urban Forestry District Manager (X)	1HX	3	226,335	
				9		601,172	Urban Forestry Manager (X)	1DX	9	590,840	
				119		5,118,068	Urban Forestry Specialist	7EN	119	5,509,334	
				22		1,180,008	Urban Forestry Crew Leader	7IN	22	1,238,292	
				1		69,796	Landscape & Irrigation Specialist	7QN	1	73,243	
				3		120,353	Office Assistant IV	6HN	3	124,823	
				8		446,652	Urban Forestry Technician	3NN	8	452,366	
				1		64,684	Urban Forestry Technical Services Mgr.	1FX			
				2		93,950	Urban Forestry Inspector (X)	3GN	2	100,164	
							Property Manager Program Coordinator	1DX	1	54,864	
NURSERY OPERATIONS											
				1		57,884	Greenhouse and Nursery Manager	1EX	1	60,742	
				1		41,770	Nursery Crew Leader	8IN	1	42,188	
				4		165,995	Nursery Specialist	7BN	4	165,191	
SHOP OPERATIONS											
				1		79,696	Shop & Maintenance Supervisor	1DX	1	54,865	
				1		43,496	Lead Equipment Mechanic	7FN	1	39,138	
				3		127,831	Equip. Mechanic III	7CN	2	80,281	
				1		42,238	Utility Crew Worker	8FN	1	44,324	
AUXILIARY PERSONNEL											
				1			Urban Forestry District Manager (X)	1HX	1		
				1			Urban Forestry Manager	1DX	1		
				20			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			City Laborer		15		
				92			Total Auxiliary Personnel		92		
						8,493,953	273	8,560,770	Total Before Adjustments	273	9,025,865
						203,434		456,502	Salary & Wage Rate Change		436,900
								(166,205)	Overtime Compensated		(180,518)
								(231,453)	Personnel Cost Adjustment		(22,400)
									Other		
									Furlough		
						8,697,387	273	8,619,614	Gross Salaries & Wages Total	273	9,259,847
						(29,913)		(67,500)	Reimbursable Services Deduction		(50,000)
						(1,177,867)		(1,292,500)	Capital Improvements Deduction		(1,185,900)
						(108,245)			Grants & Aids Deduction		

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
0001	5458	R999	006000	7,381,362	273	7,259,614	NET SALARIES & WAGES TOTAL		273	8,023,947
					157.50		O&M FTE'S		158.79	
					22.10		NON-O&M FTE'S		22.60	
(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	3,380,237		3,266,826	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,851,495
OPERATING EXPENDITURES										
0001	5458	R999	630100	15,651		21,000	General Office Expense			19,000
0001	5458	R999	630500	144,477		105,000	Tools & Machinery Parts			105,000
0001	5458	R999	631000	11,490		20,000	Construction Supplies			15,000
0001	5458	R999	631500	5,332		10,000	Energy			8,000
0001	5458	R999	632000	337,923		357,000	Other Operating Supplies			330,000
0001	5458	R999	632500				Facility Rental			
0001	5458	R999	633000	6,208		15,000	Vehicle Rental			
0001	5458	R999	633500	14,012		12,000	Non-Vehicle Equipment Rental			12,000
0001	5458	R999	634000	38,082		5,000	Professional Services			10,000
0001	5458	R999	634500			5,000	Information Technology Services			
0001	5458	R999	635000	27,673		19,500	Property Services			20,000
0001	5458	R999	635500				Infrastructure Services			
0001	5458	R999	636000				Vehicle Repair Services			
0001	5458	R999	636500	200,634		295,337	Other Operating Services			240,337
0001	5458	R999	637000				Loans and Grants			
0001	5458	R999	637501	77,345		80,000	Reimburse Other Departments			80,000
0001	5458	R999	006300	878,827		944,837	OPERATING EXPENDITURES TOTAL			839,337
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					1	15,500	Trailers, Work Shanty		1	8,000
					2	50,000	Commercial grade turf maintenance equipment		1	24,000
					1	45,000	Skid Loader with attachments			
					1	17,000	Articulated tree loader attachment			
							Commercial Slope Mower		1	45,000
							Articulated Grapple Loading Trailer		1	50,000
							Commercial Power Washer			
							Commercial Tractor/Loader			
				165,961	5	127,500	Subtotal - Replacement Equipment			127,000
0001	5458	R999	006800	165,961	5	127,500	EQUIPMENT PURCHASES TOTAL			127,000
SPECIAL FUNDS										
0001	5458	R551	006300	658,122			Vacant Lot Maintenance*			

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	5458	R553	006300	871,854		2,109,500	In Rem/Vacant Lot Property Management*			2,144,333
				1,529,976		2,109,500	SPECIAL FUNDS TOTAL			2,144,333
				13,336,363		13,708,277	DPW-OPERATIONS DIVISION FORESTRY SECTION TOTAL			14,986,112

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS									
0001	1650	S104	006300	115,000		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	270,000		250,000	Audit Fund		260,000
0001	2110	S108	006300	16,204		18,000	Bds. & Comm. Reimbursement Expense		17,000
0001	2110	S111	006300			30,000	Care of Prisoners Fund		30,000
0001	5140	S224	006300			100,000	Career Pathways		
0001	1490	S113	006300	1,098,482		1,125,000	City Attorney Collection Contract		1,125,000
0001	1320	S116	006300	8,472		9,500	Clerk of Court-Witness Fees Fund		
0001	1650	S223	006300	720		15,000	Community Outreach		
0001	3310	S228	006300			40,385	Community Service Officer Training		
0001	5140	S225	006300			180,000	Community Work Partnership		
0001	2110	D001	006300			2,500,000	Contribution Fund General		3,000,000
0001	3810	S229	006300			250,000	Crisis Response for Trauma-Informed Care Counseling (A)(f		180,000
<p>(A) The Common Council's intent is to allocate \$50,000 in CDBG reprogramming for this purpose in 2016.</p> <p>(B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department.</p>									
0001	1490	S118	006300	2,361,218		1,225,000	Damages and Claims Fund		1,225,000
0001	1320	S214	006300	50,000			Drivers License Recovery and Employability Program		
0001	1510	S207	006300	26,675		26,675	E-Civis Grants Locator		27,000
0001	1510	S199	006300	58,628		60,000	E-Government Payment Systems		70,000
0001	1310	S123	006300	21,806		20,000	Economic Development Committee Fund		20,000
0001	1650	S124	006300	14,267		20,000	Employee Training Fund		20,000
0001	2110	S133	006100	145,466		140,000	Firemen's Relief Fund		150,000
0001	1650	S134	006300	92,598		115,000	Flexible Spending Account		100,000
0001	3600	S137	006300	55,156		95,000	Graffiti Abatement Fund		65,000
0001	4500	S139	006100	1,972,514		2,190,000	Group Life Insurance Premium		2,150,000

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	5450	S220	006300	5,000		Illegal Dumping Tip Hotline		
0001	1490	S143	006300	430,982		Insurance Fund	600,000	
0001	1510	S233	006300			In-School Youth Program	27,000	
0001	1510	S226	006300		75,000	Job Scan, Industry Assessment & Evaluation		
0001	1910	S209	006300	549,991	650,000	Land Management	726,000	
0001	1650	S145	006100	627,285	640,000	Long Term Disability Insurance	640,000	
0001	3600	S147	006300	105,780	65,000	Maintenance of Essential Utility Services-Residential Real Property	65,000	
0001	1310	S148	006300	79,567	88,000	Memberships, City	88,000	
0001	1910	S151	006300	169,899	200,000	Milwaukee Arts Board Projects	200,000	
0001	1910	S150	006300	106,863	110,000	Milwaukee Fourth of July Commission	110,000	
0001	1320	S235	006300			MPS Driver's Education	50,000	
0001	1320	S155	006300	425,000	425,000	Municipal Court Intervention Program	425,000	
0001	1310	S234	006300			Municipal Identification Card	150,000	
0001	1490	S157	006300	822,201	850,000	Outside Counsel/Expert Witness Fund	850,000	
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)	
							<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>	
0001	9990	S163	006300	6,259,135	1,600,000	Remission of Taxes Fund	750,000	
0001	2110	S164	006000		1,500,000	Reserve for 27th Payroll	1,500,000	
0001	4500	S165	006100	89,680	100,000	Retirees Benefit Adjustment Fund	90,000	
0001	2110	S152	006300		45,006,352	MMSD-Sewer User Charge- Pass Through	49,401,690	
0001	2110	S152	006300		(45,006,351)	Less Cost Recovery from Sewer User Charge	(49,401,689)	
0001	3810	S236	006300			Safe Zone Initiative	75,000	
0001	1510	S230	006300		150,000	Summer Jobs for Adults Initiative	150,000	
0001	1650	S171	006300	640,171	725,000	Tuition Reimbursement Fund	725,000	

ACCOUNT NUMBER				2014	2015			2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1650	S172	006100	546,916		550,000	Unemployment Compensation Fund			550,000
0001	5450	S231	006300			50,000	Vacant Lots Challenge Grant			
0001	2110	S174	006000			19,300,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			18,800,000
				17,172,710		36,039,351	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			35,132,102

ACCOUNT NUMBER				2014	2015		2016
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS							
Employees Workers' Compensation Sub Accounts							
0001	1650	S176	006100	11,685,882	13,000,000	WORKERS' COMPENSATION	12,000,000
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	
				11,685,882	13,000,000	TOTAL	12,000,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS										
Employees Active and Retirees Health Care Benefits Sub Accounts										
0001	1650	S114	006100	10,192,955		9,000,000	UHC Choice Plus			10,000,000
0001	1650	S140	006100	89,835,390		99,135,000	UHC Choice "EPO"			91,890,480
0001	1650	S232	006100				High Deductible Health Plan			1,000,000
0001	1650	S227	006100			3,200,000	Wellness Program			2,900,000
0001	1650	S121	006100	1,910,345		1,900,000	Dental Insurance			1,900,000
0001	1650	S101	006100	8,135,045		6,700,000	Administrative Expense			7,700,000
				110,073,735		119,935,000	Total Employees Active and Retirees Health Care Benefits			115,390,480

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	52,420	Chairman Board of Zoning Appeals (Y)	BC2	1	52,945
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	BC1	2	8,400
					2	38,025	Office Assistant III (0.5 FTE)	6FN	1	18,732
							Office Assistant III	6FN	1	34,177
					1	50,959	BOZA Administrative Coordinator	1CX	1	52,208
					1	40,099	Program Assistant I	5EN	1	40,501
					11	206,703	Total Before Adjustments		11	223,763
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
							Furlough			
					11	206,703	Gross Salary & Wages Total		11	223,763
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	189,836	11	206,703	NET SALARIES & WAGES TOTAL*		11	223,763
					4.00		O&M FTE'S			4.50
							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	0960	R999	006100	19,036		58,089	ESTIMATED EMPLOYEE FRINGE BENEFITS			67,129
(Involves Revenue Offset - No Transfer from this Account)										
OPERATING EXPENDITURES										
0001	0960	R999	630100	13,052		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	4,541		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	3,225		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	185		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	3,916		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	24,919		42,656	OPERATING EXPENDITURES TOTAL*			42,656

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				139,166,118		169,281,799	TOTAL SPECIAL PURPOSE ACCOUNTS		162,856,130

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							CITY TREASURER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							EXECUTIVE OFFICE			
					1	114,040	City Treasurer (Y)	EOE	1	114,040
					1	115,692	Deputy City Treasurer (Y)	1KX	1	121,406
					1	50,064	Program Assistant III	5IN	1	52,537
							ADMINISTRATION AND			
							TAX ENFORCEMENT DIVISION			
					1	82,510	Special Asst. to the City Treasurer (Y)	1FX	1	86,585
					1	58,039	Tax Collection and Enforcement Coord.	1EX	1	60,906
					1	57,884	Business Systems Coordinator	2IX	1	60,742
							IT Support Specialist	2EN	1	52,125
					1	57,688	Network Coordinator-Associate	2EX		
					2	89,134	Tax Enforcement Specialist	6NN	2	90,326
					2	84,236	Program Assistant II	5FN	2	85,078
							CUSTOMER SERVICES DIVISION			
					1	56,879	Customer Services Manager	1DX	1	59,688
					1	52,405	Customer Services Specialist	1BX	1	54,993
					5	186,245	Customer Service Representative II	6GN	5	181,260
					2	35,894	Customer Service Rep. II (0.5 FTE)	6GN	2	36,252
							FINANCIAL SERVICES DIVISION			
					1	74,731	Investments & Financial Serv. Mgr. (Y)	1IX	1	76,573
					1	78,582	Investments & Financial Serv. Coord.(Y)	2IX	1	64,854
					1	59,577	Investments & Financial Serv. Spec. (Y)	2GX	1	60,173
					1	37,456	Accounting Assistant I	6GN	1	37,830
					1	17,947	Accounting Assistant I (0.5 FTE)	6GN	1	18,126
							REVENUE COLLECTION DIVISION			
					1	55,275	Revenue Collection Manager	1DX	1	54,865
					1	42,118	Lead Teller	5FN	1	43,156
					2	75,144	Teller	6HN	2	75,895
							TEMPORARY POSITIONS			
					30	80,725	Temp. Customer Service Rep. I	9ON	30	68,350
				1,427,131	59	1,562,265	Total Before Adjustments		59	1,555,760
							Salary & Wage Rate Changes			
				3,399		3,070	Overtime Compensated*			2,395
						(29,630)	Personnel Cost Adjustment			(29,750)
							Other			
							Furlough			
				1,430,530	59	1,535,705	Gross Salaries & Wages Total		59	1,528,405
							Reimbursable Services Deduction			
						(29,730)	Capital Improvements Deduction			(31,198)
							Grants and Aids Deduction			
0001	2210	R999	006000	1,430,530	59	1,505,975	NET SALARIES & WAGES TOTAL*		59	1,497,207
					29.68		O&M FTE'S		29.23	

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
					0.30	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.	
0001	2210	R999	006100	658,709		677,689 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	718,659
						OPERATING EXPENDITURES	
0001	2210	R999	630100	336,381		359,830 General Office Expense	372,395
0001	2210	R999	630500			Tools & Machinery Parts	
0001	2210	R999	631000			Construction Supplies	
0001	2210	R999	631500			Energy	
0001	2210	R999	632000	5,641		15,720 Other Operating Supplies	6,645
0001	2210	R999	632500			Facility Rental	
0001	2210	R999	633000			Vehicle Rental	
0001	2210	R999	633500	2,376		2,380 Non-Vehicle Equipment Rental	2,380
0001	2210	R999	634000	61,804		84,505 Professional Services	86,590
0001	2210	R999	634500	29,052		45,000 Information Technology Services	43,185
0001	2210	R999	635000	545		2,150 Property Services	1,600
0001	2210	R999	635500			Infrastructure Services	
0001	2210	R999	636000			Vehicle Repair Services	
0001	2210	R999	636500	213,007		235,195 Other Operating Services	268,010
0001	2210	R999	637000			Loans and Grants	
0001	2210	R999	637501	36,312		36,035 Reimburse Other Departments	37,005
0001	2210	R999	006300	685,118		780,815 OPERATING EXPENDITURES TOTAL*	817,810
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
					7	2,660 Chairs, Junior Executive, Swivel, w/ Arm Rests	
					1	10,000 Omaton Model 206 Envelope/Letter Opener	
					8	12,660 Subtotal - Replacement Equipment	
						Other Previous Experience	
0001	2210	R999	006800		8	12,660 EQUIPMENT PURCHASES TOTAL*	
						SPECIAL FUNDS	
0001	2210	R222	006800	12,269		28,435 Information Systems*	26,570
0001	2210	R223	006300	15,855		19,400 Property Tax Collection Forms*	19,400
				28,124		47,835 SPECIAL FUNDS TOTAL	45,970
				2,802,481		3,024,974 CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	3,079,646

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(160,341,772)		FRINGE BENEFIT OFFSET			(187,542,614)
					(146,286,058)				

ACCOUNT NUMBER				2014		2015			2016	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				578,916,629		613,601,536	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			615,568,884

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	689,682		665,000	Housing Authority 690,000
0001	2110		009021	1,585,940		1,500,000	Parking 1,500,000
0001	2110		009020	12,397,198		12,000,000	Water Works 12,400,000
0001	2110		009040	80,912		50,000	Trailer Park Taxes 75,000
0001	2110		009021	438,666		420,000	Payment in Lieu of Taxes-Other 420,000
0001	2110		009030	1,845,173		1,956,000	Interest/Penalties on Taxes 1,844,500
0001	2110		009019	1,585,901		950,000	TID Excess Revenue 340,000
0001	2110		009040	3,036,453		487,400	Other Taxes 709,300
				21,659,925		18,028,400	TAXES & PAYMENTS IN LIEU OF TAXES 17,978,800
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	139,919		131,000	Amusement Dance/Music
0001	2210		009120	80,031		84,100	Dog and Cat 80,000
0001	1310		009110	2,218,897		2,326,000	Food - City Clerk 2,220,000
0001	3810		009110	155,421		247,000	Food - Health Department 247,000
0001	3810		009110	30,316		34,400	Health Department-Non Food 17,400
0001	1310		009110	1,420,275		1,372,000	Liquor & Malt
0001	3810		009110	91,294		500,000	Scales
0001	1310		009110				Scales 540,000
0001	1310		009110	1,083,599		795,000	Miscellaneous Business-City Clerk 2,588,700
0001	3600		009110	499,571		449,000	Miscellaneous-DNS 247,900
0001	5140		009110	15,876		16,500	Miscellaneous-DPW Administration 16,000
PERMITS							
0001	0960		009220	294,806		302,000	Board of Zoning Appeals 292,500
0001	1910		009220	53,875		50,000	Zoning Change Fees 50,000
0001	3600		009210	4,335,462		3,509,000	Building 4,328,300
0001	3600		009210	280,055		300,000	Building Code Compliance 300,000
0001	1310		009230	90,481		21,000	Curb Space Special Privilege
0001	3600		009210	1,300,478		1,308,000	Electrical 1,308,000
0001	3600		009210	238,576		210,000	Elevator 220,000
0001	3600		009210	473,665		500,000	Occupancy 465,000
0001	3600		009210	667,768		640,000	Plumbing 750,000
0001	3600		009210	119,431		126,000	Miscellaneous-DNS 115,000
0001	3600		009230	93,476		93,000	Sign and Billboard 93,000
0001	5140		009230	280,643		250,000	Special Events 280,000
0001	5140		009230	270,215		330,000	Miscellaneous-DPW 308,000
0001	3600		009230	344,476		348,000	Special Privilege-Miscellaneous-DNS 344,000
0001	3600		009210	154,572		128,000	Sprinkler Inspection 152,000
0001	5140		009210	1,300,584		1,207,000	Use of Streets-Excavating 1,104,500
				16,033,762		15,277,000	TOTAL LICENSES & PERMITS 16,067,300
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	1,163,727		1,080,000	Insurance Premium - Fire 1,100,000
0001	2110		009370	25,105,194		26,270,000	Local Street Aids 26,383,000
0001	2110		009365	1,896,874		1,900,000	Payment for Municipal Services 2,200,000
0001	3310		009360	752,179		747,000	State Payments-Police 673,600
0001	2110		009350	218,923,945		218,880,000	State Shared Revenue (General) 218,992,000
0001	2110		009360	7,034		7,000	Other State Payments 7,000
0001	2110		009351	8,552,945		8,827,000	Expenditure Restraint Aid 8,722,000

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	2110		009360	4,484,530		4,500,000	Computer Exemption Aid	4,600,000
				260,886,428		262,211,000	TOTAL INTERGOVERNMENTAL REVENUES	262,677,600
CHARGES FOR SERVICES								
0001	1490		009400	877,665		761,000	City Attorney	878,100
0001	1650		009400	163,034		163,000	Department of Employee Relations	167,000
0001	2210		009400	165,884		162,900	City Treasurer	165,200
0001	1310		009400	153,531		149,700	Common Council-City Clerk	150,700
0001	1310		009400	4,983,077		4,800,000	Cable Franchise Fee	4,900,000
0001	2110		009400	720,275		480,000	Comptroller	580,000
0001	1320		009400	1,458,570		1,752,000	Municipal Court	1,514,000
0001	2300		009400	801,959		700,500	Assessor	913,200
0001	1910		009400	8,993		8,000	Department of City Development	8,000
0001	1510		009400	143,906		77,000	Department of Administration	171,500
0001	3280		009400	5,857,281		6,687,000	Fire Department	6,688,300
0001	3310		009400	607,999		624,000	Police Department	2,921,700
0001	3600		009400	15,147,127		14,783,000	Department of Neighborhood Services	15,063,000
0001	3600		009400	1,066,737		900,000	Building Razing	1,000,000
0001	3600		009400	1,945,875		2,000,000	Fire Prevention Inspections	1,975,000
0001	3600		009400	65,948		72,000	Essential Services	71,000
0001	3600		009400	30,950		22,000	Placard Fee	25,000
0001	3600		009400	343,173		250,000	IT/Training Surcharge-DNS	350,000
0001	5450		009400	3,825,152		4,273,000	DPW-Operations Div. - Fleet	3,650,000
0001	5230		009400	4,928,931		4,738,000	DPW-Infrastructure Division	4,609,000
0001	5450		009400	161,605		130,000	DPW-Operations Division- Forestry	146,000
0480	4280		009400	5,905,581		4,812,849	Harbor Commission	4,801,671
0001	5140		009400	1,215,235		1,397,000	DPW-Administrative Services	1,350,000
0001	5450		009400	4,929,264		4,438,500	DPW-Operations Division- Sanitation	4,148,300
0001	5450		009400	35,199,543		36,741,600	Solid Waste Fee	36,863,424
0001	5450		009400	1,890,000		1,860,000	Extra Garbage Cart Fee	1,740,000
0001	5450		009400	8,163,624		8,743,000	Snow and Ice Control Fee	8,743,000
0001	5450		009400	15,059,000		15,758,820	Street Sweep, Leaf Collect. and Tree Pruning	18,126,000
0001	5450		009400	1,544,477		1,667,000	Apartment Garbage Pick-Up	1,570,000
0001	3810		009400	922,568		873,000	Health Department	902,300
0001	8610		009400	397,676		475,000	Public Library	400,000
0001	8610		009400	715,475		713,000	County Fed System	720,000
0001	5450		009400	1,574,727		1,568,000	Recycling Contract	1,500,000
				120,974,842		122,580,869	TOTAL CHARGES FOR SERVICES	126,811,395
FINES AND FORFEITURES								
0001	1320		009612	4,558,308		4,506,000	Municipal Court	4,060,000
				4,558,308		4,506,000	TOTAL FINES AND FORFEITURES	4,060,000
MISCELLANEOUS REVENUES								
0001	2110		009930	17,425,000		17,000,000	Transfer from other funds	16,599,956
0001	2210		009810	1,123,002		630,100	Interest on Investment	791,100
0001	9990		009850	1,975,141		2,500,000	Contributions	3,000,000
0001	1510		009830	609,105		575,500	DOA Property Sales	561,000
0001	1910		009830	15,853		100,000	DCD Property Sales	50,000
0001	5230		009820	234,202		222,000	DPW-ISD Facilities-Rent	222,000
0001	2110		009820	164,859		164,000	Comptroller-Rent	164,000
0001	1910		009820				DCD Rent	
0001	9990		009870	1,004,490		1,014,300	Other Miscellaneous	791,600
0001	1650		009860	1,874,752		346,000	Insurance Recovery	408,700

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	9990		009870	5,282,165		Potawatomi			5,400,000
0001	2110		009870	1,378,000		Harbor Commission Transfer			1,501,900
0001	2110		009870	6,446,525		Vehicle Registration Fee			6,400,000
				37,533,094		TOTAL MISCELLANEOUS REVENUE			35,890,256
						FRINGE BENEFIT REIMBURSEMENT			
0001	9990		009990	22,025,870		Fringe Benefit Offset			23,000,000
				22,025,870		TOTAL FRINGE BENEFIT REIMBURSEMENT			23,000,000
				483,672,229		TOTAL GENERAL FUND REVENUE			486,485,351
				111,717,287		Amount to be raised pursuant to 18-02-6.			129,083,533
						Less:			
0001	9990		009920	20,000,000		TSF Withdrawal (sustainable)			21,087,000
0001	9990		009010	91,717,287		Property Tax Levy			107,996,533
				595,389,516		TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			615,568,884

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
						Firemen's Pension Fund	
0001	2210	R431	006100	31,387		Employer's Pension Contribution	
0001	1510	R432	006100	77,500		Lump-sum Supplement Contribution	50,000
				108,887		Total Pension Contribution by Employer to Firemen's Pension Fund	50,000
						Policemen's Pension Fund	
0001	2210	R441	006100	227,796		Employer's Pension Contribution Administration*	190,000
0001	4500	R443	006100	30,000		Lump-sum Supplement Contribution	21,500
				257,796		Total Pension Contribution by Employer to Policemen's Pension Fund	211,500
						Employees' Retirement Fund	
0001	2210	R454	006100	61,600,000		Employer's Pension Contribution	60,000,000
				20,595,947		Administration*	26,643,423
0001	2110	R455	006100	4,576,913		Employer's Share of Employee's Annuity Contribution	5,217,531
0001	2110	R460	006100	13,400,000		Annuity Contribution - Employers' Reserve Fund	7,000,000
				100,172,860		Total Pension Contribution By Employer To Employees' Retirement Fund	98,860,954
						Social Security Tax	
0001	2110	R453	006100	18,136,303		Social Security Tax	18,105,800
						Former Town of Lake Firemen's Pension Fund	
0001	4500	R452	006100	7,273		Employer's Pension Contribution	7,300
				1,357,496		Deferred Compensation Plan - Adm.*	370,485
				120,040,615		TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT	117,606,039

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

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	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		133,556	Chief Investment Officer (Y)	1MX	1	140,269
				1		89,504	ERS Deputy Director (Y)	1LX	1	92,995
MANAGEMENT SUPPORT SERVICES										
				2		177,277	Pension Investment Analyst - Sr.	20X	2	201,002
				1		75,272	ERS Business Operations Analyst	1EX	1	63,127
				1		66,709	Management Services Analyst	2HX	1	66,670
				1		36,854	Administrative Assistant II	6HN	1	37,976
				1		58,259	Office Supervisor II	2CN	1	58,225
				1		10,440	College Intern (0.5 FTE)	9IN	1	10,440
FISCAL SERVICES										
				1		85,394	ERS Chief Financial Officer (Y)	11X	1	89,612
				1		65,752	Pension Accounting Manager	1EX	1	68,999
				4		234,371	Pension Accounting Specialist	2GX	4	234,948
				3		166,255	Management Accountant-Senior	2EX	3	173,287
				2		76,919	Accounting Assistant II	6HN	2	79,729
				1		39,724	Program Assistant II	5FN	1	43,322
INFORMATION SYSTEMS										
				1		129,401	Chief Technology Officer (Y)	1MX	1	130,695
				1		98,550	ERS Functional Applications Manager	11X	1	99,536
				1		74,204	Business Systems Coordinator	21X	1	77,869
				1		81,346	ERS Systems Administrator	21X	1	82,159
				2		145,823	Network Administrator	21X	2	148,287
MEMBERSHIP SERVICES										
				1		77,946	Retirement Plan Manager (Y)	1GX	1	81,796
				1		51,155	Lead Pension Specialist	1CX	1	53,682
				3		150,880	Pension Specialist - Senior	2DN	3	160,734
				2		120,422	Disability Specialist Senior	2EX	2	114,696
				1		46,976	Administrative Services Specialist	2BN	1	46,583
				4		185,072	Program Assistant II	5FN	4	189,190
				2		72,677	Office Assistant III	6FN	2	74,907
				2		60,686	Records Technician II	6EN	2	54,690
				11		9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	12,044
AUXILIARY POSITIONS										
							Pension Specialist - Senior	2DN	1	
							Management Accountant - Senior	2EX	1	
							ERS Chief Financial Officer (Y)	11X	1	
				55		2,768,359	Total Before Adjustments		58	2,835,371
Salary & Wage Rate Changes										
						25,000	Overtime Compensated*			25,000
						(55,367)	Personnel Cost Adjustment			(56,707)
							Other			

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							Furlough			
					55	2,737,992	Gross Salaries & Wages Total		58	2,803,664
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	2,552,355	55	2,737,992	NET SALARIES & WAGES TOTAL*		58	2,803,664
					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	1,137,924		1,232,096	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,345,759
							OPERATING EXPENDITURES			
0001	4500	R999	630100	175,517		197,000	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	3,207		7,000	Other Operating Supplies			10,000
0001	4500	R999	632500	562,572		667,000	Facility Rental			685,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	11,346		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	13,997,039		19,801,000	Professional Services			18,269,000
0001	4500	R999	634500	1,582,370		2,121,000	Information Technology Services			1,995,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	454,380		1,149,000	Other Operating Services			1,118,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	16,786,431		23,958,000	OPERATING EXPENDITURES TOTAL*			22,290,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				119,237		469,000	Computer Hardware & Software			204,000
				119,237		469,000	Subtotal - Replacement Equipment			204,000
0001	4500	R999	006800	119,237		469,000	EQUIPMENT PURCHASES TOTAL*			204,000
							EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			26,643,423
				20,595,947		28,397,088				

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	85,476	Executive Director (Y)	20X	1	120,064
					1	44,257	Program Assistant II	5FN		
							Administrative Assistant IV	5IN	1	50,544
				129,674	2	129,733	Total Before Adjustments		2	170,608
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
Furlough										
				129,674	2	129,733	Gross Salaries & Wages Total		2	170,608
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grant and Aids Deduction										
0001	0950	R999	006000	129,674	2	129,733	NET SALARIES & WAGES TOTAL*		2	170,608
					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	63,139		74,986	ESTIMATED EMPLOYEE FRINGE BENEFITS			81,892
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	0950	R999	630100	1,409		3,200	General Office Expense			4,600
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	1,047,947		1,263,180	Professional Services			2,085
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	114,838			Other Operating Services			10,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	489		3,200	Reimburse Other Departments			21,300
0001	0950	R999	006300	1,164,683		1,269,580	OPERATING EXPENDITURES TOTAL*			37,985
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Replacement Equipment			
						Desktop Computer		2	4,000
						LaserJet Printer		1	1,000
						Subtotal - Replacement Equipment		1	5,000
0001	0950	R999	006800			EQUIPMENT PURCHASES TOTAL*		1	5,000
						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			
				1,357,496	1,549,299	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			370,485
						*Appropriation Control Account			

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
PROVISION FOR EMPLOYEES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT									
0001	9990		009013	85,965,660		78,532,396	Property Tax Levy		81,632,883
0001	4500		009400	1,137,924		1,232,096	Charges for Services - ERS Fringes		1,345,759
0001	4500		009400	20,238,942		27,986,148	Charges for Services - ERS		26,261,912
0001	2210		009930	1,732,605		730,000	Transfer from Other Funds		904,000
0001	0950		009400	1,357,496		1,549,299	Charges for Services - Deferred Comp.		370,485
0001	4500		009870	82,600		88,000	Miscellaneous - ERS		91,000
0001	4500		009870	13,400,000		10,400,000	Employers' Reserve Fund (A)		7,000,000
				123,915,227		120,517,939	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT		117,606,039

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

ACCOUNT NUMBER				2014	2015	2016				
EXPENDITURE				BUDGET	PAY			BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>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.</p> <p>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.</p> <p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>										
SPECIAL CAPITAL PROJECTS OR PURPOSES										
<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>										
0306	9990	R999	SP032160100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	1910	R999	SP150160000	13,331		50,000	Municipal Art Fund Cash Levy			25,000
The Municipal Art Fund is administered in the Dept. of City Development.										
0321	9990	R999	BU110120100	775,411		850,000	Land Management System New Borrowing			
0339	9990	R999	UR04416000A	488,365		600,000	Housing Trust Fund New Borrowing			400,000
0306	1310	R999	SP151160000	85,960		87,000	Capital Improvements Committee Cash Levy			87,000
				1,363,067		9,587,000	TOTAL SPECIAL CAPITAL PROJECTS			8,512,000

ACCOUNT NUMBER				2014	2015		2016			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION										
0321	9990	R999	BU110090300	98,400			FMIS Upgrade New Borrowing			
0321	9990	R999	BU110090600	204,072			Storage Area Network (SAN) Expansion New Borrowing			
0321	1510	R999	BU110090600				Cash Levy			
0321	9990	R999	BU110150100	421,350		400,000	Workplace Safety & Efficiency Project - 809 Building 4th Floor New Borrowing			
0321	1510	R999	BU110120200				IT Upgrades New Borrowing			
0321	1510	R999	BU110120200	416,667		250,000	Cash Levy			225,000
0321	1510	R999	BU110120300	81,132			Exchange Server Replacement New Borrowing			
0333	9990	R999	ST27016000A	395,731		550,000	Public Facility Communications New Borrowing			575,000
0321	9990	R999	BU110160100				CSWAN-COMON Upgrade New Borrowing			500,000
0321	1510	R999					UCC Lagan Upgrade			
0321	9990	R999	BU110160200				New Borrowing			220,000
0321	9990	R999	BU110150200			400,000	MapMilwaukee ArcGIS Upgrade Cash Levy New Borrowing			
0321	9990	R999	BU110150300			160,000	Mobile Device Security Cash Levy New Borrowing			
0321	9990	R999	BU110150400			300,000	DSS E-Vault Upgrade New Borrowing			
0321	9990	R999	BU110160300				Corporate Database Server Upgrade New Borrowing			270,000
0321	9990	R999	BU110160400				PeopleSoft HRMS Upgrade New Borrowing			1,000,000
0321	9990	R999	BU110160500				Better Buildings Challenge New Borrowing			400,000
0321	9990	R999	BU110150500			1,200,000	Tax Collection System New Borrowing			1,150,000
				1,617,352		3,260,000	TOTAL DEPARTMENT OF ADMINISTRATION			4,340,000

ACCOUNT NUMBER				2014	2015			2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							ASSESSOR'S OFFICE			
							Assessment Software			
0321	9990	R999	BU110151300			555,000	New Borrowing			556,000
						555,000	TOTAL ASSESSOR'S OFFICE			556,000

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							CITY ATTORNEY		
							City Hall - 8th Floor Remodel		
0321	9990	R999	BU110140300	1,130			New Borrowing		
				1,130			TOTAL CITY ATTORNEY		

ACCOUNT NUMBER				2014	2015			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT									
0339	1910	R999	UR01216000A	139,267		100,000	Advanced Planning Fund Cash Levy		150,000
0333	9990	R999	ST04015000A			200,000	Neighborhood Commercial District Street Improvement Fund New Borrowing		
0336	9990	R999	TD000080000				Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs		
0336	9990	R999	TD000160000	15,271,109		15,000,000	New Borrowing for potential new TIDs		49,000,000
0336	1910	R999	TD000160003	1,511,265		3,500,000	Developer Revenues		3,000,000
0336	9990	R999	TD000160000			1,500,000	Capitalized Interest - Borrow		4,900,000
0339	9990	R999	UR03311000A	1,137,814			Development Fund New Borrowing		
0339	9990	R999	UR04115000A			250,000	Business Improvement Districts New Borrowing		
0339	1910	R999	UR046130000	105,960		100,000	Healthy Neighborhoods Initiative Cash Levy		
0339	9990	R999	UR046130000				New Borrowing		
0339	9990	R999	UR047110000	594,112			ADA Riverwalk Construction New Borrowing		
0339	9990	R999	UR05016000A	404,819			Commercial Investment Program New Borrowing		500,000
0339	9990	R999	UR05116000A	1,176,419		500,000	Brownfield Program New Borrowing		500,000
0339	9990	R999	UR04816000A	671,580		450,000	Housing Infrastructure Preservation Fund New Borrowing		450,000
0339	9990	R999	UR04916000A	495,226		2,500,000	In Rem Property Program New Borrowing		1,000,000
0339	1910	R999	UR04916000A			750,000	Cash Revenues		330,000
0339	9990	R999	UR05716000A				Strong Homes Loan Program New Borrowing		1,000,000
0339	1910	R999	UR05716000A				Cash Revenues		500,000
0339	1910	R999	UR049150200			1,000,000	Rental Housing Rehabilitation Program (A) New Borrowing		
0339	9990	R999	UR05616000A			500,000	Commercial In Rem Property Program New Borrowing		250,000
0339	1910	R999	UR052140000	9,180			Vacant Lot Beautification Cash Levy		

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Art & Resource Buildings			
0321	1910	R999	UR05816000A			Cash Levy			50,000
0321	1910	R999	UR05816000A			Cash Revenues			50,000
						Vacant Lot Loan Program			
0339	1910	R999	UR05916000A			Cash Revenues			150,000
						(A) Expenditure of funds contingent upon adoption of a resolution by the Common Council			
				21,516,751		TOTAL DEPARTMENT OF CITY DEVELOPMENT			61,830,000

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>		<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							COMMON COUNCIL-CITY CLERK		
							LIRA Public Interface		
0321	1310	R999	BU110130300	62,795			New Borrowing		
							Channel 25 - Digital Conversion		
0321	9990	R999	BU110150400	107,759		150,000	New Borrowing		
0321	1310	R999	BU110140400				Cash Levy		225,000
				170,554		150,000	TOTAL COMMON COUNCIL-CITY CLERK		225,000

ACCOUNT NUMBER				2014	2015		2016			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							ELECTION COMMISSION			
							Voting Machine Replacement			
0321	9990	R999	BU110151200			1,530,000			New Borrowing	
							1,530,000			TOTAL ELECTION COMMISSION

ACCOUNT NUMBER				2014	2015	2016			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	
						<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
FIRE DEPARTMENT									
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL									
						Fire Facilities Maintenance Program			
0309	9990	R999	FR130150100	1,499,952		New Borrowing			725,000
						Major Capital Equipment			
0309	9990	R999	FR130150200		414,000	New Borrowing			1,504,000
						Auxiliary Power Supply			
0309	9990	R999	FR130070100	197,185	110,000	New Borrowing			
						Digital Radio System			
0309	3280	R999	FR130160100			New Borrowing			400,000
						Records Management System			
0309	9990	R999	FR130160200			New Borrowing			550,000
						Regional Video Conferencing			
0310	3280	R999	FR130140300	165,324		Cash Levy			
0309	3280	R999	FR130140300			Grants and Aids			
				1,862,461		TOTAL FIRE DEPARTMENT			3,179,000

ACCOUNT NUMBER				2014	2015		2016				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							HEALTH DEPARTMENT				
0321	9990	R999	BU110150700	107,977		366,000					
							Health Facilities Capital Projects				
							New Borrowing				340,000
							Cash Levy				65,000
0321	9990	R999	BU110160600								
							Lead Paint Prevention/Abatement				
							New Borrowing				340,000
				107,977		366,000		TOTAL HEALTH DEPARTMENT		745,000	

ACCOUNT NUMBER				2014	2015		2016			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	PAY BUDGET			
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
							LIBRARY			
							CENTRAL LIBRARY			
0312	9990	R999	LB141160100	1,278,875		1,700,000	Central Library Improvements Fund New Borrowing			1,000,000
							NEIGHBORHOOD LIBRARIES			
0312	9990	R999	LB145150100	593,507		2,750,000	Neighborhood Library Improvements Fund New Borrowing			
0312	9990	R999	LB145160200			4,300,000	Branch Library New Construction New Borrowing			4,800,000
0312	8610	R999	LB145140100	3,618,080			Library Facility Initiatives New Borrowing			
0313	8610	R999	LB145140100				Cash Levy			
				5,490,462		8,750,000	TOTAL LIBRARY			5,800,000

ACCOUNT NUMBER				2014	2015		2016			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							MUNICIPAL COURT			
							Virtual Server/SAN Replacement			
0321	1320	R999	BU110120000				New Borrowing			
0322	1320	R999	BU110140600	132,066			Cash Levy			
							CATS and Website Upgrade			
0321	9990	R999	BU110150800			504,000	New Borrowing			
				132,066		504,000	TOTAL MUNICIPAL COURT			

ACCOUNT NUMBER				2014	2015			2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPT. OF NEIGHBORHOOD SERVICES										
0339	9990	R999	UR05316000A	1,565,085		1,319,000	Concentrated Blight Elimination New Borrowing			2,200,000
0339	9990	R999	UR055140000	6,615			Alternative Board-Up New Borrowing			
0339	3600	R999	UR05515000A			500,000	Code Compliance Program Cash Revenues			
0339	9990	R999	UR05516000A				New Borrowing			500,000
0339	9990	R999	BU110150900			425,000	Conversion of Anderson Tower Garage New Borrowing			225,000
				1,571,700		2,244,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,925,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
POLICE DEPARTMENT										
0318	3310	R999	PL120040100	751,153			Evidence Storage Warehouse New Borrowing			
0318	9990	R999	PL12080700	5,684,644		860,000	Remodel Administration Bldg Offices New Borrowing			2,100,000
0318	9990	R999	PL120130100	586,171		540,000	District Station Repairs Program New Borrowing			500,000
0318	9990	R999	PL120090200	253,803			911 System Replacement New Borrowing			
0318	9990	R999	PL120030100	821,104			Trunked Radio Communications - Citywide New Borrowing			
0318	9990	R999	PL120130200	617,209		200,000	Radio & Communications Upgrades Program New Borrowing			440,000
0318	9990	R999	PL120110300	54,432			Tiburon RMS VMP Upgrade New Borrowing			
0318	9990	R999	PL120130300	236,205		2,000,000	Records Management System New Borrowing			1,100,000
0318	9990	R999	PL120130400	4,996			Multi-Factor Authentication New Borrowing			
0318	9990	R999	PL120130500	12,966			Data/Comm Center Repairs New Borrowing			
0318	9990	R999	PL120140100	51,470			Uninterruptable Power Supply New Borrowing			425,000
0318	3310	R999	PL120140200	117,678			Server & Storage Replacement Cash Levy New Borrowing			225,000
0318	3310	R999	PL120150100			3,600,000	3rd District Parking Deck Repairs Cash Revenues			
0318	9990	R999	PL120150200			1,000,000	Mobile Data Computer Upgrades New Borrowing			758,000
0318	9990	R999	PL120160100				Upgrade CAD System New Borrowing			1,300,000
0318	9990	R999	PL120160200				Radio Dispatch Console Upgrades New Borrowing			1,900,000
0318	3310	R999	PL120160300				911 Network Upgrade New Borrowing Cash Levy			72,000
0318	9990	R999	PL120160400				Interview Room Camera Upgrade New Borrowing			250,000

ACCOUNT NUMBER				2014	2015		2016	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	
							<u>UNITS</u>	
							<u>DOLLARS</u>	
				9,191,831		8,200,000	TOTAL POLICE DEPARTMENT	9,070,000

ACCOUNT NUMBER				2014	2015		2016				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>		<u>DOLLARS</u>	
							PORT OF MILWAUKEE				
0481	9990	R999	PT18080110			150,000	Dockwall Rehabilitation New Borrowing				
0481	9990	R999	PT180000200			[800,000]	Pier, Berth and Channel Improvements New Borrowing Grant & Aid			[800,000]	
0481	9990	R999	PT180080300			250,000	Terminal Resurfacing New Borrowing				
0481	9990	R999	PT180040100	7,346			Port Security New Borrowing				
0481	4280	R999	PT180160100				New Crane Cash Revenues			4,000,000	
0481	9990	R999	PT180130200	10,008		100,000	Roadway Paving New Borrowing				
0481	9990	R999	PT180130400	220,562		500,000	Rail Track & Service Upgrades New Borrowing			400,000	
				237,916		1,000,000	TOTAL PORT OF MILWAUKEE			4,400,000	

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF PUBLIC WORKS							
DPW-INFRASTRUCTURE SERVICES DIVISION							
BRIDGE CONSTRUCTION							
Bridge - State & Federally Funded Grants							
0303	9990	R999	BR300160000	735,947		100,000	New Borrowing 277,000
0303	5010	R999	BR300100000				Other Revenues
Bridge Reconstruction - Local							
0303	5010	R999	BR100020000				Cash Levy
0303	9990	R999	BR10016000A	13,008,125		8,810,000	New Borrowing 4,100,000
				13,744,072		8,910,000	TOTAL BRIDGE CONSTRUCTION 4,377,000
State & Federally funded portion of Bridge Construction projects [400,000] (not included in budget totals) [1,050,000]							
PAVING PROGRAM							
A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.							
0330	5010	R999	ST320160000	137,128		390,000	Assessable 473,000
0333	9990	R999	ST320160000	7,242,211		7,401,000	New Borrowing 8,136,000
				7,379,339		7,791,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W. 8,609,000
State & Federally funded portion of Street Reconstruction projects [37,207,907] (not included in budget totals) [30,788,000]							
B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)							
0330	5010	R999	ST21116000A	861,821		1,200,000	Assessable 600,000
0333	9990	R999	ST21116000A	14,493,566		8,800,000	New Borrowing 7,000,000
B.2. STREETS - HIGH IMPACT PROGRAM							
0333	9990	R999	ST21616000A	2,638,800		6,650,000	New Borrowing 8,000,000
0334	9990	R999	ST21615000A			350,000	Cash Levy
				17,994,187		17,000,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) 15,600,000
C. ALLEY RECONSTRUCTION PROGRAM							
0330	5010	R999	ST21216000A	399,474		400,000	Assessable
0333	9990	R999	ST21216000A	1,452,692		1,625,000	New Borrowing

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				1,852,166		2,025,000	TOTAL ALLEY RECONSTRUCTION PROGRAM	
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.	
0330	5010	R999	ST21014000A	19,893			Assessable	
0333	9990	R999	ST21014000A	347,893			New Borrowing	
							E. NEW STREET - DEVELOPER	
0333	5010	R999	ST21416000A	628,058		400,000	Developer Revenues	100,000
							TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	100,000
				995,844		400,000		
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)	
				1,418,316		1,990,000	Assessable - Total	1,073,000
				628,058		400,000	Cash Revenues - Total	100,000
				26,175,162		24,476,000	New Borrowing - Streets	23,136,000
						350,000	Cash Levy - Streets	
							(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)	
				28,221,536		27,216,000	TOTAL STREET CONSTRUCTION PROGRAM	24,309,000
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**	
0333	9990	R999	ST23016000A	1,188,421		1,350,000	New Borrowing	1,425,000
0330	5010	R999	ST23016000A	238,812		450,000	Assessable	475,000
							Street Improvements-Street Lighting	
0333	9990	R999	ST24016000A	7,641,665		8,860,000	New Borrowing	9,120,000
0333	5010	R999	ST24014000A				Cash Levy	
							Street Improvements-Traffic Cntrl Facilities	
0333	9990	R999	ST22016000A	1,490,725		820,000	New Borrowing	520,000
							Street Improvements-Underground Conduit & Manholes	
0333	9990	R999	ST28016000A	671,054		1,000,000	New Borrowing	736,000
0333	9990	R999	ST28013000A				Cash Levy	
							Underground Electrical Manholes Reconstruction Program	
0333	9990	R999	ST28516000A	452,209		1,100,000	New Borrowing	1,225,000
							BUILDINGS PROJECTS	
							City Hall Complex Remodeling	
0321	5010	R999	BU11083900	189,094			New Borrowing	
0322	5010	R999	BU11083900				Cash Levy	
							Space Planning - Facilities	
0321	5010	R999	BU110010800				Cash Levy	
0321	9990	R999	BU110010800	147,616		375,000	New Borrowing	400,000

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0321	9990	R999	BU11091200	1,748,617		Facility Systems Program	
						New Borrowing	540,000
0321	5010	R999	BU11091200			Cash Revenues (S)	140,000
0321	9990	R999	BU11091500	153,390		Environmental Remediation Program	
						New Borrowing	50,000
0321	5010	R999	BU11091500			Cash Revenues (S)	50,000
0321	5010	R999	BU11091500			Cash Levy	50,000
0321	5010	R999	BU110010500	305,696		ADA Compliance Program	
						New Borrowing	200,000
0322	5010	R999	BU110010500			Cash Levy	
0321	5010	R999	BU11091300	1,052,916		Facilities Exterior Upgrades Program	
						New Borrowing	1,000,000
0321	5010	R999	BU110000300	83,720		City Hall Restoration Program	
						New Borrowing	
0321	9990	R999	BU110080800	595,818		City Hall Foundation & Hollow Walk	
						New Borrowing	13,000,000
0321	9990	R999	BU110030300	81,020		Muni Garages/Outlying Fac. Remodeling	
						New Borrowing	
0322	9990	R999	BU110030300			Cash Levy	
0321	9990	R999	BU110080900	137,040		MacArthur Square Plaza Restoration	
						New Borrowing	
0321	5010	R999	BU110110600	60,383		Energy Efficiency & Renewable Energy	
						New Borrowing	100,000
0321	5010	R999	BU110110700	6,983,453		Building Exterior Façade Restoration	
						New Borrowing	
0321	5010	R999	BU110120800	36,302		City Facilities Consolidation	
						New Borrowing	
0321	5010	R999	BU110120800			Cash Levy	
0321	9990	R999	BU110120900	31,800		Hartung Park Landfill Closure	
						New Borrowing	100,000
0321	5010	R999	BU110120900			Cash Revenues (S)	100,000
0315	5010	R999	PR11115000A	3,933		Recreational Facilities Citywide	
						New Borrowing	175,000
0315	9990	R999	PR111160100			MKE Plays Initiative	
						New Borrowing	250,000
321	9990	R999	BU110151000			North Point Lake Tower Restoration	
						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.	
				65,259,292		TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.	58,067,000

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION										
SANITATION PROJECTS										
Sanitation Hdq Modification - Various Sites										
0321	9990	R999	BU11091100	685,362			New Borrowing			
0321	9990	R999	BU11091100				Cash Levy			
Materials Recycling Facility										
0321	9990	R999	BU110140800	11,957,263			New Borrowing			
Brine Makers										
0321	9990	R999	BU110151100			275,000	New Borrowing			100,000
				12,642,625		275,000	TOTAL-SANITATION PROJECTS			100,000
FORESTRY PROJECTS										
Concealed Irrigation & General Landscaping/ City Boulevards										
0315	9990	R999	PR58180300	483,211		500,000	New Borrowing			250,000
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)										
0315	5010	R999	PR58180100	1,353,222		1,220,000	Cash Revenues			1,400,000
0315	9990	R999	PR58180100			300,000	New Borrowing			
Stump Removal (S)										
0315	5010	R999	PR58180700	111,185		360,000	Cash Revenues			500,000
Emerald Ash Borer Readiness & Response (S)										
0315	5010	R999	PR58180600	824,094		1,000,000	Cash Revenues			980,000
Hazardous Tree Removal Program										
0315	5010	R999	PR58180900				Cash Levy			
							New Borrowing			
						75,000	Cash Revenues			
Vacant Lot Beautification										
0315	5010	R999	PR58181000	82,951		200,000	Cash Levy			
(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.										
				2,854,663		3,655,000	TOTAL-FORESTRY PROJECTS			3,130,000
FLEET PROJECTS										
2-Way Radio Replacement										
0321	9990	R999	BU110050200	60,132			New Borrowing			
Major Capital Equipment										
0321	5010	R999	BU110021200				Cash Levy			
0321	9990	R999	BU110160700	9,261,774		7,080,000	New Borrowing			6,725,000
				9,321,906		7,080,000	TOTAL - FLEET PROJECTS			6,725,000

ACCOUNT NUMBER				2014	2015		2016
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
				24,819,194	11,010,000	TOTAL - DPW OPERATIONS DIVISION	9,955,000
				90,078,486	65,559,000	TOTAL DEPARTMENT OF PUBLIC WORKS	68,022,000
				133,341,753	129,953,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)	169,604,000

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE				BUDGET	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	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**										
				111,141,556		90,421,000	New Authorizations - City Share			93,907,000
				15,271,109		16,500,000	Pub. Improvements in Tax Increment Districts New Authorizations			53,900,000
				1,657,128		2,440,000	Proceeds From Borrowing to Finance Assessable Projects-Total			1,548,000
				844,136		1,137,000	Property Taxes Cash Levy			949,000
				4,427,824		19,455,000	Capital Improvements Revenues*** Cash Revenues-Total			19,300,000
				133,341,753		129,953,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			169,604,000
						[37,607,907]	State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)			[32,638,000]
** General Obligation Borrowing (Detailed)										
				103,668,775		82,020,000	New Authorizations - City Share			85,371,000
				7,242,211		7,401,000	New Authorizations - City Share, Grant & Aid New Authorizations - City Share, Major Street			8,136,000
				230,570		1,000,000	New Authorizations - City Share, Port			400,000
				111,141,556		90,421,000	Total General Obligation Borrowing			93,907,000
*** Capital Revenues (Detailed)										
				628,058		400,000	Developers Out of Program Projects Streets			100,000
				1,511,265		3,500,000	Public Improvements in Tax Increment Districts Grants and Aids			3,000,000
				2,288,501		15,555,000	Grantor Share-Non City Cash Revenues			16,200,000
				4,427,824		19,455,000	Total Capital Revenues Cash Revenues-Total			19,300,000
				844,136		1,137,000	Property Tax Levy (Detailed) Property Tax - Cash Levy			949,000

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Property Tax - Cash Levy, Port			
				844,136		Total Property Tax Levy - Total			949,000
						(B) Not Included in Budget Totals			

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				159,152,320		118,808,467	Bonded Debt (Principal - maturing)		120,153,434
				37,322,341		40,474,533	Bonded Debt (Interest - expense)		38,337,090
						215,000	Bonded Debt (Fees)		230,000
				882,754		647,840	Bonded Debt (Issuance Expenses)		706,200
				110,000,000		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
				307,357,415		286,145,840	Subtotal City Debt		285,426,724
				(5,000,000)		(5,500,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(7,000,000)
				(1,397,319)		(738,556)	Special Assessments		(418,876)
				300,960,096		279,907,284	TOTAL BUDGET FOR CITY DEBT		278,007,848
2. SOURCE OF FUNDS FOR CITY DEBT									
				68,877,204		39,994,042	Revenues		37,710,291
				25,520,905		24,272,361	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)		22,237,062
				31,971,658		31,807,885	Delinquent Tax Revenues		30,900,130
				110,000,000		126,000,000	Offset and Premium		126,000,000
				236,369,767		222,074,288	Subtotal		216,847,483
				61,806,985		57,832,996	Property Tax Levy		61,160,365
				298,176,752		279,907,284	TOTAL SOURCE OF FUNDS FOR CITY DEBT		278,007,848

ACCOUNT NUMBER				2014	2015	2016			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	[4,877,522]		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				2014	2015		2016			
EXPENDITURE				BUDGET	BUDGET		PAY		BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
ENTERPRISE FUND - PARKING										
G. PARKING FUND										
1. BUDGET FOR PARKING										
OPERATING & MAINTENANCE EXPENSES										
SALARIES & WAGES										
PARKING ENFORCEMENT/INFORMATION DESK										
				1		92,089	Parking Enforcement Manager	1GX	1	96,637
				2		111,107	Parking Enforcement Asst. Manager	1CX	2	114,587
				4		191,855	Parking Enforcement Supervisor	1AX	4	196,090
				4		154,547	Lead Parking Checker	6IN	4	161,293
				60		2,071,494	Parking Checker	6GN	60	2,094,443
				8		319,314	Communications Assistant III	6HN	8	331,784
				5		217,077	Communications Assistant IV	6JN	5	226,905
				1		37,456	Office Assistant IV	6HN	1	38,379
TOW LOT										
				1		86,393	Tow Lot Manager (Y)	1FX	1	90,660
				1		50,959	Tow Lot Assistant Manager	1CX	1	51,469
				1		49,162	Tow Lot Supervisor	1AX	1	51,590
				2		88,241	Tow Lot Assistant IV	5EN	2	92,599
				1		40,582	Tow Lot Crew Leader	8FN	1	42,587
				7		264,241	Tow Lot Assistant III	6HN	7	264,810
				10		382,636	Tow Lot Attendant	8DN	10	389,701
				2		67,045	Tow Lot Attendant (Aux.)	8DN	2	67,715
PARKING ADMINISTRATION/ METERS										
				1		79,646	Parking Operations Manager	1JX	1	99,972
				1		86,393	Parking Financial Manager (Y)	1FX	1	74,804
				1		54,322	Parking Operations Supervisor	1DX	1	53,519
				1		55,381	Parking Operations Coordinator	2FN	1	58,116
				1		46,303	Accounting Program Assistant III	5GN	1	48,590
				1		39,441	Accounting Assistant II	6HN	1	41,389
				1		44,679	Parking Meter Technician - Lead	3GN	1	46,886
				3		127,681	Parking Meter Technician	3DN	3	133,531
				1		32,555	Graduate Intern	9PN	1	29,702
				4,287,506	121	4,790,599	Total Before Adjustments		121	4,897,758
Salary & Wage Rate Changes										
				88,754		150,000	Overtime Compensated*			100,000
						(94,064)	Personnel Cost Adjustment			(97,955)
				4,376,260	121	4,846,535	Gross Salaries & Wages Total		121	4,899,803
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0450	6610	R999	006000	4,376,260	121	4,846,535	NET SALARIES & WAGES TOTAL*		121	4,899,803
				118.75			O&M FTE'S		118.75	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2014	2015		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	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.				
0450	6610	R999	006180	1,991,564		2,617,129			ESTIMATED EMPLOYEE FRINGE BENEFITS	2,008,919
						OPERATING EXPENDITURES				
0450	6610	R999	630100	53,559		50,000			General Office Expense	70,000
0450	6610	R999	630500	9,554		8,000			Tools & Machinery Parts	10,000
0450	6610	R999	631000	49,321		18,000			Construction Supplies	35,000
0450	6610	R999	631500	796,582		877,000			Energy	786,000
0450	6610	R999	632000	123,805		105,000			Other Operating Supplies	125,000
0450	6610	R999	632500	145,716		150,000			Facility Rental	155,000
0450	6610	R999	633000	2,737		5,000			Vehicle Rental	5,000
0450	6610	R999	633500	32,290		40,000			Non-Vehicle Equipment Rental	40,000
0450	6610	R999	634000	6,752,796		6,800,000			Professional Services	6,800,000
0450	6610	R999	634500	5,674		10,000			Information Technology Services	5,000
0450	6610	R999	635000	943,436		975,000			Property Services	1,000,000
0450	6610	R999	635500	108,114		30,000			Infrastructure Services	60,000
0450	6610	R999	636000	15,258		10,000			Vehicle Repair Services	18,000
0450	6610	R999	636500	3,694,777		3,800,000			Other Operating Services	4,000,000
0450	6610	R999	637000						Loans and Grants	
0450	6610	R999	637501	1,571,381		1,462,000			Reimburse Other Departments	1,650,000
0450	6610	R999	006300	14,305,000		14,340,000			OPERATING EXPENDITURES TOTAL*	14,759,000
						EQUIPMENT PURCHASES				
						Additional Equipment				
					1	1,200			Commercial Grade Carpet Cleaner	
						1,200			Subtotal - Additional Equipment	
						Replacement Equipment				
						5,000			Office Furniture	5,000
					2	2,000			Digital Video Cameras	
								1	Security Camera Storage System	30,000
					6	256,000		6	Auto-Jeeps	240,000
					1	18,000			Utility Terrain Electric Vehicle	
								1	Sedan	15,000
					1	40,000			Pick-up Truck with V Plow	
					1	110,000		1	Step Van	110,000
					1	7,000			Electric Cart	
								1	Laptops	1,800
								2	Laptops - rugged	5,000
					1	3,000			Multi-function printer/fax/scanner	
								2	Printers -tier 1	1,800
					32	30,000		30	Computers - PCs	28,500
					1	800			Push lawn mower	
					1	500			Yard blower	
					1	900			Pallet truck	
					1	1,000			Snow blower	
				197,250	49	474,200		44	Subtotal - Replacement Equipment	437,100
0450	6610	R999	006800	197,250	49	475,400		44	EQUIPMENT PURCHASES TOTAL*	437,100

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
SPECIAL FUNDS										
0450	6610	R661	006300	2,749,815		3,300,000	Payment to Debt Service*			3,050,000
0450	6610	R663	006300	1,585,940		1,553,000	Payment in Lieu of Taxes*			1,598,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000
0450	6610	R665	006900	808,000		360,000	Parking Fund Pension Contribution*			409,000
0450	6610	R666	006300	27,286		27,286	Payment to the Water Works*			27,286
				5,171,041		5,665,286	SPECIAL FUNDS TOTAL			5,509,286
				26,041,115		27,944,350	OPERATING & MAINTENANCE EXPENSE TOTAL			27,614,108
0450	6610	R999	006900	17,425,000		17,000,000	TRANSFER TO GENERAL FUND			16,599,956
0450	6610	R999		43,466,115		44,944,350	TOTAL OPERATIONS			44,214,064

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016				
				EXPENDITURE	BUDGET	PAY BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM										
Total Capital Improvements-Parking Program - Unallocated										
License Plate Recognition System										
0451	9990	R999	PA160130200				New Borrowing			
Carryover Borrowing**										
Miscellaneous Structural/Mechanical/Elec Maint.										
0451	9990	R999	PA160150100	174,467		200,000	New Borrowing			100,000
0451	9990	R999					Carryover Borrowing**			
MacArthur Square Renovation										
0451	9990	R999	PA16080170	912,192		400,000	New Borrowing			30,000
Carryover Borrowing**										
2nd/Plankinton Repairs										
0451	9990	R999	PA160040100	325,923		400,000	New Borrowing			
Carryover Borrowing**										
Surface and Tow Lot Repaving										
0451	9990	R999	PA160150200	52,534		40,000	New Borrowing			200,000
4th & Highland Repairs										
0451	9990	R999	PA160100400	20,466		137,000	New Borrowing			50,000
Carryover Borrowing										
1000 N Water Parking Structure Repairs										
0451	9990	R999	PA160040200	748		140,000	New Borrowing			150,000
Carryover Borrowing**										
Milwaukee Michigan Parking Structure Repairs										
0451	9990	R999	PA160150300			300,000	New Borrowing			550,000
Carryover Borrowing**										
Single-space Parking Meters										
0451	9990	R999	PA160150400			675,000	New Borrowing			650,000
Carryover Borrowing**										
Revenue Control & Access/Egress (PARCS)										
0451	9990	R999	PA160160100				New Borrowing			50,000
Carryover Borrowing**										
Capital Improvements to be Financed from Permanent Improvement Reserve										
						5,000,000	Fund-Parking			5,000,000
Total Capital Improvements - Parking Program										
				1,486,330		7,292,000				6,780,000
				44,952,445		52,236,350	TOTAL BUDGET FOR PARKING			50,994,064

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR PARKING							
Parking Permits							
0450	6610		009400	4,031,705		4,010,000	On-Street 4,000,000
0450	6610		009400	23,626		21,300	Residential 34,000
Parking Meters							
0450	6610		009400	4,654,404		4,600,000	On-Street 4,800,000
0450	6610		009400	79,670		118,000	Off-Street 110,000
0450	6610		009400	260,238		229,000	Hooding 240,000
0450	6610		009400	2,506		3,000	Removal 2,500
Rental and Leases of Facilities							
0450	6610		009400	712			Restaurant 4th & Highland
0450	6610		009400	919,044		835,500	4th & Highland 975,000
0450	6610		009400	34,465		32,000	Leased Lots 40,000
0450	6610		009400	574,500		574,500	535 N. Milwaukee 574,500
0450	6610		009400	3,440,013		3,400,000	MacArthur Square 3,600,000
0450	6610		009400	1,235,947		1,400,000	1000 N. Water Street 1,240,000
0450	6610		009400	650,884		771,000	742 N. 2nd 790,000
0450	6610		009400	4,292,339		4,000,000	Towed Vehicle Revenue 4,200,000
0450	6610		009400	1,332,753		1,100,000	Vehicle Disposal Revenue 1,200,000
0450	6610		009870	1,184,190		1,100,000	Miscellaneous 1,200,000
0450	6610			22,716,996		22,194,300	Total Revenue 23,006,000
Other Funding Sources							
0450	6610		009920			2,047,750	Withdrawal from Retained Earnings 2,208,064
0450	6610		009611	19,466,196		20,702,300	Parking Citation Revenue 19,000,000
						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			1,486,330		2,292,000	New Borrowing 1,780,000
				20,952,526		30,042,050	Total Other Funding 27,988,064
				43,669,522		52,236,350	Total Funds for Parking 50,994,064

**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				2014	2015	2016				
				EXPENDITURE	BUDGET	PAY BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID										
H. GRANT AND AID PROJECTS FUND										
1. BUDGET FOR GRANT AND AID PROJECTS										
0150	9990	R999	GR000160000C	50,007,469		49,709,391	Grant and Aid Projects Grantor Share (Non-City)			42,285,325
0150	9990	R999	GR0001500000			50,000	Community Development Reprogramming Funds Driver License Recovery Program (A)			
							(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.			
				50,007,469		49,759,391	Total for Grant and Aid Projects			42,285,325
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										
				50,007,469		49,759,391	Grantors Share (Non-City)			42,285,325
							Local Share Out-Of Pocket Current Levy			
				50,007,469		49,759,391	Total Source of Funds For Grant and Aid Projects			42,285,325

ACCOUNT NUMBER				2014	2015	2016			
				EXPENDITURE	BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND									
I. ECONOMIC DEVELOPMENT FUND									
1. BUDGET FOR ECONOMIC DEVELOPMENT									
0190	1910	S001	006300	7,910,369		9,100,755	Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's;		9,093,361
				631,766			BID #2 (Historic Third Ward) - \$573,030		573,030
				148,301			BID #4 (Greater Mitchell Street) - \$115,404		115,404
				97,644			BID #5 (Westtown) - \$79,152		79,152
				205,689			BID #8 (Historic King Drive) - \$175,000		175,000
				137,085			BID #10 (Avenues West) - \$337,573		337,573
				142,320			BID #11 (Brady Str Business Area) - \$130,000		130,000
				8,269			BID #13 (Oakland Avenue) - \$25,000		25,000
				505,464			BID #15 (Riverwalk) - \$500,052		500,052
				160,067			BID #16 (West North Avenue) - \$129,254		129,254
				81,722			BID #19 (Villard Avenue) - \$63,974		63,974
				241,233			BID #20 (East North Avenue) - \$221,262		221,262
				3,324,546			BID #21 (Downtown Mgmt Distr) - \$3,367,180		3,367,180
				234,901			BID #25 (Riverworks) - \$257,859		257,859
				135,629			BID #26 (The Valley) - \$158,427		158,427
				54,622			BID #27 (Burleigh) - \$45,086		45,086
				76,939			BID #28 (North Ave Gateway Distr) - \$53,716		53,716
				100,659			BID #29 (Teutonia,Capitol,Atkinson) - \$0		
				211,288			Bid #31 (Havenwoods) - \$185,000		185,000
				99,874			BID #32 (North Ave Market Place) - \$77,514		77,514
				35,480			BID#35 (Becher/KK) - \$3,648		3,648
				45,648			BID#36 (Riverworks II) - \$0		
				182,403			BID#37 (30th St. Industrial Corridor) - \$166,616		166,616
				29,216			BID#38 (Cesar E. Chavez) - \$26,500		26,500
							BID#39 (Center St Market Place) - \$46,022		46,022
				374,126			BID#40(Airport Gateway) - \$335,835		335,835
				84,122			BID#41(Downer) - \$77,301		77,301
				124,583			BID#42 (Schlitz Park) - \$113,000		113,000
				133,366			BID#43 (South 27th Street) - \$108,317		108,317
				53,996			BID#44 (Kinnickinnic) - \$53,656		53,656
				380,389			BID#48 (Granville) - \$486,929		486,929
				150,000			BID#49 (Reed Street Yards) - \$40,962		40,962
				50,000			BID#50 (S. 13th St.-Oklahoma Av.) - \$43,442		43,442
				500,000			Potential New BIDs - \$500,000		500,000
				78,432			NID #1 (Brewery) - \$135,500		135,500
				180,976			NID #3 (Washington Park Partners) - \$161,150		161,150
							NID #4 (Sherman Park) - \$200,000		200,000
				100,000			Potential New NIDS - \$100,000		100,000
0190	2110	S200	006300	1,446,670		2,000,000	Excess TID Revenues		750,000
				9,357,039		11,100,755	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND		9,843,361

ACCOUNT NUMBER				2014	2015		2016
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND							
0190	1910		009400	7,910,369		9,100,755 Business Improvement District Assessment	9,093,361
0190	2110		009019	1,446,670		2,000,000 Excess TID Revenues	750,000
				9,357,039		TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND	9,843,361

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
							LINE DESCRIPTION
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							
				1,255,135		1,395,000	Overtime Compensated* 1,100,000
				15,251,512		17,263,500	All Other Salaries & Wages 17,970,896
0410	6410	R999	006000	16,506,647		18,658,500	NET SALARIES & WAGES TOTAL* 19,070,896
					371		TOTAL NUMBER OF POSITIONS AUTHORIZED 381
					343.98		O&M FTE'S 349.48
					16.44		NON-O&M FTE'S 19.94
0410	6410	R999	006180	7,155,754		9,051,503	ESTIMATED EMPLOYEE FRINGE BENEFITS 9,251,194
OPERATING EXPENDITURES							
0410	6410	R999	630100	557,296		721,000	General Office Expense 614,000
0410	6410	R999	630500	2,034,441		2,001,800	Tools & Machinery Parts 2,016,800
0410	6410	R999	631000	3,543,387		3,183,000	Construction Supplies 3,286,000
0410	6410	R999	631500	6,728,263		7,075,200	Energy 7,051,200
0410	6410	R999	632000	2,898,583		3,607,000	Other Operating Supplies 3,305,000
0410	6410	R999	632500	1,466,189		1,511,000	Facility Rental 1,511,000
0410	6410	R999	633000	10,117		86,000	Vehicle Rental 51,000
0410	6410	R999	633500	49,778		88,000	Non-Vehicle Equipment Rental 88,000
0410	6410	R999	634000	5,074,253		4,866,500	Professional Services 4,510,000
0410	6410	R999	634500	803,530		2,206,700	Information Technology Services 3,422,000
0410	6410	R999	635000	15,904,994		16,604,000	Property Services 17,169,000
0410	6410	R999	635500	8,046,861		4,815,000	Infrastructure Services 4,838,000
0410	6410	R999	636000	1,169,766		1,017,000	Vehicle Repair Services 1,017,000
0410	6410	R999	636500	575,037		474,500	Other Operating Services 474,500
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	48,862,495		48,256,700	OPERATING EXPENDITURES TOTAL* 49,353,500
0410	6410	R999	006800	1,743,997		2,517,700	EQUIPMENT PURCHASES TOTAL* 2,686,850
				7,742,850		7,100,000	SPECIAL FUNDS TOTAL 7,387,000
				82,011,743		85,584,403	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 87,749,440
*Appropriation Control Account							

ACCOUNT NUMBER				2014	2015		2016			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES										
ADMINISTRATION										
				1	135,045		Water Works Superintendent (X)(Y)	1MX	1	141,715
				1	118,853		Admin. and Projects Manager (X)(Y)	1KX	1	124,723
				1	66,208		Water System and Project Manager (X)	2HX	1	69,477
				1	71,882		Water Security Manager	2HX	1	75,432
				1	57,663		Water Marketing Specialist	2FX	1	60,511
				1	42,118		Administrative Assistant III	5FN	1	42,539
				1	37,456		Office Assistant IV	6HN	1	41,575
ACCOUNTING SERVICES										
				1	98,157		Water Business Manager (X)(Y)	1HX	1	103,005
				1	85,086		Water Business Operations Mgr. (X)(Y)	1GX	1	89,288
				1	92,089		Water Accounting Manager (Y)	1GX	1	96,637
				3	181,230		Accountant III	2GX	3	188,173
				1	53,980		Water Claims Specialist (X)	2FX	1	56,646
				1	45,889		Business Services Specialist	2DN	1	46,347
				1	43,521		Accounting Assistant III	5EN	1	43,612
				2	74,911		Accounting Assistant II	6HN	2	75,661
COMMERCIAL SERVICES										
				1	81,034		Water Revenue Manager	1EX	1	85,036
				1	50,959		Water Revenue Collections Supervisor	1CX	1	51,469
				1	50,959		Customer Service Supervisor	1CX	1	52,215
				3	130,089		Accounting Assistant III	5EN	3	130,506
				1	42,118		Program Assistant II	5FN	1	42,539
				10	394,431		Customer Service Representative III	6HN	10	394,372
TECHNICAL SERVICES										
				1	96,693		Water IT Manager (X)(Y)	1IX	1	101,469
				1	61,721		Water IT Supervisor (X)	2JX	1	64,770
				1	50,959		Network Coordinator- Senior (X)	2GX	1	51,469
				2	89,714		Network Coordinator- Associate	2EX	2	89,500
METER SERVICES										
				1	66,164		Water Meter Services Manager (X)(Y)	1EX	1	69,410
				5	295,780		Water Field Supervisor (X)	1BX	4	273,283
				1	42,526		Program Assistant II	5FN	1	42,539
				1	44,941		Program Assistant I	5EN	1	47,161
				3	116,592		Customer Service Representative III	6HN	4	151,181
				1	41,449		Office Assistant IV	6HN	1	37,830
				1	42,906		Inventory Assistant III	6IN	1	40,135
				7	312,339		Water Meter Reading Specialist	6LN	7	314,828
				6	271,187		Water Meter Specialist	7EN	6	274,696
				22	899,620		Water Meter Technician	7DN	22	920,306
AUXILIARY POSITIONS										
				1	28,041		Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825
				2	74,911		Customer Service Representative III	6HN		
				1	20,846		Water Meter Reading Specialist (0.5 FTE)	6LN	1	21,806
				1	23,305		Water Meter Specialist (0.5 FTE)	7EN	1	21,094
				18	735,344		Water Meter Technician	7DN	18	711,899

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0410	6411	R999	600101	4,376,928	111	5,268,716	Total Before Adjustments		109	5,275,679
0410	6411	R999	602101	32,425		15,000	Salary & Wage Rate Changes			15,000
0410	6411	R999	602201 - 602601			(105,374)	Overtime Compensated			(105,514)
							Personnel Cost Adjustment			
							Other			
							Furlough			
				4,409,353	111	5,178,342	Gross Salaries & Wages Total		109	5,185,165
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	4,409,353	111	5,178,342	NET SALARIES & WAGES TOTAL		109	5,185,165
					109.50		O&M FTE'S		107.50	
							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	2,214,779		3,138,470	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,141,473
							OPERATING EXPENDITURES			
0410	6411	R999	630100	486,457		620,000	General Office Expense			513,000
0410	6411	R999	630500	1,719,191		1,760,800	Tools & Machinery Parts			1,760,800
0410	6411	R999	631000	1,468,991		1,948,000	Construction Supplies			2,051,000
0410	6411	R999	631500	73,612		74,000	Energy			50,000
0410	6411	R999	632000	32,141		90,000	Other Operating Supplies			138,000
0410	6411	R999	632500	141,907		175,000	Facility Rental			175,000
0410	6411	R999	633000	7,959		48,000	Vehicle Rental			13,000
0410	6411	R999	633500	17,088		36,000	Non-Vehicle Equipment Rental			36,000
0410	6411	R999	634000	3,113,407		2,463,500	Professional Services			2,432,000
0410	6411	R999	634500	339,461		1,681,700	Information Technology Services			2,957,000
0410	6411	R999	635000	12,639,834		13,089,000	Property Services			13,454,000
0410	6411	R999	635500	227,728		295,000	Infrastructure Services			350,000
0410	6411	R999	636000	173,026		125,000	Vehicle Repair Services			125,000
0410	6411	R999	636500	363,382		220,500	Other Operating Services			220,500
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	20,804,184		22,626,500	OPERATING EXPENDITURES TOTAL			24,275,300
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999	681008				Computer Scanners		5	4,000
0410	6411	R999	681009		1	5,000	Computer Workstations			
0410	6411	R999	683521		1	35,000	Tools-Air Monitors/Pallet Racking Equip.			
0410	6411	R999	683525		1	10,000	Technical Tools/ Bulk Water Fill Station			
0410	6411	R999	684017		20	33,000	Metering Devices		19	23,200
					23	83,000	Subtotal - Additional Equipment		24	27,200

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Replacement Equipment			
0410	6411	R999	681007		6	220,000	Computer Networks		2	10,000
0410	6411	R999	681008		10	8,000	Computer Peripherals - Scanners		10	8,000
0410	6411	R999	681009		38	106,000	Computer Workstations		43	130,000
0410	6411	R999	681010		4	40,000	Computer Servers		5	40,000
0410	6411	R999	681011		4	2,000	Computer Printing Equip.-Plotter & Printers		5	17,500
0410	6411	R999	681012		55	90,250	Computer - Handheld FC300		84	99,800
0410	6411	R999	681050		3	30,600	Computer Software		2	9,600
0410	6411	R999	682008				Camera Equipment		2	20,000
0410	6411	R999	683521		5	5,000	Technical Tools-Air Monitors		5	5,000
0410	6411	R999	683530		10	10,000	Pumping Equipment-Backflo preventers		5	5,000
0410	6411	R999	684017		142	312,000	Metering Devices		150	402,400
0410	6411	R999	685550				SUV, 4x4		2	84,000
					277	823,850	Subtotal - Replacement Equipment		315	831,300
0410	6411	R999	006800	887,818	300	906,850	EQUIPMENT PURCHASES TOTAL		339	858,500
							SPECIAL FUNDS			
0410	6410	R643	006300	55,554		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R648	006900	1,467,296		1,600,000	Pension Contribution for Normal Cost*			1,600,000
				1,522,850		1,800,000	SPECIAL FUNDS TOTAL			1,800,000
				29,838,984		33,650,162	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			35,260,438

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015			2016
				EXPENDITURE	BUDGET		PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)								
SALARIES & WAGES								
LINNWOOD and NORTH PRODUCTION								
					1	91,553	Water Plants Manager (X)(Y)	1JX 1 96,074
					1	70,126	Water Plant Operations Manager (X)	1HX 1 73,589
					1	66,381	Water Plant Operations Supervisor (X)	1FX 1 69,660
					1	58,075	Water Plant Maintenance Manager (X)	1DX 1 65,835
					1	50,959	Water Plant Maintenance Supervisor (X)	1CX 1 58,075
					1	41,449	Office Assistant IV	6HN 1 43,496
					18	1,029,667	Water Treatment Plant Operator	3PN 18 1,092,377
					3	146,447	Water Plant Steamfitter/ HVAC Specialist	7JN 3 147,171
					8	395,128	Machine Repair Person	7JN 8 416,074
					6	236,519	Water Utility Laborer	8FN 6 241,768
AUXILIARY - EMERGENCY								
					1	15,805	Wtr.Treatment Plant Oper (0.25 FTE)(A)	3PN 1 15,805
					6	267,154	Water Treatment Plant Operator Trainee	3GN 6 289,712
ELECTRICAL & INSTRUMENTATION								
					1	92,089	Electrical Services Supervisor II (X)	1GX 1 96,637
					6	377,483	Electrical Mechanic	7M 6 395,866
					5	256,298	Water Plant Instrument Specialist	3KN 5 263,831
						(290,348)	Salary & Wage Allocation to Plant - South	(302,533)
PLANT AUTOMATION								
						250,396	Salary & Wage Allocation from Plant - South	300,443
0410	6412	R999	600101	2,666,699	60	3,155,181	Total Before Adjustments	60 3,363,880
Salary & Wage Rate Change								
0410	6412	R999	602101	122,448		125,000	Overtime Compensated	125,000
						(63,104)	Personnel Cost Adjustment	(67,278)
0410	6412	R999	602201 - 602601				Other Furlough	
				2,789,147	60	3,217,077	Gross Salaries & Wages Total	60 3,421,602
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction								
0410	6412	R999	006000	2,789,147	60	3,217,077	NET SALARIES & WAGES TOTAL	60 3,421,602
					59.25		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.								
(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								

ACCOUNT NUMBER				2014	2015			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0410	6412	R999	006180	1,122,540		1,415,515	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,505,505
OPERATING EXPENDITURES										
0410	6412	R999	630100	9,749		15,000	General Office Expense			15,000
0410	6412	R999	630500	135,184		100,000	Tools & Machinery Parts			115,000
0410	6412	R999	631000	102,564		122,000	Construction Supplies			122,000
0410	6412	R999	631500	3,888,696		3,738,500	Energy			3,738,500
0410	6412	R999	632000	1,599,922		1,800,000	Other Operating Supplies			1,750,000
0410	6412	R999	632500	1,980		5,000	Facility Rental			5,000
0410	6412	R999	633000			3,000	Vehicle Rental			3,000
0410	6412	R999	633500	7,140		10,000	Non-Vehicle Equipment Rental			10,000
0410	6412	R999	634000	65,840		100,000	Professional Services			100,000
0410	6412	R999	634500	181,893		190,000	Information Technology Services			190,000
0410	6412	R999	635000	1,653,427		1,700,000	Property Services			1,700,000
0410	6412	R999	635500	59,301		10,000	Infrastructure Services			10,000
0410	6412	R999	636000	57,676		45,000	Vehicle Repair Services			45,000
0410	6412	R999	636500	90,190		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	7,853,562		7,908,500	OPERATING EXPENDITURES TOTAL			7,873,500
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6412	R999	681012		8	8,000	Computer Mobile Devices			
0410	6412	R999	682050		3	9,000	Cameras- Security (PTZ)			
0410	6412	R999	683521		3	16,000	Tools-hoist frame, retrieval device		1	8,000
0410	6412	R999	683525		10	38,000	Tech.Tools-Calibrator, ProPress		2	14,800
					24	71,000	Subtotal - Additional Equipment		3	22,800
Replacement Equipment										
0410	6412	R999	681008		2	40,000	Computer Peripherals			
0410	6412	R999	681010		1	100,000	Computer Server and Components		1	100,000
0410	6412	R999	681011				Computer Printer		1	500
0410	6412	R999	682008				Cameras		2	20,000
0410	6412	R999	683521		3	57,000	Tools: Parts Cleaner, Lights Fixtures		3	24,250
0410	6412	R999	683525		1	19,000	Technical Tools: Turbidimeters, Ph meters		47	215,600
0410	6412	R999	685550		1	55,000	Pickup Trk, 1 ton with hoist/crane		1	55,000
					8	271,000	Subtotal - Replacement Equipment		55	415,350
0410	6412	R999	006800	272,298	32	342,000	EQUIPMENT PURCHASES TOTAL		58	438,150
SPECIAL FUNDS										
0410	6410	R646	006610	4,265,000		3,700,000	Contingent FD. - Debt Service - Water Works*			3,852,000
				4,265,000		3,700,000	SPECIAL FUNDS TOTAL			3,852,000
				16,302,547		16,583,092	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			17,090,757

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)				
							SALARIES & WAGES ADMINISTRATION				
					1	109,839	Civil Engineer V (X) (Y)	1JX	1	115,264	
							ENGINEERING DESIGN				
					3	265,266	Management Engineer (X)(Y)	11X	3	267,413	
					6	432,709	Management Civil Engineer Sr. (X)(Y)	11X			
					6	432,709	Civil Engineer III (X)	2IN	6	444,116	
					3	172,341	Civil Engineer II (X)	2GN	3	168,103	
					2	149,833	Electrical Engineer III (X)	2IN	2	154,650	
					1	78,291	Mechanical Engineer III (X)	2IN	1	82,157	
					1	68,929	Engineering Technician V	3RN	1	72,333	
					1	61,701	Engineering Drafting Technician V	3QN	1	64,748	
					6	308,069	Engineering Technician IV	3NN	11	499,165	
					6	347,797	Engineering Drafting Technician IV	3NN	6	354,966	
					1	38,127	Engineering Drafting Technician II	3FN	1	38,127	
					1	41,449	Office Assistant IV	6HN	1	37,830	
0410	6413	R999	600101	795,676	32	2,074,351	Total Before Adjustments		37	2,298,872	
							Salary & Wage Rate Change				
0410	6413	R999	602101	53,221		65,000	Overtime Compensated			65,000	
							(24,138)	Personnel Cost Adjustment			(25,310)
0410	6413	R999	602201 - 602601				Other Furlough				
				848,897	32	2,115,213	Gross Salaries & Wages Total		37	2,338,562	
							Reimbursable Services Deduction				
							(826,000)	Capital Improvements Deduction			(1,033,350)
							Grants & Aids Deduction				
0410	6413	R999	006000	848,897	32	1,289,213	NET SALARIES & WAGES TOTAL		37	1,305,212	
					16.89		O&M FTE'S		19.39		
					14.11		NON-O&M FTE'S		17.61		
							(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.				
0410	6413	R999	006180	363,399		549,015	ESTIMATED EMPLOYEE FRINGE BENEFITS			574,293	
							OPERATING EXPENDITURES				
0410	6413	R999	630100	3,715		16,000	General Office Expense			16,000	
0410	6413	R999	630500			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	126		1,000	Other Operating Supplies			1,000	
0410	6413	R999	632500	47,302		56,000	Facility Rental			66,000	
0410	6413	R999	633000	45		2,000	Vehicle Rental			2,000	
0410	6413	R999	633500	15,202		25,000	Non-Vehicle Equipment Rental			25,000	

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6413	R999	634000	50,403		125,000	Professional Services		125,000	
0410	6413	R999	634500	21,689		160,000	Information Technology Services		100,000	
0410	6413	R999	635000	8,021		15,000	Property Services		15,000	
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			2,000	Vehicle Repair Services		2,000	
0410	6413	R999	636500	15,274		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	161,777		426,000	OPERATING EXPENDITURES TOTAL		376,000	
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	681008		2	1,200	Computer Peripherals-Scanners	2	2,000	
0410	6413	R999	681009		9	45,000	Computer Workstations-Tablets/Otterboxes	12	12,000	
0410	6413	R999	681010		1	20,000	Computer Servers			
0410	6413	R999	681050		1	155,000	Computer Software			
0410	6413	R999	683525		1	5,000	Technical Tools - Wtr Main Pressure Test Rig	1	5,000	
0410	6413	R999	685512		4	73,000	Automobiles - SUV Vehicles	6	240,000	
0410	6413	R999	685550		1	25,000	Pickup Trucks & Vans			
					19	324,200	Subtotal - Additional Equipment	21	259,000	
Replacement Equipment										
0410	6413	R999	681009		24	120,000	Computer Workstations			
0410	6413	R999	683515		4	9,000	Testing Apparatus - Fire Flow & Hydr Test Eq	4	9,000	
					28	129,000	Subtotal - Replacement Equipment	4	9,000	
0410	6413	R999	006800	13,594	47	453,200	EQUIPMENT PURCHASES TOTAL	25	268,000	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS-ENGINEERING										
				1,387,667		2,717,428	ORGANIZATION TOTAL		2,523,505	

ACCOUNT NUMBER				2014	2015			2016		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES ADMINISTRATION										
					1	99,523	Water Distribution Manager (X)(Y)	11X	1	104,438
FIELD OPERATIONS										
					1	73,452	Water Distribution Oper. Manager (X)	1GX	1	81,437
					1	89,036	Water Distr. Scheduling Manager (X)	1FX	1	90,664
					2	131,176	Water Distr. Construction Manager (X)	1EX	2	137,567
					8	489,462	Water Field Supervisor (X)	1BX	9	604,816
					1	67,374	Water Construction Coordinator (X)	7PN	1	70,702
					1	42,118	Program Assistant II	5FN	1	42,539
					5	213,176	Communications Assistant V	6KN	5	208,805
					3	113,204	Communications Assistant III	6HN	4	155,150
					1	37,456	Office Assistant IV	6HN	1	39,306
							Machinist	7HN	1	45,327
					1	51,007	Water Department Blacksmith	7HN		
							Water Chief Repair Worker	8MN	12	634,578
					12	615,091	Water Distribution Chief Repair Worker	8MN		
					11	498,809	Water Distribution Utility Investigator	8IN	11	520,707
							Water Repair Worker	8IN	36	1,587,940
					36	1,562,312	Water Distribution Repair Worker	8IN		
					19	752,182	Water Utility Laborer	8FN	19	788,782
AUXILIARY										
					1	26,665	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	26,063
					2	38,793	Water Field Supervisor (0.33 FTE)	1BX	2	40,310
					1	15,238	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338
					8	161,754	Water Utility Laborer (0.50 FTE)	8FN	12	245,051
					1	40,438	Water Utility Laborer	8FN	1	40,842
					1	13,769	Communications Assistant V (0.33 FTE)	6KN	1	13,241
0410	6414	R999	600101	4,333,352	117	5,132,035	Total Before Adjustments		123	5,492,603
Salary & Wage Rate Change										
0410	6414	R999	602101	913,422		1,000,000	Overtime Compensated			705,000
						(100,821)	Personnel Cost Adjustment			(108,032)
0410	6414	R999	602201 - 602601				Other Furlough			
				5,246,774	117	6,031,214	Gross Salaries & Wages Total		123	6,089,571
Reimbursable Services Deduction										
						(91,000)	Capital Improvements Deduction			(91,000)
Grants & Aids Deduction										
0410	6414	R999	006000	5,246,774	117	5,940,214	NET SALARIES & WAGES TOTAL		123	5,998,571
					107.34		O&M FTE'S		111.34	
					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

ACCOUNT NUMBER				2014	2015		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0410	6414	R999	006180	2,167,321		2,613,695	ESTIMATED EMPLOYEE FRINGE BENEFITS	2,639,371
OPERATING EXPENDITURES								
0410	6414	R999	630100	20,565		20,000	General Office Expense	20,000
0410	6414	R999	630500	17,285		36,000	Tools & Machinery Parts	36,000
0410	6414	R999	631000	1,864,702		1,020,000	Construction Supplies	1,020,000
0410	6414	R999	631500	90,243		122,000	Energy	122,000
0410	6414	R999	632000	351,412		336,000	Other Operating Supplies	336,000
0410	6414	R999	632500	1,275,000		1,275,000	Facility Rental	1,265,000
0410	6414	R999	633000	1,464		31,000	Vehicle Rental	31,000
0410	6414	R999	633500	4,990		7,000	Non-Vehicle Equipment Rental	7,000
0410	6414	R999	634000	1,625,662		1,900,000	Professional Services	1,600,000
0410	6414	R999	634500	4,598		25,000	Information Technology Services	25,000
0410	6414	R999	635000	548,448		780,000	Property Services	780,000
0410	6414	R999	635500	7,723,486		4,500,000	Infrastructure Services	4,448,000
0410	6414	R999	636000	896,632		800,000	Vehicle Repair Services	800,000
0410	6414	R999	636500	43,420		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	14,467,907		10,954,000	OPERATING EXPENDITURES TOTAL	10,592,000
EQUIPMENT PURCHASES								
Additional Equipment								
0410	6414	R999	683521		2	43,000	Tools/Hydraulic pipe saw	
0410	6414	R999	683525				Technical Tools-Leak Coorelator	
0410	6414	R999	685512		1	18,250	Automobiles	
0410	6414	R999	685560				Vehicle Attachments-Trailer Mounted VAC	
					3	61,250	Subtotal - Additional Equipment	
Replacement Equipment								
0410	6414	R999	683521		2	13,900	Tools-Branch machine, Breaker Head, Hole Hog	3 35,000
0410	6414	R999	683525				Technical Tools - Leak Coorelator	1 35,000
0410	6414	R999	685527				Dump Trucks	1 135,000
0410	6414	R999	685529		1	115,000	Industrial Trucks	
0410	6414	R999	685539		5	179,000	Other Indstrl Vehicles-Tractor Backhoe	1 119,000
0410	6414	R999	685550		1	135,000	Pickup Trucks & Vans-Utility Pickup, Crew Van	3 325,000
0410	6414	R999	685560				Vehicle Attachments-Trailer Mounted VAC	3 66,000
					9	442,900	Subtotal - Replacement Equipment	12 715,000
0410	6414	R999	006800	374,771	12	504,150	EQUIPMENT PURCHASES TOTAL	12 715,000
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
DPW-WATER WORKS-DISTRIBUTION								
				22,256,773		20,012,059	ORGANIZATION TOTAL	19,944,942

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	111,487	Water Quality Manager (X)(Y)	1JX	1	116,994
					1	78,663	Water Quality Operations Manager (X)	1FX	1	82,547
					1	56,205	Water Quality Analyst (X)	2GN	1	57,590
					3	172,994	Lead Water Chemist	2EN	3	179,394
					1	57,136	Water Microbiologist II	2DN	1	59,958
					9	452,537	Water Chemist II	2CN	9	456,837
					2	71,786	Water Laboratory Technician	5DN	2	72,504
0410	6415	R999	600101	974,894	18	1,000,808	Total Before Adjustments		18	1,025,824
0410	6415	R999	602101	25,856		40,000	Salary & Wage Rate Change			
						(20,016)	Overtime Compensated			40,000
							Personnel Cost Adjustment			(20,516)
							Other			
							Furlough			
				1,000,750	18	1,020,792	Gross Salaries & Wages Total		18	1,045,308
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999	006000	1,000,750	18	1,020,792	NET SALARIES & WAGES TOTAL		18	1,045,308
					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	421,056		449,148	ESTIMATED EMPLOYEE FRINGE BENEFITS			459,935
OPERATING EXPENDITURES										
0410	6415	R999	630100	29,066		40,000	General Office Expense			40,000
0410	6415	R999	630500	3,154		5,000	Tools & Machinery Parts			5,000
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	75,696		80,000	Other Operating Supplies			80,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	553		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	2,416		5,000	Non-Vehicle Equipment Rental			5,000
0410	6415	R999	634000	182,066		178,000	Professional Services			178,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	12,221		20,000	Property Services			20,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000				Vehicle Repair Services			
0410	6415	R999	636500	14,040		20,000	Other Operating Services			20,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2014	2015			2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6415	R999	006300	319,212		349,000	OPERATING EXPENDITURES TOTAL			349,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6415	R999	684029				Water Quality Monitoring Equipment		1	102,000
							Subtotal - Additional Equipment		1	102,000
							Replacement Equipment			
0410	6415	R999	683515		1	60,000	Lab Tools - ASI-L Autosampler			
					1	60,000	Subtotal - Replacement Equipment			
0410	6415	R999	006800	23,848	1	60,000	EQUIPMENT PURCHASES TOTAL		1	102,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS - WATER QUALITY			
				1,764,866		1,878,940	ORGANIZATION TOTAL			1,956,243

ACCOUNT NUMBER				2014	2015		2016			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
					1	70,126	Water Plant Operations Manager (X)	1HX	1	73,589
					1	70,383	Water Plant Maintenance Manager (X)	1DX	1	73,860
					12	684,282	Water Treatment Plant Operator	3PN	12	722,435
					2	109,772	Water Plant Steamfitter/ HVAC Specialist	7JN	2	113,120
					9	458,032	Machine Repair Person	7JN	9	465,781
					1	51,007	Metal Fabricator	7HN	1	53,527
HOWARD CONTROL CENTER										
AUXILIARY										
PLANT AUTOMATION										
							Water Plant Automation Manager (X)	1HX	1	95,208
					1	86,406	Water Plant Automation Manager (X)	1FX		
							Automated Systems Supervisor (X)	1FX	1	62,338
					1	54,321	Automated Systems Supervisor (X)	1DX		
					3	187,411	Automated System Specialist	2GN	4	249,600
					2	89,188	Program Assistant II	5FN	2	93,593
						(250,396)	Salary & Wage Allocation to Plant - North			(300,443)
ELECTRICAL & INSTRUMENTATION										
						290,348	Salary & Wage Allocation from Plant - North			302,533
0410	6416	R999	600101	2,103,963	33	1,900,880	Total Before Adjustments		34	2,005,141
0410	6416	R999	602101	107,763		150,000	Salary & Wage Rate Change			150,000
						(38,018)	Overtime Compensated			(40,103)
0410	6416	R999	602201 - 602601				Personnel Cost Adjustment			
							Other			
							Furlough			
				2,211,726	33	2,012,862	Gross Salaries & Wages Total		34	2,115,038
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6416	R999	006000	2,211,726	33	2,012,862	NET SALARIES & WAGES TOTAL		34	2,115,038
					33.00		O&M FTE'S		34.00	
							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	866,659		885,660	ESTIMATED EMPLOYEE FRINGE BENEFITS			930,617
OPERATING EXPENDITURES										
0410	6416	R999	630100	7,744		10,000	General Office Expense			10,000
0410	6416	R999	630500	159,627		97,000	Tools & Machinery Parts			97,000
0410	6416	R999	631000	107,130		92,000	Construction Supplies			92,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6416	R999	631500	2,675,712		3,140,700	Energy			3,140,700
0410	6416	R999	632000	839,286		1,300,000	Other Operating Supplies			1,000,000
0410	6416	R999	632500				Facility Rental			
0410	6416	R999	633000	96		1,000	Vehicle Rental			1,000
0410	6416	R999	633500	2,942		5,000	Non-Vehicle Equipment Rental			5,000
0410	6416	R999	634000	36,875		100,000	Professional Services			75,000
0410	6416	R999	634500	255,889		150,000	Information Technology Services			150,000
0410	6416	R999	635000	1,043,043		1,000,000	Property Services			1,200,000
0410	6416	R999	635500	36,346		10,000	Infrastructure Services			30,000
0410	6416	R999	636000	42,432		45,000	Vehicle Repair Services			45,000
0410	6416	R999	636500	48,731		42,000	Other Operating Services			42,000
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	5,255,853		5,992,700	OPERATING EXPENDITURES TOTAL			5,887,700
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6416	R999	683521		4	10,000	Tools: Work platform, threading mach, generator		2	23,000
0410	6416	R999	683525		9	38,500	Tech.Tools-pH meter, turbidimeter, analyzers			
					13	48,500	Subtotal - Additional Equipment		2	23,000
Replacement Equipment										
0410	6416	R999	681008		1	10,000	Computer Peripheral: peri.protection, Istars			
0410	6416	R999	681010		1	80,000	Computer Server and Components		1	80,000
0410	6416	R999	681011				Computer Printer		1	500
0410	6416	R999	682008				Cameras - Security related		1	20,000
0410	6416	R999	683521		7	24,000	Tools: breaker panel, Texas&Pipe area cranes		3	84,700
0410	6416	R999	683525		7	89,000	Tech.Tools:Chlorine and Ozone Analyzers		14	55,000
0410	6416	R999	685550				Trucks-Vans - Cargo Van		1	40,000
0410	6416	R999	685560				Vehicle Accessories - Lift gate		1	2,000
					16	203,000	Subtotal - Replacement Equipment		22	282,200
0410	6416	R999	006800	171,668	29	251,500	EQUIPMENT PURCHASES TOTAL		24	305,200
SPECIAL FUNDS										
0410	6410	R646	006610	1,955,000		1,600,000	Contingent FD. - Debt Service - Water Works*			1,735,000
				1,955,000		1,600,000	SPECIAL FUNDS TOTAL			1,735,000
				10,460,906		10,742,722	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			10,973,555

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS							
						Distribution System Replacement of Mains Hydrants and Valves	
0420	6410	R999	WT41016000A	8,502,960	19,500,000	Non-Assessable	19,500,000
0420	9990	R999	WT41016000A			Borrowing Reserves	1,168,000
0420	6410	R999	WT41014000A			New Borrowing	
						Distribution System Extensions and Modifications	
0420	6410	R999	WT41014000A			Non-Assessable	
0420	6410	R999	WT42016000A			Assessable	5,000
0420	6410	R999	WT43016000A	28,836		Developer Financed	5,000
0420	6410	R999	WT44014000A	10,452		Suburban Financed	
				8,542,248	19,500,000	TOTAL WATER MAIN PROJECTS	20,678,000
0420	6410	R999	WT45016100A	23,190	600,000	Linnwood Plant Building Improvements	425,000
0420	6410	R999	WT45016200A	716,261	1,350,000	Linnwood Plant Treatment Improvements	775,000
0420	6410	R999	WT45014300A	6,471	250,000	Howard Plant Building Improvements	
0420	6410	R999	WT45016400A			Howard Plant Treatment Improvements	750,000
0420	6410	R999	WT45016500A	3,989,636	50,000	Pump Facilities Improvements	200,000
0420	6410	R999	WT45016600A	221,738	2,500,000	Storage Facilities Improvements	2,000,000
0420	6410	R999	WT45014700A	139,008	700,000	Meter Shop Repair	
0420	6410	R999	WT45014800A	10,320,374		Back-up Power Generation	
0420	6410	R999	WT45016900A			Capital Project Contingencies	2,000,000
				15,416,678	5,450,000	TOTAL PROJECTS OTHER THAN MAINS	6,150,000
				23,958,926	24,950,000	TOTAL CAPITAL**	26,828,000
				23,930,090	24,950,000	TOTAL CAPITAL - WATER WORKS FINANCED	26,818,000

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

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-WATER WORKS RECAP OF AUTHORIZATIONS									
				82,011,743		Operating Expense			87,749,440
0410	6410	R999	006900	23,930,090		Deposit to Retained Earnings for Capital			25,650,000
						Deposit to Retained Earnings			
				105,941,833		Total Water Operating & Deposits			113,399,440
				23,930,090		Capital Projects from Retained Earnings			13,976,000
				1,311,125		Borrowing Authorizations			11,674,000
						Borrowing Reserve			1,168,000
						Carryover Borrowing*			
						Assessments			5,000
				28,836		Developer Financed			5,000
				25,270,051		Total Water Capital			26,828,000
				131,211,884		Total Water Works Authorizations			140,227,440
*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	82,663,634		Operating Revenue			87,320,000
0410	6410		009400	6,242,960		Non-Operating Revenue			6,525,000
0410	6410		009920	17,035,239		Withdrawal From Retained Earnings			19,554,440
				105,941,833		Total Current Revenues			113,399,440
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS									
						Assessments			5,000
0420				23,930,090		From Fund 41 Retained Earnings			13,976,000
				1,311,125		Proceeds from Borrowing			11,674,000
						Borrowing Reserve			1,168,000
0420				28,836		Out Of Program-Developer Financed			5,000
				25,270,051		Total Capital Financing Required			26,828,000
				131,211,884		TOTAL SOURCE OF FUNDS FOR WATER WORKS			140,227,440

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	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									
				139,098		150,000	Overtime Compensated*		150,000
				4,004,834		4,758,218	All Other Salaries & Wages		4,774,825
0490	6830	R999	006000	4,143,932		4,908,218	NET SALARIES & WAGES TOTAL*		4,924,825
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED	146	
					103.05		O&M FTE'S	102.85	
					11.95		NON-O&M FTE'S	12.15	
0490	6830	R999	006180	2,037,174		2,306,862	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,484,574
OPERATING EXPENDITURES									
0490	6830	R999	630100	21,509		27,000	General Office Expense		27,000
0490	6830	R999	630500	18,640		55,000	Tools & Machinery Parts		55,000
0490	6830	R999	631000	702,635		700,000	Construction Supplies		700,000
0490	6830	R999	631500	52,056		51,000	Energy		51,000
0490	6830	R999	632000	37,137		35,000	Other Operating Supplies		35,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	1,534,179		1,900,000	Vehicle Rental		1,775,000
0490	6830	R999	633500	5,631		51,000	Non-Vehicle Equipment Rental		51,000
0490	6830	R999	634000	1,161,753		240,000	Professional Services		219,500
0490	6830	R999	634500	24,225		25,000	Information Technology Services		290,000
0490	6830	R999	635000				Property Services		
0490	6830	R999	635500	1,564,422		1,360,000	Infrastructure Services		1,500,000
0490	6830	R999	636000				Vehicle Repair Services		
0490	6830	R999	636500	19,579		130,000	Other Operating Services		105,000
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	1,851,231		2,330,000	Reimburse Other Departments		2,330,000
0490	6830	R999	006300	6,992,997		6,904,000	OPERATING EXPENDITURES TOTAL*		7,138,500
0490	6830	R999	006800	821,809		730,000	EQUIPMENT PURCHASES TOTAL*		650,000
				32,311,561		44,956,410	SPECIAL FUNDS		48,942,484
				46,307,473		59,805,490	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		64,140,383
*Appropriation Control Account									
				34,258,728		44,200,000	CAPITAL IMPROVEMENTS PROGRAM		44,404,000
				13,097,336			Deposit to Retained Earnings		
				93,663,537		104,005,490	TOTAL BUDGET FOR SEWER MAINTENANCE		108,544,383

ACCOUNT NUMBER				2014	2015			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	117,087	Engineer in Charge (Y)	1MX	124,746
ADMINISTRATIVE SUPPORT									
					1	25,652	Office Assistant II	6EN	26,919
					1	71,349	Management & Accounting Officer	2GX	74,873
SEWER DESIGN									
					1	89,772	Management Civil Engineer-Senior	1IX	94,206
					3	228,123	Civil Engineer III (X)	2IN	239,390
					8	459,799	Civil Engineer II (X)	2GN	466,860
RESEARCH, PLANNING & STORMWATER									
					1	92,559	Management Civil Engineer-Senior	1IX	97,131
					3	226,189	Civil Engineer III	2IN	232,270
					4	232,279	Civil Engineer II	2GN	243,488
					1	57,795	Engineering Technician IV	3NN	60,649
					3	127,838	Engineering Technician II	3FN	134,151
				1,510,659	27	1,728,442	Total Before Adjustments		1,794,683
				607			Salary & Wage Rate Change		
							Overtime Compensated		
						(34,569)	Personnel Cost Adjustment		(53,840)
							Other		
							Furlough		
				1,511,266	27	1,693,873	Gross Salaries & Wages Total		1,740,843
				(379)			Reimbursable Services Deduction		
				(632,514)		(705,362)	Capital Services Deduction		(760,575)
				(1,065)			Grants & Aids Deductions		
0490	6831	R999	006000	877,308	27	988,511	NET SALARIES & WAGES TOTAL		980,268
					16.05		O&M FTE'S		15.65
					10.95		NON-O&M FTE'S		11.35
(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	574,796		464,600	ESTIMATED EMPLOYEE FRINGE BENEFITS		494,545
OPERATING EXPENDITURES									
0490	6831	R999	630100	15,190		19,000	General Office Expense		19,000
0490	6831	R999	630500	100			Tools & Machinery Parts		
0490	6831	R999	631000	67			Construction Supplies		
0490	6831	R999	631500	84			Energy		
0490	6831	R999	632000	1,488			Other Operating Supplies		
0490	6831	R999	632500				Facility Rental		

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0490	6831	R999	633000				Vehicle Rental			
0490	6831	R999	633500	5,052		6,000	Non-Vehicle Equipment Rental			6,000
0490	6831	R999	634000	1,095,981		175,000	Professional Services			154,500
0490	6831	R999	634500	24,225		25,000	Information Technology Services			290,000
0490	6831	R999	635000				Property Services			
0490	6831	R999	635500				Infrastructure Services			
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500	1,299		10,000	Other Operating Services			5,000
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501	589,296		735,000	Reimburse Other Departments			735,000
0490	6831	R999	006300	1,732,782		970,000	OPERATING EXPENDITURES TOTAL			1,209,500
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					26	45,000	Computer Work Station		6	15,000
					5	20,000	Flow Loggers		7	30,000
							Cargo Van		1	40,000
							Other Previous Experience			
				411,699	31	65,000	Subtotal - Replacement Equipment		14	85,000
0490	6831	R999	006800	411,699	31	65,000	EQUIPMENT PURCHASES TOTAL		14	85,000
SPECIAL FUNDS										
0490	6830	R681	006300	427,735		429,000	Water Administration*			431,000
0490	6830	R683	006610	5,571,250		18,126,129	Debt Service-Sewer Maintenance*			21,052,317
0490	6830	R684	006300	15,059,000		16,060,000	Payment to General Fund*			18,126,000
0490	6830	R689	006900	2,635,000		3,005,000	Payment to Capital Fund*			3,170,000
0490	6830	R686	006900	6,784,384		5,956,326	Payment to Debt Fund on Prior G.O. Debt*			4,783,212
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R690	006900	924,605		495,955	Pension Contribution for Normal Cost*			495,955
0490	6830	R692	006300	65,587		40,000	Channel Maintenance*			40,000
				32,311,561		44,956,410	SPECIAL FUNDS TOTAL			48,942,484
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL										
				35,908,146		47,444,521	DECISION UNIT TOTAL			51,711,797

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015			2016
				EXPENDITURE	BUDGET		PAY	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	98,397	Sewer Services Manager	11X 1 103,257
					2	125,765	Sewer Services District Manager	1FX 2 130,026
					2	109,121	Sewer Operations Supervisor	1BX 2 102,555
					1	56,546	Sewer Maintenance Program Manager	1BX 1 58,462
					5	138,254	Sewer Repair Crew Leader	8KN 5 142,792
					3	132,285	Sewer Crew Leader II	8HN 3 140,217
					21	738,196	Sewer Crew Leader I	8GN 21 803,757
					28	1,001,684	Sewer Laborer II	8FN 28 1,016,686
					4	138,706	Sewer Mason	7Q 4 143,275
					22	710,633	Sewer Laborer I	8EN 22 644,375
					5	221,292	Sewer Field Investigator	8HN 5 236,196
					3	143,295	Sewer Examiner II	8JN 3 148,686
					1	56,148	Electrical Mechanic	7M 1 63,003
					1	41,930	Equipment Mechanic I	7B 1 38,350
AUXILIARY PERSONNEL								
					10	60,000	Operations Driver/Worker	8KN 10 60,000
					10	105,000	City Laborer, (Seasonal/Regular)	8CN 10 105,000
				3,155,068	119	3,877,252	Total Before Adjustments	119 3,936,637
				138,491		150,000	Salary & Wage Rate Change	
						(77,545)	Overtime Compensated	150,000
							Personnel Cost Adjustment	(118,099)
							Other	
							Furlough	
				3,293,559	119	3,949,707	Gross Salaries & Wages Total	119 3,968,538
				(26,935)		(30,000)	Reimbursable Services Deduction	
							Capital Services Deduction	(23,981)
							Grants & Aids Deductions	
0490	6832	R999	006000	3,266,624	119	3,919,707	NET SALARIES & WAGES TOTAL	119 3,944,557
					87.00		O&M FTE'S	87.20
					1.00		NON-O&M FTE'S	0.80
0490	6832	R999	006180	1,462,378		1,842,262	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,990,029
OPERATING EXPENDITURES								
0490	6832	R999	630100	6,319		8,000	General Office Expense	8,000
0490	6832	R999	630500	18,540		55,000	Tools & Machinery Parts	55,000
0490	6832	R999	631000	702,568		700,000	Construction Supplies	700,000
0490	6832	R999	631500	51,972		51,000	Energy	51,000
0490	6832	R999	632000	35,649		35,000	Other Operating Supplies	35,000
0490	6832	R999	632500				Facility Rental	
0490	6832	R999	633000	1,534,179		1,900,000	Vehicle Rental	1,775,000
0490	6832	R999	633500	579		45,000	Non-Vehicle Equipment Rental	45,000
0490	6832	R999	634000	65,772		65,000	Professional Services	65,000
0490	6832	R999	634500				Information Technology Services	

ACCOUNT NUMBER				2014	2015		2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0490	6832	R999	635000			Property Services			
0490	6832	R999	635500	1,564,422		Infrastructure Services			1,500,000
0490	6832	R999	636000			Vehicle Repair Services			
0490	6832	R999	636500	18,280		Other Operating Services			100,000
0490	6832	R999	637000			Loans and Grants			
0490	6832	R999	637501	1,261,935		Reimburse Other Departments			1,595,000
0490	6832	R999	006300	5,260,215		OPERATING EXPENDITURES TOTAL			5,929,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					10	5,000		10	5,000
					10	15,000		10	15,000
					10	10,000		10	10,000
					1	390,000		1	
					1	125,000		1	100,000
								1	185,000
								2	170,000
								2	80,000
					1	120,000		1	
				410,110	33	665,000		38	565,000
0490	6832	R999	006800	410,110	33	665,000		38	565,000
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION									
SEWER MAINTENANCE - UNDERGROUND									
				10,399,327		12,360,969			12,428,586
DECISION UNIT TOTAL									

ACCOUNT NUMBER				2014	2015		2016		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM									
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program									
0491	9990	R999	SM49516000A	25,401,578		30,800,000			26,000,000
0491	6830	R999	SM49516000A			2,000,000			2,000,000
0491	9990	R999	SM49516000A						2,600,000
Pump Facility Projects									
New Borrowing									
0491	6830	R999	SM497160100	673,092		700,000			700,000
Borrowing Reserves									
I & I Reduction Projects									
0491	9990	R999	SM49416000A	7,486,943		5,000,000			4,500,000
0491	6830	R999	SM49414000A						
0491	6830	R999	SM49416000A			1,650,000			1,650,000
Assessable Private Property Work									
0491	9990	R999	SM49411000A						450,000
Borrowing Reserves									
Water Quality Projects to meet TMDL Requirements									
0491	9990	R999	SM49916000A	136,006		1,100,000			1,000,000
0491	6830	R999	SM49916000A						674,000
0491	6830	R999	SM49313000A	561,109					
0491	9990	R999	SM49916000A						100,000
Borrowing Reserves									
Channel Restoration									
New Borrowing									
0491	6830	R999	SM497150200			200,000			
Cash									
Flood Mitigation Program									
0491	9990	R999	SM497160300			2,750,000			4,300,000
New Borrowing									
0491	9990	R999	SM497160300						430,000
Cash									
Borrowing Reserves									
Developer Out of Program Agreement Sewer Program at Various Locations									
0491	6830	R999	SM49214000A						
Cash									
Total Capital Improvements for Sewer Maintenance Fund									
				34,258,728		44,200,000			44,404,000

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
REVENUES									
0490	6830		009400	29,973,660		29,802,218 Sewer Fee			29,802,218
0490	6830		009400	27,428,385		28,626,737 Stormwater Fee			30,630,609
0490	6830		009400	1,714,366		1,779,158 Charges for Service			1,686,500
0490	6830		009810	3,830		163,813 Interest Income			84,900
0490	6830		009870	16,438		Miscellaneous Revenue			
				59,136,679		60,371,926 Total Revenue			62,204,227
OTHER FUNDING SOURCES									
				34,259,126		39,650,000 Proceeds from Borrowing			35,800,000
						Borrowing Reserves			3,580,000
0490	6830		009920			2,333,564 Withdrawal From Retained Earnings			4,636,156
				263,057		1,650,000 Grant & Aid			2,324,000
						Assessable			
				4,675		Developer Financed			
				34,526,858		43,633,564 Total Other Funding Sources			46,340,156
TOTAL SOURCES OF FUNDS FOR									
				93,663,537		104,005,490 SEWER MAINTENANCE			108,544,383

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
M. COUNTY DELINQUENT TAXES FUND									
1. BUDGET FOR COUNTY DELINQUENT TAXES									
0430	2210	R999	006300	9,381,481	10,530,000	Purchase of Delinquent County Taxes			9,500,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES									
0430	2210		009980	9,381,481	10,530,000	County Delinquent Taxes Collected			9,500,000

ACCOUNT NUMBER				2014	2015		2016		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING									
				1,471,832,948	1,512,096,148	Total Budget Authorization for Common Council Controlled Purposes			1,547,181,344
				1,493,114,180	1,512,096,148	Total Funding for Common Council Controlled Purposes			1,547,181,344

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

**New 2016
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.		\$6,800,000
B. Public Improvements		
1. Public buildings for housing machinery and equipment.		\$24,231,000
2. Harbor improvements.		400,000
3. Parking facility improvements.		1,780,000
4. All Fire borrowing.		3,179,000
5. All Police borrowing.		8,998,000
6. Bridge and viaduct.		4,377,000
7. Sewage disposal, sewer improvement, and construction.		0
8. Street improvements and construction.		36,737,000
9. Parks and public grounds.		250,000
10. Library improvements authorized under section 229.11 and 229.17.		5,800,000
11. Rubbish.		3,135,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).		\$95,687,000
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.		\$1,548,000
Subtotal General Obligation Bonds or Local Improvements Bonds.		\$1,548,000
F. Tax Incremental Districts		
1. For paying project costs in accordance with project plans for Tax Incremental Districts.		\$53,900,000
Subtotal General Obligation Bonds, Short Term Notes, or Revenue Bonds.		\$53,900,000
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.		\$12,842,000
Subtotal Revenue Bonds or General Obligation Bonds.		\$12,842,000
J. Sewer Maintenance Fund Borrowing		
Sewer Maintenance Fund revenue bonds or general obligation bonds.		\$39,380,000
Subtotal Revenue Bonds or General Obligation Bonds.		\$39,380,000
Total General Obligation Bonds or Short Term Notes		\$842,357,000

(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.

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.