

2016 Proposed Executive Budget

**City Of Milwaukee
Tom Barrett, Mayor**

2016 PROPOSED EXECUTIVE BUDGET

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

ACCOUNT NUMBER				2014	2015	2016		2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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			6,491,723		6,617,535
NET SALARIES & WAGES TOTAL*											
					150	TOTAL NUMBER OF POSITIONS AUTHORIZED		151	158		
					101.37	O&M FTE'S		103.93	106.67		
					38.47	NON-O&M FTE'S		36.91	40.17		
0001	1510	R999	006100	2,531,859		2,746,193			3,116,026		3,176,417
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1510	R999	630100	18,934		58,334			59,334		46,000
General Office Expense											
0001	1510	R999	630500								
Tools & Machinery Parts											
0001	1510	R999	631000	(2,569)		180			180		180
Construction Supplies											
0001	1510	R999	631500	526		2,000			2,000		1,000
Energy											
0001	1510	R999	632000	453		18,000			17,000		14,000
Other Operating Supplies											
0001	1510	R999	632500								
Facility Rental											
DEPARTMENT OF ADMINISTRATION						110.1	3rd Run 9/14/15				

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1510	R999	633000		1,200	Vehicle Rental			1,200		1,200
0001	1510	R999	633500	19,302	12,400	Non-Vehicle Equipment Rental			12,900		12,900
0001	1510	R999	634000	311,026	113,000	Professional Services			123,000		347,000
0001	1510	R999	634500	756,270	872,343	Information Technology Services			900,843		1,120,343
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			88,605		77,700
0001	1510	R999	637000			Loans and Grants					
0001	1510	R999	637501	13,700	54,217	Reimburse Other Departments			53,817		39,500
0001	1510	R999	006300	1,213,562	1,211,899	OPERATING EXPENDITURES TOTAL*			1,258,879		1,659,823
0001	1510	R999	006800	55,192	25,300	EQUIPMENT PURCHASES TOTAL*			33,300		125,300
				1,635,394	1,722,965	SPECIAL FUNDS			1,777,068		1,752,068
						DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT					
				11,094,430	11,809,011	TOTAL (1 BCU=6 DU)			12,676,996		13,331,143

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION												
SALARIES & WAGES OFFICE OF THE DIRECTOR												
				1	135,739		Administration Director (Y)	10X	1	142,443	1	142,443
				1	52,227		Program Assistant III	5IN	1	54,807	1	54,807
				1	49,229		Graphic Designer II	2BN	1	51,660	1	51,660
				1	62,338		Public Information Officer	1FX	1	62,338		
							Community Outreach Coordinator	2HX			1	54,865
							Equal Rights Specialist	2EX			1	51,150
							Community Engagement & Achievement Mgr.				1	78,000
							Emergency Communications Policy Mgr.	1IX			1	45,287
BUDGET AND MANAGEMENT DIVISION												
				1	135,373		Budget & Management Director (Y)	1NX	1	142,059	1	142,059
				3	221,713		Fiscal Planning Specialist-Senior	2KX	3	229,993	3	229,993
				1	51,872		Administrative Services Specialist	2BN	1	54,434	1	54,434
				1	104,623		Budget & Policy Manager-Senior (Y)	1IX	1	109,790	1	109,790
				1	92,334		Budget & Policy Manager (Y)	2LX	1	96,894	1	96,894
				3	177,256		Budget & Mgmt. Special Asst.	2IX	3	170,019	3	170,019
				1	55,272		Administrative Specialist	2CN	1	58,002	1	58,002
				1	50,000		Community Analytics Coordinator					
				1	70,000		Community Analytics Researcher		1	70,000		
							Community Analytics Analyst	2HX			1	54,865
DEPARTMENT OF ADMINISTRATION						110.3						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016		2016				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ADA Coordinator	2JX			1	62,338
							AUXILIARY PERSONNEL					
					1		Fiscal Planning Specialist-Senior	2KX	1		1	
					18	1,257,976	Total Before Adjustments		17	1,242,439	21	1,456,606
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(61,513)	Personnel Cost Adjustment			(24,849)		(28,020)
						6,000	Other			8,100		8,100
							Furlough					
					18	1,202,463	Gross Salaries & Wages Total		17	1,225,690	21	1,436,686
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					(84,940)
0001	1512	R999	006000	1,009,527	18	1,202,463	NET SALARIES & WAGES TOTAL		17	1,225,690	21	1,351,746
					17.00		O&M FTE'S		17.00		18.60	
							NON-O&M FTE'S				1.40	

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1512	R999	006100	463,328		541,108	ESTIMATED EMPLOYEE FRINGE BENEFITS		588,331		648,838
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1512	R999	630100	4,015		3,000	General Office Expense		4,000		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		500		500
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		5,500
0001	1512	R999	634000	85,332		25,000	Professional Services		35,000		270,000
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		20,000
0001	1512	R999	637000				Loans and Grants				
0001	1512	R999	637501	2,875		4,400	Reimburse Other Departments		4,000		4,000
				117,086		58,300	OPERATING EXPENDITURES TOTAL		69,000		304,000

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
0001	1512	R999						12	3,000		
								1	5,000		
				3,550							
				3,550				13	8,000		
0001	1512	R999	006800	3,550				13	8,000		
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DEPARTMENT OF ADMINISTRATION -				
				1,593,491		1,801,871	BUDGET AND MANAGEMENT DIVISION TOTAL			1,891,021	2,304,584

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - SUSTAINABILITY DIVISION												
SALARIES & WAGES												
					1	97,440	Environ. Sustainability Director (X)(Y)	11X	1	101,240	1	88,000
					1	74,469	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	77,373	1	62,000
					1	57,883	Environ. Sustainability Prog. Coord. (X)(Y)(A)	21X	2	113,617	2	116,924
					1	50,959	Grant Monitor (X)(Y)(B)	2GX				
					1		Graduate Intern (0.5 FTE)	9PN	1		1	
					5	280,751	Total Before Adjustments		5	292,230	5	266,924
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
Furlough												
					5	280,751	Gross Salaries & Wages Total		5	292,230	5	266,924
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(103,617)	Grants and Aids Deduction			(60,141)		(77,062)

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	006000	185,525	5	177,134					
								5	232,089	5	183,662
					2.50		O&M FTE'S		3.00		2.60
					1.50		NON-O&M FTE'S		1.00		1.40
<p>(A) 0.5 FTE is reimbursed by Sewer Maintenance Fund.</p> <p>(B) Position is funded 100% by grant funds.</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	1517	R999	006100	91,131		79,710					
							ESTIMATED EMPLOYEE FRINGE BENEFITS		111,403		88,158
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1517	R999	630100	11		4,000	General Office Expense		4,000		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		2,000		1,000
0001	1517	R999	632000	113			Other Operating Supplies				
0001	1517	R999	632500				Facility Rental				
DEPARTMENT OF ADMINISTRATION						110.8					3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1517	R999	633000			400	Vehicle Rental		400		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				
0001	1517	R999	636500	5,138		1,500	Other Operating Services		5,600		5,600
0001	1517	R999	637000				Loans and Grants				
0001	1517	R999	637501	1,742		4,000	Reimburse Other Departments		4,000		2,500
				7,711		11,900	OPERATING EXPENDITURES TOTAL		16,000		11,500
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	1517	R999	006800	168			EQUIPMENT PURCHASES TOTAL				

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	1517	R147	006300	49,800		75,000	ME3 Sustainable Manufacturing Program*		75,000		50,000
				49,800		75,000	SPECIAL FUNDS TOTAL		75,000		50,000
DEPARTMENT OF ADMINISTRATION -											
				334,335		343,744	SUSTAINABILITY DIVISION TOTAL		434,492		333,320

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	112,089	Block Grant Director (A)(X)(Y)	1LX	1	117,625	1	117,625
					1	98,173	Associate Director (A)(X)(Y)	1HX	1	103,021	1	103,021
					1	86,406	Grant Compliance Manager (A)(X)(Y)	2JX	1	89,776	1	89,776
					1	71,566	Grant Compliance Manager (E)(X)(Y)	2JX	1	72,599	1	72,599
					1	61,721	Grant Compliance Manager (Y)	2JX	1	62,338	1	62,338
					6	350,911	Grant Monitor (A)(X)(Y)	2GX	6	364,408	6	364,408
							Grant Monitor (B)(X)(Y)	2GX	1	50,949	1	50,949
					1	37,456	Administrative Assistant I (A)(X)	6GN	1	38,379	1	38,379
					1	41,449	Office Assistant IV (A)	6HN	1	43,496	1	43,496
					1	43,300	Program Assistant I (A)	5EN	1	45,438	1	45,438
					2	97,439	Business Services Specialist (A)(X)(Y)	2DN	2	109,408	2	109,408
					16	1,000,510	Total Before Adjustments		17	1,097,437	17	1,097,437
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
Furlough												

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					16	1,000,510	Gross Salaries & Wages Total	17	1,097,437	17	1,097,437
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(938,789)	Grants and Aids Deduction		(1,035,099)		(1,035,099)
0001	1511	R999	006000	141,350	16	61,721	NET SALARIES & WAGES TOTAL	17	62,338	17	62,338
					1.00		O&M FTE'S	1.00		1.00	
					15.00		NON-O&M FTE'S	16.00		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 SAMSHA-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				

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1511	R999	006100	27,990		27,774	ESTIMATED EMPLOYEE FRINGE BENEFITS		29,922		29,922
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
			630100				General Office Expense				
			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				

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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		50,000
0001	1510	R149	006300	149,291			Milwaukee Fatherhood Initiative*			25,000		25,000
				202,413		50,000	SPECIAL FUNDS TOTAL			75,000		75,000
DEPARTMENT OF ADMINISTRATION - COMMUNITY												
				396,221		139,495	DEVELOPMENT GRANTS ADMINISTRATION TOTAL			167,260		167,260
*Appropriation Control Account												

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES												
				1		102,373	City Purchasing Director (Y)	1LX	1	107,428	1	107,428
				1		44,857	Administrative Specialist-Senior (Y)	2EX	1	45,962	1	45,962
				1		44,941	Program Assistant II	5FN	1	42,538	1	42,538
PROCUREMENT SERVICES												
				1		50,959	Procurement Administrator (Y)	1CX	1	52,215	1	52,215
				4		193,721	Purchasing Agent - Senior (Y)	2EX	4	199,399	4	199,399
				1		66,946	Procurement Specialist (Y)	2FX	1	52,948	1	52,948
SMALL BUSINESS DEVELOPMENT PROGRAM												
				1		57,884	Emerging Bus. Enterprise Mgr.(A)(Y)	1EX				
							Small Business Development Mgr. (A)(Y)	1EX	1	59,309	1	59,309
				2		89,715	Emerging Business Analyst-Sr. (A)(Y)	2EX				
							Business Analyst-Sr. (A)(Y)	2EX	2	90,610	2	90,610
				1		50,959	Contract Compliance Officer (Y)	2GX	1	51,468	1	51,468
DOCUMENT SERVICES												
				1		76,046	Document Services Manager (Y)	1DX	1	79,801	1	79,801
				1		55,272	Document Services Supervisor (Y)	2CN	1	58,002	1	58,002
				5		186,844	Document Technician	3CN	5	203,642	6	222,372

ACCOUNT NUMBER				2014	2015	2016		2016				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
AUXILIARY PERSONNEL												
					4	9,455	Document Services Assistant (0.25 FTE)	9EN	4	9,549	4	4,775
					24	1,029,972	Total Before Adjustments		24	1,052,871	25	1,066,827
Salary & Wage Rate Change												
Overtime Compensated												
						(20,799)	Personnel Cost Adjustment			(21,057)		(21,337)
Other												
Furlough												
					24	1,009,173	Gross Salaries & Wages Total		24	1,031,814	25	1,045,490
						(75,030)	Reimbursable Services Deduction			(78,400)		(80,273)
Capital Improvements Deduction												
						(146,521)	Grants & Aids Deduction			(148,305)		(148,305)
0001	1513	R999	006000	770,788	24	787,622	NET SALARIES & WAGES TOTAL		24	805,109	25	816,912
					16.00		O&M FTE'S		16.00		17.00	
					4.50		NON-O&M FTE'S		4.50		4.50	

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

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1513	R999	006100	342,429		354,430	ESTIMATED EMPLOYEE FRINGE BENEFITS		386,452		392,118
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1513	R999	630100	12,295		43,334	General Office Expense		43,334		35,000
0001	1513	R999	630500				Tools & Machinery Parts				
0001	1513	R999	631000			180	Construction Supplies		180		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		800
0001	1513	R999	633500	11,682			Non-Vehicle Equipment Rental				
0001	1513	R999	634000			9,000	Professional Services		9,000		
0001	1513	R999	634500	24,135		2,000	Information Technology Services		2,000		
0001	1513	R999	635000				Property Services				
0001	1513	R999	635500				Infrastructure Services				
0001	1513	R999	636000				Vehicle Repair Services				
0001	1513	R999	636500	16,062		26,825	Other Operating Services		31,005		24,000
0001	1513	R999	637000				Loans and Grants				
0001	1513	R999	637501	6,450		17,317	Reimburse Other Departments		17,317		11,000

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1513	R999	006300	70,624	99,456	OPERATING EXPENDITURES TOTAL			103,636		70,980
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1513	R999	006800	9,268		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						City of Milw. Emerging Bus. Enterprise Prog.					
0001	1513	R157	006300		10,000	OSBD-Certification Processing*					
						Workforce Compliance Software Module					
0001	1513	R146	006300	15,017		Compliance Audit*					
0001	1513	R159	006300	18,950		Disparity Study-DOA					
				33,967	10,000	SPECIAL FUNDS TOTAL					
				1,227,076	1,251,508	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,295,197		1,280,010

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION												
SALARIES & WAGES												
					1	102,813	Legislative Liaison Director (Y)	1NX	1	107,891	1	107,891
					1	90,726	Legislative Fiscal Manager-Senior (Y)	2MX	1	95,101	1	95,101
					1	70,126	Legislative Fiscal Manager (Y)	2LX	1	70,827	1	70,827
					1	52,538	Administrative Services Coordinator	5JN	1	55,134	1	55,134
					4	316,203	Total Before Adjustments		4	328,953	4	328,953
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
Furlough												
					4	316,203	Gross Salaries & Wages Total		4	328,953	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	328,953

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
					4.00	O&M FTE'S		4.00		4.00	
						NON-O&M FTE'S					
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1514	R999	006100	144,323		142,291	ESTIMATED EMPLOYEE FRINGE BENEFITS		157,897		157,897
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1514	R999	630100	880		2,000	General Office Expense		2,000		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		2,000
0001	1514	R999	634000	15,650		17,000	Professional Services		17,000		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		10,000		8,000

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1514	R999	637000			Loans and Grants					
0001	1514	R999	637501	1,361	3,000	Reimburse Other Departments			3,000		2,000
0001	1514	R999	006300	26,456	34,000	OPERATING EXPENDITURES TOTAL			34,000		29,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
					300	Replacement Equipment			300		300
					300	Subtotal - Replacement Equipment			300		300
0001	1514	R999	006800	1,479	300	EQUIPMENT PURCHASES TOTAL			300		300
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DOA-INTERGOVERNMENTAL RELATIONS					
				486,450	492,794	DIVISION TOTAL			521,150		516,150

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	121,100
				1		70,126	Policy and Administration Manager (Y)	2LX	1	77,295	1	71,854
				1		44,858	Project Coordinator	2EX	1	45,306	1	45,306
				1		54,467	Administrative Specialist - Senior	2EX	1	57,156	1	57,156
				1		39,454	Administrative Assistant II	6HN	1	41,149	1	41,149
							Security and Audit Compliance Analyst	2IX	1	58,462	1	58,462
NETWORK AND TELECOMMUNICATIONS SECTION												
				1		91,199	Telecommunications Manager (Y)	1IX	1	95,736	1	95,736
				1		92,089	Telecommunications Engineer	2KX	1	96,637	1	96,637
				1		70,126	Telecomm. Analyst - Proj. Leader	2LX	1	73,589	1	73,589
				2		137,211	Communications Facilities Coordinator	3SN	2	143,987	2	143,987
				2		125,781	Telecommunications Analyst - Sr.	2IX	2	127,392	2	127,392
APPLICATIONS AND DEVELOPMENT SECTION												
				1		104,623	Applications Development Manager (Y)	1IX	1			
							Systems Integration Manager (Y)	1IX	1	90,574	1	90,574
				1		83,465	Systems Analyst/Project Leader	2LX	1	87,587	2	87,587
				2		162,062	Systems Analyst - Sr.	2IX	2	170,064	2	170,064

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	405,507	Programmer Analyst	2GN	6	358,880	6	358,880
					2	75,356	Programmer II	3NN	2	86,468	2	86,468
					1	69,786	Internet Services Coordinator	2GX	1	73,232	1	73,232
					1	41,470	Internet Analyst - Sr.	5FN	1	42,110	1	42,110
							GIS Developer - Project Leader	1HX	1	89,288	1	89,288
							GIS Developer - Sr.	2IX	1	77,570	1	77,570
							Geographic Info. Tech. II	3FN	1	38,508	1	38,508
							GIS Analyst	2GN	1	56,767	1	56,767
							GIS Analyst (A)	2GN	1	60,893	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	85,172
					1	71,680	IT Support Services Supervisor	2KX	1	75,220	1	75,220
					3	206,464	IT Support Specialist - Lead	2HN	3	212,704	3	212,704
					1	98,173	Systems Analyst/Project Leader	2LX	1	103,021	1	103,021
					5	304,676	IT Support Specialist - Senior	2GN	5	312,293	6	392,272
					7	369,517	IT Support Specialist	2EN	7	378,755	7	378,755
					3	125,641	IT Support Associate	5GN	3	128,555	3	128,555

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	81,034	Network Administrator	2IX	1	85,036	1	85,036
					1	98,174	Data Base Administrator	1HX	1	103,021	1	103,021
					1	61,155	Data Base Associate	2GX	1	61,766	1	61,766
							Network Administrator (X)	2IX			1	58,981
ENTERPRISE SYSTEMS SECTION												
					1	103,070	Enterprise Systems Manager (Y)	1IX	1	108,160	1	108,160
					2	155,050	Systems Analyst/Project Leader	2LX	2	158,151	2	158,151
					1	56,205	Programmer Analyst	2GN	1	60,426	1	60,426
					1	57,884	Systems Analyst - Sr.	2IX	1	58,958	1	58,958
					1	44,329	Information Technology Specialist	3G	1	44,772	1	44,772
UNIFIED CALL CENTER												
					1	91,350	Call Center Oper. and Analytics Mgr.	1IX	1	95,862	1	95,862
					2	91,958	Call Center Supervisor	1AX	2	94,146	2	94,146
					1	37,345	Administrative Assistant II	6HN	1	43,496	1	43,496
					2	80,200	UCC Customer Service Rep. IV	6JN	2	86,278	2	86,278
					1	46,628	UCC Customer Service Rep. IV (D)	6JN	1	44,198	1	44,198
					9	305,433	UCC Customer Service Rep. III	6HN	9	313,974	9	313,974
					1	46,628	Program Assistant III (D)		1	50,859	1	49,643
AUXILIARY PERSONNEL												
					1		Systems Analyst - Sr.	2IX	1		1	
					3		UCC Customer Service Representative III	6HN	3		3	

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					83	4,714,959	Total Before Adjustments	84	4,874,576	86	5,006,876
							Salary & Wage Rate Change				
							Overtime Compensated				
						(95,193)	Personnel Cost Adjustment		(97,524)		(100,138)
							Other				
							Furlough				
					83	4,619,766	Gross Salaries & Wages Total	84	4,777,052	86	4,906,738
						(748,090)	Reimbursable Services Deduction		(712,329)		(712,329)
						(218,900)	Capital Improvements Deduction		(131,914)		(225,220)
						(95,265)	Grants & Aids Deduction		(95,265)		(95,265)
0001	1515	R999	006000	3,237,041	83	3,557,511	NET SALARIES & WAGES TOTAL	84	3,837,544	86	3,873,924
					60.87		O&M FTE'S	62.93		63.47	
					17.47		NON-O&M FTE'S	15.41		16.87	

(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.

(D) Positions 100% reimbursed by Parking Fund.

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							(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	1515	R999	006100	1,462,658		1,600,880	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,842,021		1,859,484
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1515	R999	630100	1,733		6,000	General Office Expense		6,000		3,000
0001	1515	R999	630500				Tools & Machinery Parts				
0001	1515	R999	631000				Construction Supplies				
0001	1515	R999	631500				Energy				
0001	1515	R999	632000	340		17,000	Other Operating Supplies		16,500		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		5,400
0001	1515	R999	634000	201,294		62,000	Professional Services		62,000		62,000
0001	1515	R999	634500	732,135		870,343	Information Technology Services		898,843		1,120,343
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		22,000		20,100

FUND	ACCOUNT NUMBER			2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1515	R999	637000				Loans and Grants					
0001	1515	R999	637501	1,272		25,500	Reimburse Other Departments			25,500		20,000
0001	1515	R999	006300	967,217		1,008,243	OPERATING EXPENDITURES TOTAL			1,036,243		1,244,343
							EQUIPMENT PURCHASES					
							Additional Equipment					
				40,727	2	25,000	Computer Equipment			25,000		51,400
				40,727	2	25,000	Subtotal - Additional Equipment			25,000		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			25,000		125,000
							SPECIAL FUNDS					
0001	1510	R158	006300	1,319,423		1,357,765	Enterprise Resource Management*			1,396,868		1,396,868
0001	1510	R148	006300	29,791		230,200	Computer Maintenance/Upgrade*			230,200		230,200
				1,349,214		1,587,965	SPECIAL FUNDS TOTAL			1,627,068		1,627,068

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
ASSESSOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1		147,336	Commissioner of Assessments (Y)	10X	1	124,000	1	124,000
SYSTEMS AND ADMINISTRATION DIVISION												
				1		98,172	Systems Analyst Project Leader Mgr.	2LX	1	103,021	1	103,021
				1			Accounting Assistant II	6HN	1			
				1		59,834	Administrative Services Supervisor	1BX	1	62,789	1	62,789
				1		43,300	Program Assistant II	5FN	1	45,438	1	42,539
				6		228,156	Office Assistant III	6FN	6	234,740	6	229,553
				1		59,015	Property Systems Administrator	2IX	1	59,605	1	59,605
							College Intern	9IN	1	21,507	1	21,507
ASSESSMENT DIVISION												
				1		110,558	Chief Assessor (X)(Y)	1LX	1	110,000	1	110,000
REAL PROPERTY												
				3		254,095	Assessment Division Manager (X)(Y)	1GX	3	266,223	3	266,224
				19		1,218,333	Senior Property Appraiser	2HN	19	1,337,764	19	1,367,962
				9		441,689	Senior Property Appraiser (A)	2DN	9	461,041	9	473,381
				2		73,429	Office Assistant III	6FN	2	79,808	2	79,808
				1		80,441	Assessment Operations Director	1JX	1	95,000	1	99,536

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							AUXILIARY POSITIONS					
					1		Senior Property Appraiser	2HN	1		1	
							BOARD OF REVIEW					
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450	9	44,450
					57	2,858,808	Total Before Adjustments		58	3,045,386	57	3,084,375
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(125,567)	Personnel Cost Adjustment			(60,908)		(61,687)
							Other					
							Furlough					
					57	2,733,241	Gross Salaries & Wages Total		58	2,984,478	57	3,022,688
							Reimbursable Services Deduction					
						(55,261)	Capital Improvements Deduction			(122,000)		(82,500)
							Grants & Aids Deduction					
0001	2300	R999	006000	2,740,803	57	2,677,980	NET SALARIES & WAGES TOTAL*		58	2,862,478	57	2,940,188
					45.39		O&M FTE'S		47.80		47.80	
					0.61		NON-O&M FTE'S		1.20		1.20	

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
							(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.					
							(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			1,373,989		1,411,290
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	2300	R999	630100	126,820		129,700	General Office Expense			129,700		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		33,000
0001	2300	R999	633500	7,579		9,700	Non-Vehicle Equipment Rental			9,700		9,700
0001	2300	R999	634000	187,530		175,000	Professional Services			175,000		175,000
0001	2300	R999	634500	8,084		10,500	Information Technology Services			10,500		

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED 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>	<u>UNITS</u>	<u>DOLLARS</u>
0001	2300	R999	635000				Property Services					
0001	2300	R999	635500			5,600	Infrastructure Services			5,600		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		30,000
0001	2300	R999	006300	369,835		393,500	OPERATING EXPENDITURES TOTAL*			393,500		383,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
						15,100	Computer Workstations			10,000		
						15,100	Subtotal - Replacement Equipment			10,000		
0001	2300	R999	006800	15,100		15,100	EQUIPMENT PURCHASES TOTAL*			10,000		
SPECIAL FUNDS												
0001	2300	R239	006300	59,497		86,000	State Manufacturing Assessment Payment*			86,000		86,000
0001	2300	R248	006300	68,206		40,000	Valuation System Maintenance*			70,000		20,000

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	City Attorney (Y)	EOE	1	147,336	1	147,336
					4	560,444	Deputy City Attorney (A)(Y)	10X	4	573,541	4	573,541
					1	64,000	Spec. Asst. to the City Attorney (Y)	1FX	1	65,062	1	65,062
LEGAL DIVISION												
					34	3,117,688	Asst. City Attorney III (A)(Y)	2NX				
							Asst. City Attorney V (A)(Y)	2QX	34	3,216,315	36	3,434,131
					2	207,563	Asst. City Attorney III (0.8 FTE) (Y)	2NX				
							Asst. City Attorney V (0.8 FTE) (Y)	2QX	2	217,816		
					3	160,110	Paralegal	5JN	3	154,180	3	154,180
ADMINISTRATIVE DIVISION												
					1	62,017	Parking Citation Review Manager	2GX	1	65,080	1	65,080
					2	123,695	Administrative Specialist-Senior	2EX	2	111,206	2	111,206
					2	117,175	Investigator/Adjuster (Y)	2EN	2	119,611	2	119,611
					2	84,734	Legal Office Assistant IV	6MN				
							Legal Office Assistant - Lead	6NN	3	164,236	3	164,236
					1	56,767	IT Support Specialist-Senior	2GN	1	58,981	1	58,981
					7	287,304	Legal Office Assistant III	6KN				
							Legal Office Assistant - Senior	6LN	2	96,541	2	96,541
							Legal Office Assistant	6JN	4	143,367	4	143,367

CITY ATTORNEY

130.1

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					58.60		O&M FTE'S	58.60		59.00	
					2.00		NON-O&M FTE'S	2.00		2.00	
<p>(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.</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	1490	R999	006100	2,221,367		2,191,513	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,468,777		2,398,469
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1490	R999	630100	59,489		34,000	General Office Expense		35,000		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		500
0001	1490	R999	633500	14,698		16,600	Non-Vehicle Equipment Rental		16,600		16,600
0001	1490	R999	634000	273,392		216,000	Professional Services		220,000		250,000
0001	1490	R999	634500	87,891		90,000	Information Technology Services		65,000		65,000
0001	1490	R999	635000	1,200		1,200	Property Services		1,200		1,200
CITY ATTORNEY						130.3					3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1490	R999	635500			Infrastructure Services					
0001	1490	R999	636000			Vehicle Repair Services					
0001	1490	R999	636500	52,302		Other Operating Services			15,000		15,000
0001	1490	R999	637000			Loans and Grants					
0001	1490	R999	637501	16,883		Reimburse Other Departments			22,000		22,000
0001	1490	R999	006300	506,398		OPERATING EXPENDITURES TOTAL*			375,300		405,300
						EQUIPMENT PURCHASES					
						Additional Equipment					
					27,500	Books, Law, Lot			27,500		25,500
					27,500	Subtotal - Additional Equipment			27,500		25,500
						Replacement Equipment					
					2,000	Office Furniture			8,000		5,000
					39,500	Electronic Equipment			50,000		45,000
					1,000	Computer Peripherals			2,000		1,500
					20,000	Computer Software			24,000		10,000
					62,500	Subtotal - Replacement Equipment			84,000		61,500
0001	1490	R999	006800	45,619		EQUIPMENT PURCHASES TOTAL*			111,500		87,000

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=2DU)												
SALARIES & WAGES												
				443			Overtime Compensated*					
				2,350,849		2,456,728	All Other Salaries & Wages			2,699,228		2,888,203
0001	1910	R999	006000	2,351,292		2,456,728	NET SALARIES & WAGES TOTAL*			2,699,228		2,888,203
					135		TOTAL NUMBER OF POSITIONS AUTHORIZED		131		133	
					36.70		O&M FTE'S		42.65		46.40	
					67.30		NON-O&M FTE'S		60.35		58.10	
0001	1910	R999	006100	1,082,867		1,105,528	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,295,629		1,386,337
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1910	R999	630100	31,426		32,850	General Office Expense			32,850		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		11,100	Other Operating Supplies			3,000		3,000
0001	1910	R999	632500				Facility Rental					
DEPARTMENT OF CITY DEVELOPMENT						140.1						3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1910	R999	633000	2,669	4,400	Vehicle Rental			2,800		2,800
0001	1910	R999	633500	11,398	6,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	1910	R999	634000	25,159	4,000	Professional Services			22,000		22,000
0001	1910	R999	634500	11,358	1,800	Information Technology Services			1,800		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	30,300	Other Operating Services			8,000		8,000
0001	1910	R999	637000			Loans and Grants					
0001	1910	R999	637501	65,522	48,500	Reimburse Other Departments			56,500		66,500
0001	1910	R999	006300	162,582	138,950	OPERATING EXPENDITURES TOTAL*			138,950		148,950
0001	1910	R999	006800			EQUIPMENT PURCHASES TOTAL*					
				145,156	150,000	SPECIAL FUNDS TOTAL			150,000		250,000
						DEPARTMENT OF CITY DEVELOPMENT					
						BUDGETARY CONTROL UNIT TOTAL					
				3,741,897	3,851,206	(1BCU=2DU)			4,283,807		4,673,490
						*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
GENERAL MANAGEMENT & POLICY												
DEVELOPMENT DECISION UNIT												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					7		Member Redevelopment Authority	SP	7		7	
				144,299	1		Commissioner-City Development (X)(Y)	10X	1	147,336	1	147,336
				119,787	1		Deputy Commissioner-City Develop.(Y)	1NX	1	125,704	1	125,704
				61,689	1		Administrative Services Supervisor	1BX	1	64,736	1	64,736
				55,783	1		Administrative Services Coordinator	5JN	1	58,538	1	58,538
				44,941	1		Administrative Services Assistant	6KN	1	47,161	1	47,161
				61,528	1		Youth Development Coordinator (Y)	2IX	1	58,462	1	58,462
				104,603	1		Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	109,769	1	109,769
				47,816	1		Events & Outreach Coordinator	2FX	1	48,294	1	48,294
					1		Graduate Intern	9PN	1		1	
					2		College Intern	9IN	2		2	
COMMERCIAL CORRIDOR DEVELOPMENT												
				57,884	1		Commercial Corridor Manager (X)(Y)	1EX	1	72,491	1	72,491
				157,964	3		Economic Development Spec. (X)(Y)	2GX	3	161,110	3	161,110
					1		Graduate Intern (0.5 FTE)	9PN	1		1	
					1		College Intern (0.5 FTE)	9IN	1		1	

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
REAL ESTATE & DEVELOPMENT												
					1	74,914	In Rem Property Disposition Manager (Y)	1FX	1	78,617	1	78,617
					2	134,465	Real Estate Specialist (X)(Y)	2GX	2	141,107	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	2	103,274
					1	54,168	Economic Development Specialist (X)(Y)	2GX	1	56,843	1	56,843
					1	56,102	Property Manager (X)(Y)	2DN	1	58,873	1	58,873
					1	42,118	Program Assistant II (X)	5FN	2	85,078	2	85,078
					2	82,967	Office Assistant III	6FN	2	79,249	2	79,249
					1	49,229	Data Base Specialist	5GN	1	51,660	1	51,660
					1	71,349	Program Manager (X)(Y)	2GX	1	74,873	1	74,873
					1	39,174	Office Assistant IV	6HN	1	41,109	1	41,109
					1	98,173	Real Estate Development Serv. Mgr. (Y)	1HX	1	87,823	1	84,000
					1	40,100	Program Assistant I	5EN	1	40,501	1	40,501
					1	49,672	Community Outreach Liaison (Y)	2EX	1	52,125	1	52,125
							Real Estate Coordinator (A)	2BN			1	33,759
							Administrative Assistant (A)	6HN			1	28,373
HOUSING DEVELOPMENT												
					1	70,036	Housing Programs Manager (X)(Y)	1FX	1	65,000	1	65,000
					1	104,623	Redevelopment & Special Project Mgr. (Y)	1IX	1	109,790	1	109,790
					1	49,161	Community Outreach Liaison (Y)	2EX	1	49,653	1	49,653
					1	56,578	Housing Services Specialist	2DN	1	59,373	1	59,373
					5	328,147	Housing Rehab Specialist (X)(Y)	2EN	5	299,189	5	299,189
					3	104,974	Housing Program Specialist (Y)	2DN	3	108,352	3	108,352

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	44,941	Program Assistant I (Y)	5EN	1	47,161	1	47,161
					1	39,547	Accounting Assistant II	6HN	1	41,500	1	41,500
					1	54,322	Housing Rehab Manager (X)(Y)	1DX	1	54,865	1	54,865
PLANNING SECTION												
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188	7	24,188
					1	84,446	City Planning Manager (Y)	11X	1	88,617	1	88,617
					1	41,449	Administrative Assistant II	6HN	1	43,496	1	43,496
					1	81,470	Long Range Planning Manager (Y)	2KX	1	75,350	1	75,350
					2	134,226	Principal Planner (Y)	2HX	2	140,855	2	140,855
					1	65,567	Senior Planner - Architectural Design	2FN	1	68,805	1	68,805
					3	180,647	Senior Planner	2FN	3	173,061	3	173,061
					1		Associate Planner	2DN	1	47,780	1	47,780
					1	14,487	Graduate Intern	9PX	1	14,851	1	14,851
					1	78,820	Strategic Development Manager (Y)	2JX	1	82,713	1	82,713
FINANCE & ADMINISTRATION												
					1	98,397	Finance & Administration Manager (Y)	11X	1	103,257	1	93,593
					1	80,468	Budget & Mgmt. Reporting Manager (Y)	1HX	1	84,442	1	84,442
					1	85,086	Accounting Mgr.-City Development (Y)	1GX	1	89,288	1	89,288
							Lead Accountant - RACM	2IX	1	62,564	1	58,462
					1	54,322	Lead Accountant - Senior	2HX	1	54,865	1	54,865
					1	78,820	Grant Budget Specialist	2IX	1	58,462	1	59,310
					2	96,366	Accountant II	2DN	2	97,658	2	97,658
					2	99,260	Accountant I	2CN	2	92,594	2	92,594

ACCOUNT NUMBER				2014	2015	2016		2016				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,449	Accounting Assistant II	6HN	1	43,496	1	43,496
					1	61,089	Program Assistant II	5FN	1	64,107	1	64,107
					1	43,300	Program Assistant I	5EN	1	45,438	1	45,438
					1	62,511	Procurement & Compliance Manager (Y)	1EX	1	65,599	1	65,599
					1	57,283	Purchasing Agent - Senior (Y)	2EX	1	60,113	1	60,113
					1	81,268	Human Resources Officer	1FX	1	85,282	1	85,282
					1	44,941	Personnel Payroll Assistant III	5EN	1	42,080	1	42,080
				2,278,322	90	4,292,360	Total Before Adjustments		92	4,488,577	94	4,533,968
							Salary & Wage Rate Change					
				443			Overtime Compensated					
						(51,762)	Personnel Cost Adjustment			(55,389)		(57,813)
							Other					
							Furlough					
				2,278,765	90	4,240,598	Gross Salaries & Wages Total		92	4,433,188	94	4,476,155
						(188,261)	Reimbursable Services Deduction			(252,525)		(308,643)
						(229,030)	Capital Improvements Deduction			(228,087)		(228,087)
						(1,366,579)	Grants & Aids Deduction			(1,253,348)		(1,051,222)
0001	1911	R999	006000	2,278,765	90	2,456,728	NET SALARIES & WAGES TOTAL		92	2,699,228	94	2,888,203
					36.70		O&M FTE'S		42.65		46.40	
DEPARTMENT OF CITY DEVELOPMENT							140.6					3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
PUBLIC HOUSING PROGRAMS DECISION UNIT												
SALARIES & WAGES												
FAMILY HOUSING UNIT												
					7		Member, Housing Authority	SP	7		7	
				66,941	1		Housing Manager III (X)(Y)	1BX				
				62,799	1		Housing Manager II (X)(Y)	1AX				
				39,608	1		Custodial Worker II-City Laborer	8DN				
				311,080	7		Building Maintenance Mechanic II (X)	7CN	7	326,444	7	326,444
				41,931	1		Building Maintenance Mechanic I (X)	7BN	1	44,002	1	44,002
ELDERLY & DISABLED HOUSING												
				125,597	2		Housing Manager II (X)(Y)	1AX				
				79,218	2		Custodial Worker II-City Laborer	8DN				
				220,955	5		Building Maintenance Mechanic II (X)	7CN	5	220,955	5	220,955
				248,694	6		Office Assistant IV	6HN	7	304,473	7	304,473
FIELD SUPPORT SERVICES												
				92,212	2		Heating & Ventilating Mechanic II	7DN	2	96,766	2	96,766
				179,025	4		Building Maintenance Mechanic II	7CN	4	187,867	4	187,867
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING												
				60,923	1		Rent Assistance Specialist III (B)(Y)	2DN	1	63,932	1	63,932

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LEASE & CONTRACT-SECTION 8					
					1	60,923	Rent Assistance Specialist III (B)(Y)	2DN	1	63,932	1	63,932
					1	57,163	Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986	1	59,986
							CERTIFICATION-SECTION 8					
					2	121,824	Rent Assistance Specialist III (B)(Y)	2DN	2	127,841	2	127,841
					1	38,026	Office Assistant III (B)	6FN	1	39,904	1	39,904
				72,527	45	1,806,919	Total Before Adjustments		39	1,536,103	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	1,536,103	39	1,536,102
						(1,806,919)	Reimbursable Services Deduction			(1,536,103)		(1,536,102)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1912	R999	006000	72,527	NET SALARIES & WAGES TOTAL							

O&M FTE'S

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1912	R999	635000			Property Services					
0001	1912	R999	635500			Infrastructure Services					
0001	1912	R999	636000			Vehicle Repair Services					
0001	1912	R999	636500			Other Operating Services					
0001	1912	R999	637000			Loans and Grants					
0001	1912	R999	637501			Reimburse Other Departments					
0001	1912	R999	006300			OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1912	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	15	1,106,144
					1	93,761	City Clerk (Y)	1LX	1	98,392	1	98,392
					1	90,821	Deputy City Clerk (Y)	1JX	1	91,162	1	91,162
CENTRAL ADMINISTRATION DIVISION												
					1	52,844	Legislative Coordinator-Senior	2KX	1	52,844	1	52,844
					1	61,000	Staff Asst. to Council President (Y)	2HX	1	68,680	1	68,680
					1	61,394	Mgmt. & Acct. Officer	2GX	1	64,426	1	64,426
					15	684,059	Legislative Assistant (Y)	2CN	15	679,474	15	679,474
					1	53,051	Administrative Services Coordinator	5JN	1	55,671	1	55,671
					1	43,521	Program Assistant I	5EN	1	45,671	1	45,671
					1	55,272	Executive Administrative Assistant II	2CN	1	39,881	1	39,881
					1	55,272	Administrative Specialist	2CN	1	58,002	1	58,002
					1	74,206	Network Coordinator Sr.	2GX	1	77,871	1	77,871
					1	41,449	Administrative Assistant II	6HN	1	43,496	1	43,496
					1	39,547	Communications Assistant II	6GN	1	41,500	1	41,500
					1	41,449	Office Assistant IV	6HN	1	43,496	1	43,496
					1	74,359	Council Administration Manager	1FX	1	78,032	1	78,032
HISTORIC PRESERVATION												
					1	65,567	Senior Planner	2FN	2	124,768	2	124,768

COMMON COUNCIL-CITY CLERK

150.1

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,113	Associate Planner	2DN				
AUXILIARY POSITIONS												
					5	35,000	Legislative Assistant	2CN	5	45,000	5	45,000
					15		Legislative Services Aide (A)	9GN	15		15	
COUNCIL RECORDS SECTION												
					1		Council Records Manager	1FX	1		1	
					4	224,227	Staff Assistant	2GX	4	232,033	4	232,033
					1	51,872	Administrative Services Specialist	2BN	1	54,434	1	54,434
PUBLIC INFORMATION DIVISION												
PUBLIC RELATIONS SECTION												
					1	79,125	Public Information Manager	1FX	1	83,084	1	83,084
					1	50,959	Public Relations Supervisor	1CX	1	51,469	1	51,469
					3	118,677	Graphic Designer II	2BN	2	86,394	2	86,394
							Graphic Designer - Lead	2CN	1	48,172	1	49,107
TELEVISION SERVICES SECTION												
					1	71,349	City Channel Manager	1CX	1	74,873	1	74,873
					2	89,882	Television Production Specialist II	3EN	2	94,322	2	94,322
					2	79,741	Production Technician	3CN	2	82,733	2	82,733
LICENSE DIVISION												
					1	81,305	License Division Manager (Y)	1HX	1	70,827	1	70,827

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	77,433	License Division Assistant Mgr. (Y)	1FX	1	64,770	1	64,770
					1	52,428	License Coordinator (Y)	1CX	2	106,486	2	106,486
					2	101,386	License Specialist III	5GN	2	104,397	2	104,397
					6	251,059	License Specialist II	5EN	6	252,102	6	252,102
					1	39,547	Customer Service Representative II (Y)	6GN	1	33,976	1	36,252
					1	51,469	Enforcement Coordinator	1CX				
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	82,844	Legislative Reference Bureau Mgr.	1HX	1	89,288	1	89,288
RESEARCH AND ANALYSIS SECTION												
					2	160,882	Legislative Research Supervisor	1EX	2	168,828	2	168,828
					6	353,281	Legislative Fiscal Analyst Lead	2HX	6	373,135	6	363,160
					2	145,419	Fiscal Planning Specialist	2IX	2	152,601	2	152,601
					2		Graduate Intern	9PN	2		2	
LIBRARY SECTION												
					2	107,307	Librarian II	2CN	2	112,608	2	112,608
					1	66,946	Legislative Library Manager	1BX	1	70,253	1	70,253
					1	44,567	Code Information Specialist	6NN	1	46,768	1	46,768
MPA LIAISON OFFICERS												
					3	219,805	Police Liaison Officer (B)	4F	3	223,226	3	223,226
					115	5,388,339	Total Before Adjustments		115	5,491,289	115	5,484,525

ACCOUNT NUMBER				2014	2015	2016				2016		
				EXPENDITURE	BUDGET	PAY REQUESTED BUDGET				PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1310	R999	006100	2,269,515		2,394,676	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,569,997		2,566,896
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1310	R999	630100	250,902		296,300	General Office Expense			275,000		275,000
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		25,000
0001	1310	R999	632500	11,798		15,000	Facility Rental			15,000		15,000
0001	1310	R999	633000	69,561		75,000	Vehicle Rental			72,000		72,000
0001	1310	R999	633500	65,022		64,300	Non-Vehicle Equipment Rental			69,300		69,300
0001	1310	R999	634000	23,822		39,500	Professional Services			28,000		28,000
0001	1310	R999	634500	100,775		110,900	Information Technology Services			103,600		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			155,200		155,200
0001	1310	R999	637000				Loans and Grants					
0001	1310	R999	637501	92,116		107,825	Reimburse Other Departments			107,825		107,825
COMMON COUNCIL-CITY CLERK						150.5						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016						
				EXPENDITURE	BUDGET							
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R999	006300	811,451		909,125	OPERATING EXPENDITURES TOTAL*			850,925		850,925
EQUIPMENT PURCHASES												
Additional Equipment												
0001	1310	R999	681500	8,966		12,000	Books & Maps			10,000		10,000
				8,966		12,000	Subtotal - Additional Equipment			10,000		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		16,200
							Portable lighting kits for remote			3,500		3,500
							Audio equipment			5,600		5,600
							Assisted Listening Systems CC,301-B, 301-A			4,800		4,800
				24,320	4	19,100	Subtotal - Replacement Equipment			30,100		30,100
0001	1310	R999	006800	33,286	4	31,100	EQUIPMENT PURCHASES TOTAL*			40,100		40,100

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	1310	R121	006300	501		3,035			3,035		3,035
0001	1310	R122	006300	4,000		4,000			4,000		4,000
0001	1310	R129	006800	20,748		20,000			20,000		20,000
0001	1310	R136	006300			15,000			15,000		15,000
0001	1310	R137	006300			10,000			15,000		15,000
				25,249		52,035			57,035		57,035
SPECIAL FUNDS TOTAL											
COMMON COUNCIL-CITY CLERK BUDGETARY											
				8,197,437		8,644,053			8,872,217		8,862,656
CONTROL UNIT TOTAL (1BCU=1DU)											
Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.											

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
COMPTROLLER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1	125,607	Comptroller (Y)	EOE	1	125,607	1 125,607
				1	108,600	Deputy Comptroller (Y)	1LX	1	115,744	1 115,744
ADMINISTRATION DIVISION										
				1	103,081	Accounts Director (Y)	1KX	1	85,757	1 85,757
				1	92,875	Financial Services Director (Y)	1KX	1	97,462	1 97,462
				1	80,067	Special Assistant to Comptroller (Y)	1FX	1	86,848	1 86,848
				1		Executive Administrative Assistant II	2CN	1	39,881	1 39,881
				1	37,456	Administrative Assistant II	6HN	1	38,379	1 38,379
FINANCIAL ADVISORY DIVISION										
				1	90,727	Revenue & Financial Services Specialist	1IX	1	95,208	1 95,208
				1	56,840	Revenue & Financial Services Assistant	2GX	1	61,184	1 61,184
				1	58,305	Accounting Specialist	2GX			
GENERAL ACCOUNTING DIVISION										
				1	81,570	Accounting Manager	1GX	1	80,258	1 80,258
				1	72,839	Assistant Accounting Manager	2IX	1	61,986	1 61,986
				1	70,451	Accounting Supervisor	2HX	1	73,931	1 73,931
				4	236,590	Accounting Specialist	2GX	4	244,280	4 244,280
				3	129,476	Accounting Program Assistant II	6KN	3	126,673	3 126,673

COMPTROLLER

160.1

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	237,654	Accounting Program Assistant III	5GN	5	243,894	5	243,894
PAYROLL ADMINISTRATION DIVISION												
					1	79,243	City Payroll Manager	1HX	1	83,157	1	83,157
					1	70,452	Assistant City Payroll Manager	2IX	1	73,931	1	73,931
					2	132,404	City Payroll Specialist	2HX	2	138,945	2	138,945
					2	98,902	City Payroll Assistant - Sr.	5GN	2	103,788	2	103,788
AUDITING DIVISION												
					1	78,155	Auditing Manager	1GX	1	68,950	1	68,950
					2	75,401	Information Systems Auditor	2JX	1	70,367	1	70,367
					2	129,236	Auditor Lead (X)	2HX	2	130,055	2	130,055
					3	180,034	Auditor	2GX	3	194,219	3	194,219
					1	44,941	Accounting Program Assistant II	6KN	1	47,161	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	96,637
					1	65,200	Accounting Supervisor	2HX				
							Accountant Lead	2HX	1	79,602	1	79,602
					4	229,012	Accounting Specialist	2GX	5	295,805	5	295,805
					1	41,449	Office Assistant IV	6HN	1	43,496	1	43,496

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
					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 85,036
					1	72,243	Auditor Lead (B)	2HX	1	79,602	1 79,602
					2	116,769	Accounting Specialist (B)	2GX	2	118,851	2 118,851
					2	97,259	Accounting Program Assistant III (B)	5GX	2	103,788	2 103,788
					1	57,163	Accountant II (B)	2DN	1	59,986	1 59,986
FINANCIAL SYSTEMS SUPPORT DIVISION											
					1	90,727	FMIS Project Mgr.-Application Specialist	2LX	1	62,338	1 62,338
					1	89,700	Functional Applications Manager	1IX	1	99,968	1 99,968
					1	72,243	Network Analyst	2GX	1	75,812	1 75,812
					1	70,047	Financial Systems Analyst	2GX	1	73,507	1 73,507
PUBLIC DEBT COMMISSION											
					3		Public Debt Commissioner (Y)		3		3
					1	102,733	Public Debt Specialist	2MX	1	107,807	1 107,807
AUXILIARY POSITIONS											
							Information Systems Auditor	2JX	1		1
							Auditor	2GX	1		1
							City Payroll Assistant	6KN	1		1
							Functional Applications Analyst Sr.	2JX	1		1

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					65	3,789,410	Total Before Adjustments		65	3,869,900	65	3,869,900
							Salary & Wage Rate Changes					
						500	Overtime Compensated*			500		500
						(88,900)	Personnel Cost Adjustment			(77,398)		(77,398)
						1,400	Other			1,400		1,400
							Furlough					
				3,219,728	65	3,702,410	Gross Salaries & Wages Total		65	3,794,402	65	3,794,402
						(109,733)	Reimbursable Services Deduction			(114,807)		(114,807)
							Capital Improvements Deduction					
						(410,000)	Grants & Aids Deduction			(410,000)		(410,000)
0001	2110	R999	006000	3,219,728	65	3,182,677	NET SALARIES & WAGES TOTAL*		65	3,269,595	65	3,269,595
					48.34		O&M FTE'S		50.40		50.40	
					9.66		NON-O&M FTE'S		7.60		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.

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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	2110	R999	006100	1,425,429		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,569,406		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		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					
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		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		51,000
0001	2110	R999	637000			Loans and Grants					
0001	2110	R999	637501	29,357	27,000	Reimburse Other Departments			35,000		35,000

ACCOUNT NUMBER				2014	2015	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
ELECTION COMMISSION										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					3	500	Commissioner of Election (Y)		3 500	3 500
					1	91,000	Election Commission - Exec. Dir. (Y)	11X	1 96,927	1 96,927
GENERAL OFFICE										
					2	83,783	Program Assistant I	5EN	3 128,161	3 128,161
REGISTRATION DIVISION										
					24	98,000	Temporary Office Assistant II (0.39 FTE)	9KN	96 463,415	96 463,415
					1	48,133	Election Services Coordinator (X)	5HN	1 51,268	1 51,268
					2	49,493	Temporary Election Laborer (0.73 FTE)	9LN	5 129,506	5 109,506
					787	353,000	Election Inspector (0.26 FTE)	9AN	2,361 964,190	2,361 964,190
ELECTION SERVICE DIVISION										
					1	64,980	Election Services Manager (Y)	1FX	1 69,117	1 69,117
					2	98,783	Election Services Specialist	2DN	2 101,745	2 101,745
					823	887,672	Total Before Adjustments		2,473 2,004,829	2,473 1,984,829
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Other				
							Furlough				
					823	887,672	Gross Salaries & Wages Total	2,473	2,016,104	2,473	1,984,829
							Reimbursable Service Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1700	R999	006000	1,415,029	823	887,672	NET SALARIES & WAGES TOTAL*	2,473	2,016,104	2,473	1,984,829
					17.86		O&M FTE'S	76.87		76.87	
							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	ESTIMATED EMPLOYEE FRINGE BENEFITS		214,665		214,665
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1700	R999	630100	86,165		10,000	General Office Expense		26,000		26,000
ELECTION COMMISSION						170.2					3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1700	R999	630500				Tools & Machinery Parts					
0001	1700	R999	631000				Construction Supplies					
0001	1700	R999	631500	10,561		20,000	Energy					
0001	1700	R999	632000	8,958		11,000	Other Operating Supplies			8,500		8,500
0001	1700	R999	632500	93,930		70,000	Facility Rental			79,000		79,000
0001	1700	R999	633000	3,615		11,000	Vehicle Rental			23,460		23,460
0001	1700	R999	633500	4,104		3,000	Non-Vehicle Equipment Rental					
0001	1700	R999	634000	249,921		70,000	Professional Services			101,000		101,000
0001	1700	R999	634500	32,444		10,000	Information Technology Services			12,000		12,000
0001	1700	R999	635000				Property Services					
0001	1700	R999	635500				Infrastructure Services					
0001	1700	R999	636000				Vehicle Repair Services					
0001	1700	R999	636500	25,369		127,000	Other Operating Services			429,265		429,265
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501	87,506			Reimburse Other Departments					
0001	1700	R999	006300	602,573		332,000	OPERATING EXPENDITURES TOTAL*			679,225		679,225
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS											
SUMMARY (1BCU=3DU)											
SALARIES & WAGES											
Overtime Compensated*											
				2,869,979		2,887,554			3,093,569		3,063,519
									All Other Salaries & Wages		
0001	1650	R999	006000	2,869,979		2,887,554			NET SALARIES & WAGES TOTAL*		3,063,519
					80				TOTAL NUMBER OF POSITIONS AUTHORIZED	81	
					49.68				O&M FTE'S**	50.23	49.43
					5.66				NON-O&M FTE'S	5.60	5.60
0001	1650	R999	006100	1,348,890		1,299,399			ESTIMATED EMPLOYEE FRINGE BENEFITS		1,470,489
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1650	R999	630100	41,008		47,400			General Office Expense		43,090
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		5,300
0001	1650	R999	632500	780		400			Facility Rental		4,400
0001	1650	R999	633000	126					Vehicle Rental		
DEPARTMENT OF EMPLOYEE RELATIONS						180.1					

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1650	R999	633500	10,458		Non-Vehicle Equipment Rental			12,800		12,800
0001	1650	R999	634000	30,001		Professional Services			29,500		29,500
0001	1650	R999	634500	293,884		Information Technology Services			199,100		199,100
0001	1650	R999	635000	2,074		Property Services			5,000		5,000
0001	1650	R999	635500			Infrastructure Services					
0001	1650	R999	636000			Vehicle Repair Services					
0001	1650	R999	636500	21,672		Other Operating Services			40,200		40,200
0001	1650	R999	637000			Loans and Grants					
0001	1650	R999	637501	47,333		Reimburse Other Departments			47,600		47,600
0001	1650	R999	006300	448,988		OPERATING EXPENDITURES TOTAL*			386,990		386,990
0001	1650	R999	006800	6,737		EQUIPMENT PURCHASES TOTAL*			2,000		2,000
				74,227		SPECIAL FUNDS TOTAL			82,000		82,000
						DEPARTMENT OF EMPLOYEE RELATIONS					
				4,748,821		SUMMARY (1BCU=3DU)			5,049,473		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			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	127,685	Employee Relations Director (Y)	10X	1	133,992	1	133,992
					1	45,888	Administrative Services Coordinator	5IN	1	50,059	1	50,059
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000	5	21,000
					7		Equal Rights Commissioner (Y)		7		7	
BUSINESS SECTION												
					1	58,152	Fiscal and Risk Manager	2KX	1	61,025	1	76,280
					1	63,969	Budget and Management Analyst Senior	2FX	1	67,128	1	67,128
OFFICE OF DIVERSITY & OUTREACH												
					1	69,679	Human Resources Compliance Officer (Y)	2JX	1	72,397	1	72,397
					17	386,373	Total Before Adjustments		17	405,601	17	420,856
Salary & Wage Rate Changes												
Overtime Compensated												
						(7,643)	Personnel Cost Adjustment			(8,112)		(8,112)
						1,816	Other			1,744		1,744
Furlough												
					17	380,546	Gross Salaries & Wages Total		17	399,233	17	414,488

DEPARTMENT OF EMPLOYEE RELATIONS

180.3

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	399,150	17	380,546	NET SALARIES & WAGES TOTAL		17	399,233	17	414,488
					4.70		O&M FTE'S**		4.70		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			191,632		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		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		1,100
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					

DEPARTMENT OF EMPLOYEE RELATIONS

180.4

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1651	R999	634000	3,621		2,500			2,500		2,500
0001	1651	R999	634500								
0001	1651	R999	635000								
0001	1651	R999	635500								
0001	1651	R999	636000								
0001	1651	R999	636500	1,452		2,100			2,100		2,100
0001	1651	R999	637000								
0001	1651	R999	637501	5,596		12,900			7,300		7,300
0001	1651	R999	006300	18,596		25,700			20,150		20,150
OPERATING EXPENDITURES TOTAL											
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

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

SPECIAL FUNDS TOTAL

DEPARTMENT OF EMPLOYEE RELATIONS -

				609,910		577,492	ADMINISTRATION DIVISION TOTAL		611,015		633,592
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**Totals do not include FTE counts for members of the City Service Commission and the Equal Rights Commission.

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
EMPLOYEE BENEFITS DIVISION												
SALARIES & WAGES												
				1		118,875	Employee Benefits Director (Y)	1KX	1	124,746	1	124,746
				1		50,644	Employee Assistance Coordinator	2GX	1	51,469	1	51,469
MEDICAL BENEFITS SECTION												
				1		62,040	Benefits Services Analyst	2EX	1	65,105	1	65,105
				2		102,502	Benefits Services Specialist II	5HN	2	107,565	2	107,565
WORKERS' COMPENSATION SECTION												
				1		104,623	Workers' Comp. & Safety Manager (Y)	1IX	1	109,790	1	109,790
				1		55,025	Management Services Adjuster	1DX	1	57,743	1	57,743
				2		105,801	Claims Adjuster Specialist	2FX	2	113,645	2	113,645
				2		113,408	Claims Adjuster-Senior	2EX	2	99,672	2	99,672
				3		150,170	Claims Adjuster	2CN	3	157,586	3	157,586
				1		42,118	Claims Representative	5FN	1	44,382	1	44,382
				1		40,100	Administrative Services Assistant	6KN	1	42,080	1	42,080
				1		26,037	Office Assistant III	6FN	1	34,717	1	34,717
				2		80,197	Claims Processor II	6KN	2	78,765	2	78,765
				19		1,051,540	Total Before Adjustments		19	1,087,265	19	1,087,265

Salary & Wage Rate Change

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Overtime Compensated				
					(20,690)	Personnel Cost Adjustment			(21,705)		(21,705)
					5,573	Other			6,089		6,089
							Furlough				
					19	1,036,423	Gross Salaries & Wages Total	19	1,071,649	19	1,071,649
					(5,000)	Reimbursable Services Deduction			(2,000)		(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	19	1,069,649
					18.52	O&M FTE'S		18.58		18.58	
					0.10	NON-O&M FTE'S		0.04		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		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		22,700
0001	1654	R999	630500				Tools & Machinery Parts				
DEPARTMENT OF EMPLOYEE RELATIONS						180.8					

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	2016			2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1654	R999	631000			Construction Supplies					
0001	1654	R999	631500			Energy					
0001	1654	R999	632000	394	1,100	Other Operating Supplies			1,100		1,100
0001	1654	R999	632500	400	400	Facility Rental			400		400
0001	1654	R999	633000			Vehicle Rental					
0001	1654	R999	633500	3,945	5,100	Non-Vehicle Equipment Rental			5,100		5,100
0001	1654	R999	634000	13,358	26,000	Professional Services			5,000		5,000
0001	1654	R999	634500	145,403	148,500	Information Technology Services			148,900		148,900
0001	1654	R999	635000			Property Services					
0001	1654	R999	635500			Infrastructure Services					
0001	1654	R999	636000			Vehicle Repair Services					
0001	1654	R999	636500	2,847	3,600	Other Operating Services			3,600		3,600
0001	1654	R999	637000			Loans and Grants					
0001	1654	R999	637501	26,247	11,800	Reimburse Other Departments			25,800		25,800
0001	1654	R999	006300	214,452	221,000	OPERATING EXPENDITURES TOTAL			212,600		212,600
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					

FUND	ACCOUNT NUMBER			2014		2015	LINE DESCRIPTION	PAY	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Subtotal - Replacement Equipment					
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1654	R163	006300	26,244		35,000	Safety Glasses*			29,000		29,000
				26,244		35,000	SPECIAL FUNDS TOTAL			29,000		29,000
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,745,817		1,751,563	EMPLOYEE BENEFITS DIVISION TOTAL			1,824,681		1,824,681

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	100,386
				1		61,721	Labor Relations Officer	2JX	1	64,770	1	64,770
STAFFING SERVICES SECTION												
				1		81,200	Human Resources Manager	1IX	1	82,012	1	82,012
				4		272,914	Human Resources Representative	2HX	4	267,668	4	267,668
				1		47,680	Program Assistant II	5FN	1	50,034	1	50,034
SELECTION SERVICES												
				1		55,213	Test Administration Coordinator	2DN	1	57,940	1	57,940
				1		42,118	Program Assistant I	5EN	1	43,612	1	43,612
COMPENSATION SERVICES SECTION												
				1		104,623	Human Resources Manager (Y)	1IX	1	109,790	1	109,790
							College Intern	9IN	1	14,113	1	14,113
				2		152,091	Human Resources Representative	2HX	2	159,603	2	159,603
				1		47,680	Program Assistant II	5FN	1	50,034	1	50,034
TRAINING & DEVELOPMENT SERVICES												
				1		47,680	Program Assistant II	5FN	1	50,034	1	50,034

DEPARTMENT OF EMPLOYEE RELATIONS

180.11

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
CERTIFICATION & SALARY SERVICES										
					1	79,848	Certification & Salary Sys. Manager	1EX	1 83,792	1 83,792
					1	66,946	Human Resources Analyst-Sr.	2FX		
							Human Resources Representative	2HX	1 73,765	1 73,765
					1	45,286	Pay Services Specialist	5HN	1 47,523	1 47,523
					1	48,855	Certification Services Specialist	5HN	1 51,268	1 51,268
					1	42,118	Program Assistant II	5FN	1 42,539	1 42,539
					1	40,100	Program Assistant I	5EN	1 40,501	1 40,501
					1	30,227	Office Assistant II			
							Customer Service Representative II	6GN	1 36,252	1 36,252
MANAGEMENT TRAINING PROGRAM										
					5	134,572	Management Training Positions	2EX	5 226,529	5 181,224
AUXILIARY POSITIONS										
					17	215,700	Auxiliary Resource Positions	2EX	17 266,700	17 266,700
					44	1,716,958	Total Before Adjustments		45 1,918,865	45 1,873,560
Salary & Wage Rate Change										
Overtime Compensated										
						(31,454)	Personnel Cost Adjustment			(33,043) (33,043)
						5,781	Other			5,565 5,565
Furlough										

FUND	ACCOUNT NUMBER			2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
					44	1,691,285	Gross Salaries & Wages Total		45	1,891,387	45	1,846,082
						(215,700)	Reimbursable Services Deduction			(266,700)		(266,700)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1652	R999	006000	1,446,937	44	1,475,585	NET SALARIES & WAGES TOTAL		45	1,624,687	45	1,579,382
					26.46		O&M FTE'S		26.95		25.95	
					5.56		NON-O&M FTE'S		5.56		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			779,850		758,103
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1652	R999	630100	11,543		15,800	General Office Expense			13,240		13,240
0001	1652	R999	630500				Tools & Machinery Parts					
0001	1652	R999	631000				Construction Supplies					

DEPARTMENT OF EMPLOYEE RELATIONS

180.13

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	631500				Energy					
0001	1652	R999	632000	938		1,900	Other Operating Supplies			3,100		3,100
0001	1652	R999	632500	380			Facility Rental			4,000		4,000
0001	1652	R999	633000	126			Vehicle Rental					
0001	1652	R999	633500	6,513		7,700	Non-Vehicle Equipment Rental			7,700		7,700
0001	1652	R999	634000	13,022		21,000	Professional Services			22,000		22,000
0001	1652	R999	634500	148,481		45,000	Information Technology Services			50,200		50,200
0001	1652	R999	635000	2,074		5,000	Property Services			5,000		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		34,500
0001	1652	R999	637000				Loans and Grants					
0001	1652	R999	637501	15,490		25,400	Reimburse Other Departments			14,500		14,500
0001	1652	R999	006300	215,940		140,300	OPERATING EXPENDITURES TOTAL			154,240		154,240
							EQUIPMENT PURCHASES					
				2,174		2,000	Additional Equipment			2,000		2,000
				2,174		2,000	Subtotal - Additional Equipment			2,000		2,000
							Replacement Equipment					
							Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1652	R999	006800	2,174		2,000			2,000		2,000
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0001	1652	R164	006300	9,892		12,000			12,000		12,000
							Drug Testing*				
0001	1652	R165	006300	38,091		35,000			41,000		41,000
							Preplacement Exams*				
				47,983		47,000			53,000		53,000
							SPECIAL FUNDS TOTAL				
							DEPARTMENT OF EMPLOYEE RELATIONS-				
				2,393,094		2,328,898			2,613,777		2,546,725
							OPERATIONS DIVISION TOTAL				

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	124,611	1	145,663
				1		71,977	Community Relations Mgr. (X)(Y)	2JX	1	75,531	1	75,531
				2		115,758	Investigator/Auditor	2HX	2	119,997	2	119,997
				1		47,816	Research & Policy Analyst	2FX	1	48,294	1	48,294
				1		50,214	Paralegal	5JN	1	58,515	1	58,515
				1		42,118	Program Assistant II	5FN	1	43,156	1	43,156
				1		50,525	Program Assistant III	5IN	1	53,021	1	53,021
				1		29,773	Office Assistant II	6EN	1	29,780	1	29,780
							Examinations Supervisor	1FX	1	77,298	1	50,000
				2		120,683	Human Resources Representative	2HX	2	131,219	2	131,219
				1		50,474	Recruiter (X)	2FX	1	52,967	1	52,967
				7		46,201	Fire and Police Commissioner (Y)	BC1	7	46,201	7	46,201
				1		11,304	Auxiliary Personnel/Graduate Intern	9PN	1	11,304	1	11,304
HOMELAND SECURITY												
				1		92,455	Homeland Security Director (C)(Y)	11X	1	97,021	1	97,021
				21		859,025	Total Before Adjustments		22	968,915	22	962,669

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3100	R999	006100	345,805		351,623	ESTIMATED EMPLOYEE FRINGE BENEFITS		426,135		411,137
							(Involves Revenue Offset-No transfers from this account)				
							OPERATING EXPENDITURES				
0001	3100	R999	630100	8,428		7,000	General Office Expense		8,500		8,500
0001	3100	R999	630500				Tools & Machinery Parts				
0001	3100	R999	631000				Construction Supplies				
0001	3100	R999	631500				Energy				
0001	3100	R999	632000	1,125		2,000	Other Operating Supplies		1,000		1,000
0001	3100	R999	632500	18,958		6,537	Facility Rental		8,700		8,700
0001	3100	R999	633000	2,962		2,300	Vehicle Rental		3,300		3,300
0001	3100	R999	633500	3,019		3,200	Non-Vehicle Equipment Rental		3,200		3,200
0001	3100	R999	634000	266,567		179,473	Professional Services		251,900		176,900
0001	3100	R999	634500	7,581		22,736	Information Technology Services		23,000		23,000
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		114,000		64,000
0001	3100	R999	637000				Loans and Grants				
0001	3100	R999	637501	24,334		6,300	Reimburse Other Departments		6,400		6,400
0001	3100	R999	006300	356,728		284,986	OPERATING EXPENDITURES TOTAL*		420,000		295,000

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						750	Office chairs and cabinets		750		750
				2,011		1,420	Computer Workstations		1,420		1,420
						500	Computer Software		500		500
				2,011		2,670	Subtotal - Replacement Equipment		2,670		2,670
0001	3100	R999	006800	2,011		2,670	EQUIPMENT PURCHASES TOTAL*		2,670		2,670
SPECIAL FUNDS											
0001	3100	R312	006300	111,026		155,000	Pre-Employment Screening*		203,000		160,000
0001	3100	R313	006300	25,000			Operational Efficiency Study*		40,000		40,000
				136,026		155,000	SPECIAL FUNDS TOTAL		243,000		200,000
FIRE & POLICE COMMISSION BUDGETARY											
				1,641,507		1,575,664	CONTROL UNIT TOTAL (1BCU=1DU)		1,979,587		1,765,343

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=3DU)											
SALARIES & WAGES											
				1,392,037		1,969,018	Overtime Compensated (Spec. Duty)*		3,862,099		3,836,099
				66,564,401		65,014,148	All Other Salaries & Wages		65,690,521		63,117,179
0001	3280	R999	006000	67,956,438		66,983,166	NET SALARIES & WAGES TOTAL*		69,552,620		66,953,278
					993		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,011		1,007
					1004.49		O&M FTE'S		1017.07		1013.07
					2.80		NON-O&M FTE'S		2.80		2.80
0001	3280	R999	006100	27,862,140		27,463,099	ESTIMATED EMPLOYEE FRINGE BENEFITS		39,644,994		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		289,500
0001	3280	R999	630500	700,253		602,000	Tools & Machinery Parts		602,000		602,000
0001	3280	R999	631000	119,416		90,000	Construction Supplies		90,000		90,000
0001	3280	R999	631500	1,522,337		1,342,440	Energy		1,472,600		1,251,600
0001	3280	R999	632000	882,334		602,500	Other Operating Supplies		815,360		590,260
0001	3280	R999	632500	658		1	Facility Rental				
FIRE DEPARTMENT						200.1					

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3280	R999	633000			Vehicle Rental					
0001	3280	R999	633500	26,196	24,000	Non-Vehicle Equipment Rental			24,000		24,000
0001	3280	R999	634000	780,044	1,174,500	Professional Services			1,174,500		1,174,500
0001	3280	R999	634500	481,563	600,500	Information Technology Services			586,713		586,713
0001	3280	R999	635000	300,840	362,000	Property Services			364,000		364,000
0001	3280	R999	635500	8,515	5,000	Infrastructure Services			5,000		5,000
0001	3280	R999	636000	161,092	234,000	Vehicle Repair Services			234,000		234,000
0001	3280	R999	636500	79,104	102,000	Other Operating Services			133,000		133,000
0001	3280	R999	637000			Loans and Grants					
0001	3280	R999	637501	25,106	100,000	Reimburse Other Departments			100,000		100,000
0001	3280	R999	006300	5,414,796	5,527,941	OPERATING EXPENDITURES TOTAL*			5,890,673		5,444,573
0001	3280	R999	006800	1,166,880	801,100	EQUIPMENT PURCHASES TOTAL*			788,600		473,600
				277,317	245,000	SPECIAL FUNDS TOTAL			277,000		277,000
						FIRE DEPARTMENT - BUDGETARY CONTROL					
				102,677,571	101,020,306	UNIT TOTAL (1BCU=3DU)			116,153,887		111,311,820

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	1	97,420
SPECIAL OPERATIONS												
					1	91,550	Battalion Chief, Fire	4MX	1	92,466	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	3	291,474
							Battalion Chief, Fire	4MX	15	1,372,803	15	1,372,803
							Fire Captain	4J	46	3,933,658	46	3,933,658
							Fire Lieutenant	4E	146	11,028,096	146	11,028,096
FIRE DEPARTMENT						200.3						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Firefighter / Paramedic (H)	4A	465	27,555,520	465	25,275,520
							Heavy Equipment Operator	4D	162	11,431,284	162	11,431,284
							Fire Captain, Incident Safety Officer	4J	3	257,206	3	257,206
							Fire Paramedic Field Lieutenant	4E	2	151,090	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	1	81,877
					2	150,442	Fire Lieutenant	4E	5	377,723	2	151,089
				58,375,879	847	57,912,566	Total Before Adjustments		850	56,670,617	847	54,163,983
							Salary & Wage Rate Change					
				1,324,390		1,761,018	Overtime Compensated (Special Duty)			3,781,983		3,781,983
							Personnel Cost Adjustment					
				1,525,372		277,920	Other			1,872,780		1,872,780
				61,225,641	847	59,951,504	Gross Salaries & Wages Total		850	62,325,380	847	59,818,746
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
				(173,607)		(173,607)	Grants & Aids Deduction			(173,607)		(173,607)

FIRE DEPARTMENT

200.4

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
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			5,000
0001	3281	R999	634000	628,225		37,000	Professional Services		37,000			37,000
0001	3281	R999	634500	3,056			Information Technology Services					
0001	3281	R999	635000	214,930		287,000	Property Services		287,000			287,000
0001	3281	R999	635500	8,515		5,000	Infrastructure Services		5,000			5,000
0001	3281	R999	636000	160,838		234,000	Vehicle Repair Services		234,000			234,000
0001	3281	R999	636500	30,168		68,300	Other Operating Services		99,300			99,300
0001	3281	R999	637000				Loans and Grants					
0001	3281	R999	637501	1,591		40,000	Reimburse Other Departments		40,000			40,000
0001	3281	R999	006300	4,152,445		3,209,441	OPERATING EXPENDITURES TOTAL		3,595,700			3,149,600
EQUIPMENT PURCHASES												
Additional Equipment												
					2	2,400	Air Hoses and Controls, Paratech brand					
							Camera, Digital	1	700	1		700
					1	6,300	Camera, Handheld night vision, Flir brand	1	9,000	1		9,000
							Camera, Long range wireless	1	650	1		650
							Confined space rescue harness, CMC brand	3	1,900	3		1,900
							Cot Power Load System, Stryker brand	3	81,000	3		81,000
							Electrostatic Decontamination System	1	4,000	1		4,000
					2	9,000	Elevator Rescue Kit, Paratech brand					
FIRE DEPARTMENT						200.6						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Exothermic Torch		1	2,600	1	2,600
							Griphoist, TU-32		1	4,800	1	4,800
							Griphoist Cable, 5/8" x 100'		2	2,000	2	2,000
					1	3,700	Mercury Recovery Vacuum					
							Miller Plasma Cutter, Spectrum 625		1	2,400	1	2,400
							Monitor, Touch screen video w/whiteboard		1	4,800	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	4	6,000
							Powered Air Purifying Respirator		4	6,800	4	6,800
							Raymarine Autopilot System		1	2,800	1	2,800
							Rope Rescue Systems and Devices, CMC brand		2	1,400	2	1,400
							Spotlight, Golight Stryker LED		2	1,200	2	1,200
					2	1,700	Tool Power System w/accessories					
							Trench Rescue Dual Deadman Strut Contr.		1	600	1	600
							Trench Rescue Regulator 300 PSI		1	550	1	550
					2	130,000	Fire Pick Up Truck					
					10	155,200	Subtotal - Additional Equipment		29	133,200	29	133,200
							Replacement Equipment					
					8	4,000	Air Conditioner					
							Altair 4 Meter		4	3,000	4	3,000
							Altair Pro CO Meter		8	4,000	8	4,000
					5	5,000	Cot Power Packs		8	4,800	8	4,800
FIRE DEPARTMENT						200.7						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	1,000	Drill, Cordless Hammer, Milwaukee brand					
							Dry Suits, SCUBA		10	23,000	10	23,000
					2	2,400	Generator, Portable		2	4,200	2	4,200
					40	23,500	Hose (various)		50	31,300	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	15	7,500
					2	1,000	Lawnmower					
							Lawnmower, Riding		1	1,800	1	1,800
					10	9,500	Level A Protection Ensembles					
					5	2,500	Nozzles, various		9	4,500	9	4,500
					1	1,300	Petroleum Pump, Wilden brand					
					2	1,000	Saw, Chain		2	1,000	2	1,000
					1	600	Saw, Cordless Reciprocating, Milw. brand					
					5	5,500	Saw, Roof		5	5,500	5	5,500
					190	95,000	SCBA ICM		585	410,000	190	95,000
					4	3,600	Snowblowers		4	3,600	4	3,600
							Thermal Imaging Cameras		2	10,000	2	10,000
					1	30,000	Vehicles, Sport Utility Response					
				277,920			Other Previous Experience					
				277,920	285	191,200	Subtotal - Replacement Equipment		705	514,200	310	199,200
0001	3281	R999	006800	277,920	295	346,400	EQUIPMENT PURCHASES TOTAL		734	647,400	339	332,400

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
FIRE DEPARTMENT - OPERATIONS											
				90,513,733		87,842,676	DIVISION DECISION UNIT TOTAL		101,821,384		97,124,869

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
SUPPORT SERVICES BUREAU DECISION UNIT												
SALARIES & WAGES												
				1		135,893	Fire Chief (Y)	4SX	1	137,252	1	137,252
				1		49,370	Fire Medical Officer	9RX	1	49,867	1	49,867
				1		105,000	Assistant Fire Chief (Y)	4RX	1	106,050	1	106,050
				1		50,525	Administrative Assistant IV	5IN	1	53,021	1	53,021
BUSINESS AND FINANCE SECTION												
				1		71,911	Business Finance Manager	1FX	1	75,462	1	75,462
				1		40,100	Accounting Assistant III	5EN	1	41,088	1	41,088
				1		37,688	Personnel Payroll Assistant II	6HN	1	38,617	1	38,617
				1		42,118	Program Assistant II	5FN	1	42,539	1	42,539
ADMINISTRATION DIVISION												
				2		161,446	Fire Captain	4J	2	161,446	2	161,446
				1		56,834	Fire Personnel Officer	1DX	1	59,641	1	59,641
				1		44,941	Microcomputer Services Assistant	6KN	1	47,161	1	47,161
				1		39,609	Custodial Worker II/City Laborer	8DN	1	41,565	1	41,565
				3		109,169	Office Assistant III	6FN	3	113,207	3	113,207
TECHNICAL SERVICES/DISPATCH DIVISION												
				1		85,902	Administrative Fire Captain	4J	1	85,902	1	85,902

FIRE DEPARTMENT

200.10

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	75,545	Administrative Fire Lieutenant	4E	1	75,545	1	75,545
					2	99,059	Network Coordinator-Associate	2EX	2	101,565	2	101,565
					2	90,997	Data Base Specialist	5GN	2	93,846	2	93,846
					1	78,640	Fire Technical Services Manager	1GX	1	82,524	1	82,524
					1	67,983	Network Coordinator Senior	2GX	1	71,340	1	71,340
					1	76,036	Fire Dispatch Manager	1DX	1	79,791	1	79,791
					4	243,997	Fire Dispatch Supervisor	1AX	4	256,048	4	256,048
					21	890,112	Fire Equipment Dispatcher	6NN	21	916,242	21	916,242
					2	38,246	Fire Equipment Dispatcher (0.5 FTE)	6NN	2	38,628	2	38,628
CONSTRUCTION AND MAINT. DIVISION												
					1	91,550	Battalion Chief, Fire	4MX	1	92,466	1	92,466
					1	62,319	Fire Equipment Repairs Manager	1EX	1	65,397	1	65,397
					1	55,773	Fire Equipment Repairs Supervisor	1DX	1	58,528	1	58,528
					1	51,031	Fire Equipment Compressed Air Tech.	7HN	1	53,551	1	53,551
					9	417,615	Fire Equipment Mechanic	7HN	9	429,864	9	429,864
					3	130,077	Fire Equipment Repairer II	7GN	3	133,831	3	133,831
					1	45,492	Fire Equipment Repairer I	7DN	1	47,739	1	47,739
					1	37,456	Fire Mechanic Helper	7BN	1	37,830	1	37,830
					1	51,534	Fire Equipment Welder	7HN	1	54,079	1	54,079
					1	48,526	Fire Equipment Machinist	7HN	1	50,923	1	50,923
					1	51,031	Fire Bldg. & Equip. Maint. Spec.	7HN	1	53,551	1	53,551
					1	40,100	Office Coordinator	5EN	1	45,671	1	45,671
					1	41,449	Inventory Control Assistant III	6HN	1	43,496	1	43,496
					1	55,806	Painter	7I	1	58,573	1	58,573

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					2	117,603	Carpenter	7K	2	123,386	2	123,386
				4,011,430	78	3,988,483	Total Before Adjustments		78	4,117,232	78	4,117,232
							Salary & Wage Rate Change					
				61,091		130,000	Overtime Compensated (Special Duty)			43,116		43,116
							Personnel Cost Adjustment					
				12,198		28,850	Other			19,550		19,550
				4,084,719	78	4,147,333	Gross Salaries & Wages Total		78	4,179,898	78	4,179,898
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
							Furlough					
				4,084,719	78	4,147,333	NET SALARIES & WAGES TOTAL		78	4,179,898	78	4,179,898
					78.00		O&M FTE'S		78.00		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	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,382,542		2,382,542

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3282	R999	630100	44,313		13,700			13,700		13,700
0001	3282	R999	630500	79,500							
0001	3282	R999	631000	31,954							
0001	3282	R999	631500	70,390		46,000			46,000		46,000
0001	3282	R999	632000	112,429		20,960			22,960		22,960
0001	3282	R999	632500								
0001	3282	R999	633000								
0001	3282	R999	633500	14,254		18,000			18,000		18,000
0001	3282	R999	634000	49,998		1,003,335			1,003,335		1,003,335
0001	3282	R999	634500	465,051		600,500			586,713		586,713
0001	3282	R999	635000	66,622		75,000			77,000		77,000
0001	3282	R999	635500								
0001	3282	R999	636000	254							
0001	3282	R999	636500	38,945		28,200			28,200		28,200
0001	3282	R999	637000								
0001	3282	R999	637501	23,515		60,000			60,000		60,000
0001	3282	R999	006300	997,225		1,865,695			1,855,908		1,855,908
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Bender, Powered		1	30,000	1	30,000
							Subtotal - Additional Equipment		1	30,000	1	30,000
							Replacement Equipment					
					2	3,800	Fans, PPV & NPV		3	4,500	3	4,500
					1	19,000	Vehicles, Staff		4	93,000	4	93,000
				42,319			Other Previous Experience					
				42,319	3	22,800	Subtotal - Replacement Equipment		7	97,500	7	97,500
0001	3282	R999	006800	42,319	3	22,800	EQUIPMENT PURCHASES TOTAL		8	127,500	8	127,500
							SPECIAL FUNDS					
0001	3282	R321	006800	23,824		26,100	Computer Enhancement*			27,500		27,500
0001	3282	R322	006800	39,869		31,000	Peripheral Equipment*			31,000		31,000
0001	3282	R324	006800	17,140		12,000	Printer Replacement Program*			13,500		13,500
0001	3282	R327	006800	10,353		4,000	Phone Replacement Program*			4,000		4,000
0001	3282	R328	006800			1,500	Fax Replacement Program*					
0001	3282	R330	006300			9,000	Computer Replacement Program*			9,000		9,000
0001	3282	R330	006800	158,853		122,000	Computer Replacement Program*			131,000		131,000
0001	3282	R350	006300	1,199		3,600	C&M mechanic Software, Genisis*			3,600		3,600
0001	3282	R351	006300			4,500	C&M mechanic Software, Vehicle*			4,500		4,500
0001	3282	R352	006300				Radio Replacement*			1,800		1,800
0001	3282	R352	006800	610		10,000	Radio Replacement*					

FIRE DEPARTMENT

200.14

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
FIRE DEPARTMENT												
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT												
SALARIES & WAGES												
					1	96,456	Assistant Fire Chief (Y)	4RX	1	103,959	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	1	90,197
					3	251,343	Fire Captain	4J	3	255,812	3	255,812
					1	74,984	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E				
							Fire Paramedic Field Lieutenant	4E	1	75,545	1	75,545
					1	41,449	Office Assistant IV	6HN	1	43,496	1	43,496
TRAINING DIVISION												
					1	90,197	Battalion Chief, Fire	4MX	1	92,466	1	92,466
					1	85,902	Fire Captain	4J	1	83,468	1	83,468
					7	528,811	Fire Lieutenant	4E	8	604,356	8	604,356
					39	903,624	Fire Cadet	6BN	52	1,002,468	52	1,002,468
					1	30,227	Office Assistant II	6EN	1	30,530	1	30,530
					1	41,076	Office Coordinator II	5EN	1	41,487	1	41,487
					1	41,449	Inventory Control Assistant III	6HN	1	43,496	1	43,496
					1	75,545	Vehicle Oper. Instructor	4E	1	75,545	1	75,545

FIRE DEPARTMENT

200.16

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				LINE DESCRIPTION								
					1	85,902	Vehicle Operations Training Coordinator	4J	1	82,656	1	82,656
					1	44,567	Media Specialist	2CN	1	45,013	1	45,013
					1	38,615	Fire Equipment Repairer I	7DN	1	38,615	1	38,615
COMMUNITY RELATIONS SECTION												
					1	75,545	Fire Lieutenant	4E	1	75,545	1	75,545
					3	200,125	Firefighter / Paramedic (H)	4A	4	266,833	3	200,125
HEALTH AND SAFETY DIVISION												
							Health and Safety Officer	2GX	1	57,226	1	57,226
							Athletic Trainer/Injury Prevention Coach	TBD	1	50,000	1	50,000
				2,786,749	68	2,903,216	Total Before Adjustments		83	3,158,713	82	3,092,005
Salary & Wage Rate Change												
				6,556		78,000	Overtime Compensated (Special Duty)			37,000		11,000
Personnel Cost Adjustment												
				91,794		142,134	Other			90,650		90,650
				2,885,099	68	3,123,350	Gross Salaries & Wages Total		83	3,286,363	82	3,193,655
Reimbursable Services Deduction												
Capital Improvements Deduction												
				(65,414)		(65,414)	Grants & Aids Deduction			(65,414)		(65,414)
Furlough												

FUND	ACCOUNT NUMBER			2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
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		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		439,065
EQUIPMENT PURCHASES												
Additional Equipment												
							HD Video Camera & Accessories		4	5,800	4	5,800
							Teleprompter		1	1,100	1	1,100
							Training Tower Inspection					
							Subtotal - Additional Equipment		5	6,900	5	6,900
Replacement Equipment												
						18,000	Peer Fitness Equipment		1	5,000	1	5,000
					3	1,900	Projector					
							Television		1	1,800	1	1,800
					28	412,000	Defibrillator Replacement & Repair Program					
				846,641			Other Previous Experience					

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	Commissioner - Health (X)(Y)	1PX	1	147,336	1	147,336
					1	96,456	Pub. Hlth. Research & Pol. Dir. (X)(Y)(M)(NN)	1MX				
							Pub. Hlth. Planning & Pol. Dir. (X)(Y)(M)(NN)	1JX	1	80,442	1	80,442
					1	85,175	Health Operations Administrator (X)(Y)	1KX	1	85,757	1	85,757
					1	47,306	Administrative Assistant IV	5IN	1	47,779	1	47,779
COMMUNICATIONS & PUBLIC RELATIONS												
					1	57,884	Health Communications Officer (X)(Y)	1EX	1	57,884	1	57,884
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
OFFICE OF VIOLENCE PREVENTION												
					1	79,020	Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1	82,923	1	82,923
					1	47,816	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	48,294	1	48,294
					1	60,060	Violence Prev. Research Coord.(H)(X)(OO)(NN)	2JX	1	62,338	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	1	74,873

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
FINANCE												
					1	86,406	Business Operations Mgr.-Health (X)(Y)	1FX	1	90,674	1	90,674
					1	62,799	Management Accountant - Senior (X)(Y)	2EX	1	65,900	1	65,900
					2	97,521	Administrative Specialist - Senior (X)(Y)	2EX	2	100,783	2	100,783
					1	39,174	Accounting Assistant II	6HN	1	41,109	1	41,109
					1	38,293	Inventory Control Assistant II (X)	6HN	1	39,257	1	39,257
PAYROLL SERVICES												
					1	37,455	Personnel Payroll Assistant II	6HN	1	37,830	1	37,830
					1	37,732	Accounting Assistant II	6HN	1	37,830	1	37,830
HUMAN RESOURCES												
					1	73,892	Health Personnel Officer (X)	2HX	1	74,631	1	74,631
					1	47,816	Human Resources Analyst	2FX	1	44,184	1	44,184
CLINIC OPERATIONS												
					1	20,724	Accounting Assistant II (MM)	6HN	1	37,830		
					1	37,455	Accounting Assistant II	6HN	1	43,156	1	43,156
					1	42,118	Program Assistant II (X)	5FN	1	37,830	1	37,830
BUILDINGS & GROUNDS DIVISION												
					1	61,046	Mechanical Maintenance Supv (X)(Y)	1BX	1	62,223	1	62,223
					1	46,684	Heating & Ventilating Mechanic III	7FN	1	43,401	1	43,401
					1	40,473	Delivery Driver	8EN	1	42,472	1	42,472

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
LABORATORY												
					1	39,609	Custodial Worker II/City Laborer	8DN	1	41,565	1	41,565
KEENAN HEALTH CENTER												
					2	75,727	Custodial Worker II/ City Laborer	8DN	2	83,130	2	83,130
SOUTHSIDE HEALTH CENTER												
					2	79,218	Custodial Worker II/ City Laborer	8DN	2	79,467	2	79,467
NORTHWEST HEALTH CENTER												
					2	72,237	Custodial Worker II/ City Laborer	8DN	2	72,959	2	72,959
FAMILY & COMMUNITY HEALTH SERVICES DIVISION												
					1	74,731	Family & Commun Health Serv Dir (X)(Y)	11X	1	76,573	1	76,573
					1	67,893	Family & Commun Hlth Oper Mgr (X)(Y)(LL)	1FX	1	67,881	1	67,881
					1	40,100	Office Assistant III	6FN	1	40,501	1	40,501
MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION												
					1	67,893	Epidemiologist (X)(Y)	1FX	1	65,650	1	65,650
					1	70,293	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	73,765	1	73,765
					2	73,706	Health Project Assistant (X)(D)	5FN	1	42,539	1	42,539
					1	41,449	Office Assistant IV	6HN	1	43,496	1	43,496
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
					1	30,227	Office Assistant II	6EN	1	30,529	1	30,529

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MEN'S HEALTH PROGRAM												
					1	71,524	Men's Health Manager (X)(Y)	1DX	1	75,057	1	75,057
					1	54,502	Public Health Educator II (X)(J)	2CN	1	45,473	1	45,473
					1	30,228	Community Education Asst. (X)	5BN	1	30,530	1	30,530
					1	46,019	Public Health Nurse (X)(G)(O)	2DN	1	60,141	1	60,141
SOUTHSIDE / NORTHWEST HEALTH CENTER												
					2	106,365	Public Health Nurse (X)(G)(O)	2DN	2	114,238	2	115,530
					1	47,680	Program Assistant II (X)	5FN	1	50,034	1	50,034
					1	35,935	Office Assistant III	6FN	1	37,710	1	37,710
					1	26,037	Office Assistant II	6EN	1	26,297	1	26,297
					2	74,171	Clinic Assistant (X)	5BN	2	77,834	2	77,834
EMPOWERING FAMILIES OF MILW. PROGRAM (E)												
					1	54,321	MCHVP Program Manager (X)(E)(Y)	1DX	1	54,865	1	54,865
					2	98,686	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	104,902	2	104,902
					1	54,321	Family & Community Wellness Mgr. (X)(E)	1DX	1	55,660	1	55,660
					1	50,214	Health Information Specialist (E)	2CN	1	52,694	1	52,694
					1	46,710	Public Health Nurse (X)(E)(G)	2DN				
					1	35,041	Office Assistant II (E)	6EN	1	30,529	1	30,529
					5	247,952	Public Health Nurse (X)(G)	2DN	5	256,601	5	272,323
					3	136,406	Public Health Nurse (X)(G)(O)	2DN	3	140,373	3	159,132
					2	81,742	Public Health Nurse (X)(G)	2DN				
					1	46,710	Public Health Nurse (X)(G)(EEE)	2DN	4	186,640	4	198,916
					3	139,886	Public Health Social Worker (X)	2DN	3	141,285	3	141,285

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	46,629	Public Health Social Worker (X)(E)	2DN	1	47,095	1	47,095
					2	60,456	Health Project Asst.-DAD (X)(E)	5BN	4	125,558	4	125,558
NURSE FAMILY PARTNERSHIP PROGRAM												
					1	65,002	Public Health Nurse Supv. (X)(Y)(J)	1DX	1	68,212	1	68,212
					4	200,449	Public Health Nurse (X)(G)(J)	2DN	4	187,550	4	212,177
					3	140,129	Public Health Nurse (X)(G)(O)	2DN	3	143,411	3	159,132
					1	46,020	Public Health Nurse (G)(X)	2DN	1	53,044	1	53,044
PNCC/CCC/NEWBORN SCREENING PROGRAM (O)												
					1	61,606	Public Health Nurse Supervisor (X)(O)	1DX	1	51,469	1	51,469
					5	242,362	Public Health Nurse (X)(G)(O)(N)	2DN	5	236,346	5	250,439
					1	23,010	Public Health Nurse (G)(X)	2DN	1	51,751	1	53,044
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)												
					1	71,247	WIC Program Manager (X)(C)(Y)	1DX	1	74,766	1	74,766
					2	93,257	Nutritionist (X)(C)(Q)	2DN	3	140,129	3	140,129
					2	110,389	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	113,324	2	113,324
					3	97,541	Clinic Assistant (X)(C)(Q)	5BN	4	138,895	5	169,425
					2	60,456	Clinic Assistant-Bilingual (X)(C)	5BN	2	61,060	2	61,060
					6	222,045	Dietetic Technician (X)(C)(Q)	5CN	6	229,025	6	229,025
					1	33,232	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	33,232	1	33,232
					1	34,373	Office Assistant III (C)(X)	6FN	1	34,717	1	34,717
					1	35,567	Office Assistant II-Bilingual (C)(X)	6EN	1	37,323	1	37,323

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	50,507	Public Health Nurse (X)(C)(G)(Q)	2DN				
							PLAIN TALK INITIATIVE					
					1	48,248	Health Proj Coord-Plain Tik (X)(Y)(BBB)(PPP)	2EX	1	50,178	1	50,178
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM					
					1	70,003	Well Women Prog. Mgr. (X)(Y)(GG)(JJ)	1DX	1	73,460	1	73,460
					2	67,682	Office Assistant II (JJ)(GG)	6EN	1	30,529	1	30,529
							Office Assistant IV (JJ)(GG)	6HN	1	39,306	1	39,306
					2	103,586	Public Health Nurse (X)(G)(GG)(JJ)	2DN	2	93,114	2	106,088
							Community Education Assistant (X)(GG)(JJ)	5BN	1	30,530	1	30,530
							COMMUNITY HEALTHCARE ACCESS PROGRAM					
					1	54,322	Medical Asst Outreach Coord. (X)(Y)	1BX	1	54,865	1	54,865
					1	43,434	Public Health Educator II (X)(HHH)	2CN	1	47,095	1	47,095
					9	323,968	Health Access Assistant II (X)(HHH)	6F	9	336,889	9	336,889
							DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION					
					1	109,571	Disease Control & Env Hlth Serv Dir (X)(Y)(AA)	1JX	1	114,983	1	114,983
					2	100,866	Environ. & Disease Control Spec.(X)(AA)	2DN	2	103,993	2	103,993
					1	43,300	Program Assistant II	5FN	1	45,438	1	45,438
							HOME ENVIRONMENTAL HEALTH					
					1	77,433	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX	1	81,257	1	81,257
							Lead Risk Assessor II (X)	3JN			1	45,013

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
CHILDHOOD LEAD DETECTION PROGRAM (Z)												
					1	57,315	Public Health Nurse (X)(G)(Z)	2DN	1	60,146	1	60,146
					1	53,754	Environmental Hygienist (X)(Z)	2DN	1	56,409	1	56,409
					1	38,026	Health Services Assistant II (X)(Z)	6FN	1	39,904	1	39,904
					1	38,026	Office Assistant III (Z)	6FN	1	34,717	1	34,717
LEAD POISONING CONTROL PROGRAM (CDBG)												
					2	115,801	Public Health Nurse (X)(G)(TT)	2DN	2	108,411	2	114,360
					1	58,113	Lead Program Information Specialist (TT)	2DN	1	60,983	1	60,983
CDBG LEAD GRANT (TT)												
					1	52,041	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX	1	54,611	1	54,611
					5	233,057	Lead Risk Assessor II (TT)(X)	3JN	5	236,130	5	236,130
					1	57,136	Chemist II (TT)	2DN	1	59,958	1	59,958
					2	93,568	Program Assistant II (TT)	5FN	2	90,694	2	90,694
					1	30,228	Office Assistant III (TT)	6FN				
					1	17,187	Office Assistant II (TT)	6HN	2	47,887	2	47,887
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)												
					1	70,293	Environmental Hlth Field Supv. (X)(Y)(W) (RR)	1CX	1	73,765	1	73,765
					3	143,823	Lead Risk Assessor II (X)(RR)	3JN	2	106,728	2	106,728
					1	46,287	Chemist II (RR)	2DN	1	51,195	1	51,195

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BIOTERRORISM-CDC PUBLIC HEALTH											
PREPAREDNESS GRANT (A)											
				1	65,777	Infect Dis Epidemiologist (X)(Y)(A)(EE)(T)(AA)	1GX	1	66,435	1	66,435
				1	61,915	Pub Hlth Emer Res Pln Coord(X)(Y)(A)(P)(AA)	1DX	1	61,000	1	61,000
				1	59,992	Emer Prepar Coord-Wrkfce Dev. (X)(A)(P)(AA)	2FX	1	48,294	1	48,294
				1	59,754	Com Disease & Immun Supv (X)(Y)(A)(P)(R)(AA)	1DX	1	54,865	1	54,865
SEXUALLY TRANSMITTED DISEASE CLINIC											
				1	72,556	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	76,140	1	76,140
				1	54,321	Public Health Nurse Supervisor (X)(Y)	1DX				
						Nursing Practice Manager (X)(Y)	1DX	1	62,657	1	62,657
				5	264,833	Public Health Nurse (X)(G)	2DN	5	257,479	5	275,562
				1	57,227	Health Project Coord.-STD/HIV/TB (X)	1DX				
						Communicable and Infect. Dis. Prog. Coord.(X)	1DX	1	60,054	1	60,054
				1	47,680	Program Assistant II (X)	5FN	1	50,034	1	50,034
				1	38,026	Office Assistant III (F)	6FN	1	39,904	1	39,904
				1	21,340	Office Assistant II	6EN	1	18,317		
						Health Project Assistant (X)	5FN			1	50,034
				1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
				1	57,136	Microbiologist II (F)	2DN	1	47,588	1	47,588
				10	441,024	Communicable Dis Spec(X)(F)(BBB)(B)	2AN	9	405,285	9	405,285
HIV WOMEN'S PROJECT											
				1	46,710	Public Health Nurse (X)(G)(AAA)	2DN				

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
TUBERCULOSIS CONTROL UNIT												
					2	115,801	Public Health Nurse (X)(G)	2DN	2	121,462	2	121,462
					1	32,932	Office Assistant II	6EN	1	34,558	1	34,558
					1	23,840	Radiologic Technologist (X)	3GN	1	25,017	1	25,017
					1	30,559	Public Hlth Aide Tuberculosis Cntrl (MM)(X)	5AN	1	30,865	1	30,865
HEPATITIS B IMMUNIZATION GRANT (HH)												
					1	34,827	Health Interpreter Aide (X)(HH)(DD)(AA)	5AX	1	36,548	1	36,548
COMMUNICABLE DISEASE DIVISION												
					5	271,504	Public Health Nurse (X)(G)	2DN	5	273,304	5	281,765
SURVNET GRANT												
					1	38,026	Office Assistant III (T)	6FN	1	39,904	1	39,904
IMMUNIZATION ACTION PLAN GRANT (DD)												
					3	176,237	Public Health Nurse (X)(G)(DD)(EE)(P)(AA)	2DN	3	184,728	3	184,728
					1	43,521	Program Assistant I (DD)	5EN	1	45,671	1	45,671
SCHOOL READINESS IMMUNIZATION INITIATIVE												
					1	47,680	Health Project Assistant (X)	5FN	1	50,034		
					1	58,485	Public Health Nurse (G)(X)	2DN	1	61,316		
HIV RISK REDUCTION GRANT (AAA)												
					1	68,639	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	72,029	1	72,029

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CONSUMER ENVIRONMENTAL HEALTH DIVISION												
					1	81,743	Consumer Environ. Health Mgr. (X)(Y)	1FX	1	85,781		
							Consumer Environ. Health Div. Dir. (X)(Y)(S)	11X			1	85,781
					2	119,935	Consumer Environ. Health Coord. (X)(Y)	2FN	2	125,859	2	125,859
							Consumer Environ. Health Coord. (X)(Y)	1DX	1	13,259		
					2	115,758	Consumer Environ. Health Supv.(X)(Y)	1DX	2	116,915	2	116,915
					19	990,487	Environmental Health Specialist (X)	3LN	19	1,037,636	19	1,037,636
					1	40,100	Program Assistant I	5EN	1	42,080	1	42,080
					1	36,770	Office Assistant III	6FN	1	38,586	1	38,586
LABORATORY SERVICES DIVISION												
					1	126,695	Public Health Laboratories Director (Y)	1LX	1	133,472	1	133,472
					1	85,998	Public Health Deputy Laboratories Dir. (Y)	11X	1	90,245	1	90,245
					1	57,884	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	58,462	1	58,462
					1	72,862	Lab Information Systems Specialist	2HN	1	76,460	1	76,460
					1	37,665	Medical Laboratory Technician	3DN	1	38,042	1	38,042
					1	40,100	Program Assistant I	5EN	1	40,501	1	40,501
CHEMICAL DIVISION												
					1	66,100	Chemist III	2FN	1	69,365	1	69,365
VIROLOGICAL DIVISION												
					1	59,851	Virologist III	2FN	1	47,588	1	47,588
					1	47,117	Virologist II	2DN	1	54,942	1	54,942

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
MICROBIOLOGICAL DIVISION												
					1	69,405	Lead Microbiologist	2HN	1	72,833	1	72,833
					2	111,534	Microbiologist III	2FN	2	115,697	2	115,697
					4	228,544	Microbiologist II	2DN	4	239,832	4	239,832
					2	84,561	Medical Laboratory Technician	3DN	2	88,737	2	88,737
AUXILIARY POSITIONS												
					1		Custodial Worker II/City Laborer	8DN	1		1	
					251	12,398,397	Total Before Adjustments		252	12,685,228	252	12,886,055
Salary & Wage Rate Changes												
						27,000	Overtime Compensated*			27,000		27,000
						(385,879)	Personnel Cost Adjustment			(399,703)		(402,574)
							Other			100,000		
							Furlough Savings					
					251	12,039,518	Gross Salaries & Wages Total		252	12,412,525	252	12,510,481
						(38,146)	Reimbursable Services Deduction			(38,146)		(38,146)
							Capital Improvements Deduction					(45,013)
						(4,669,677)	Grant and Aids Deduction			(4,680,027)		(4,778,411)
0001	3810	R999	006000	6,859,364	251	7,331,695	NET SALARIES & WAGES TOTAL*		252	7,694,352	252	7,648,911

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

				139.79		O&M FTE'S		140.17		139.18
				100.45		NON-O&M FTE'S		100.45		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 Grant available from the Wisconsin Dept. of Health and Family Services is extended.

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

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

(F) To expire 12/31/15 unless the Sexually Transmitted Disease Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health and Family Services, is extended.

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(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.

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

(N) To expire 3/31/16 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.

(R) To expire 6/30/15 unless the Bioterrorism Focus Planning Grant (Ebola) is extended.

ACCOUNT NUMBER				2014		2015		2016			2016	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

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

(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 is extended.

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(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.

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

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

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

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

(TT) To expire 12/31/15 unless the CDBG Lead Grant is extended.

(AAA) To expire 7/31/15 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

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	3810	R999	630500			500	Tools & Machinery Parts		500		500
0001	3810	R999	631000			1,000	Construction Supplies		1,000		1,000
0001	3810	R999	631500	78,192		76,000	Energy		78,500		78,500
0001	3810	R999	632000	53,468		84,801	Other Operating Supplies		82,301		82,301
0001	3810	R999	632500				Facility Rental				
0001	3810	R999	633000	59,202		65,216	Vehicle Rental		65,216		65,216
0001	3810	R999	633500	25,287		26,200	Non-Vehicle Equipment Rental		26,200		26,200
0001	3810	R999	634000	547,249		623,601	Professional Services		714,878		649,878
0001	3810	R999	634500	85,933		77,750	Information Technology Services		94,750		94,750
0001	3810	R999	635000	145,555		151,100	Property Services		163,500		163,500
0001	3810	R999	635500	23,474		65,000	Infrastructure Services		65,000		65,000
0001	3810	R999	636000				Vehicle Repair Services				
0001	3810	R999	636500	74,191		129,254	Other Operating Services		134,254		114,254
0001	3810	R999	637000				Loans and Grants				
0001	3810	R999	637501	95,756		152,700	Reimburse Other Departments		152,700		152,700
0001	3810	R999	006300	1,559,726		1,847,059	OPERATING EXPENDITURES TOTAL*		1,972,736		1,887,736
EQUIPMENT PURCHASES											
Additional Equipment											
				4,957	1	5,000	Center Furnishings	1	5,000	1	5,000
					1	35,000	Testing Apparatus				
				4,957	1	40,000	Subtotal - Additional Equipment	1	5,000	1	5,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Replacement Equipment				
							Computer Tablets (CEH LMS)	12	14,400		
							Subtotal - Replacement Equipment	12	14,400		
0001	3810	R999	006800	4,957	1	40,000	EQUIPMENT PURCHASES TOTAL*	13	19,400	1	5,000
							SPECIAL FUNDS				
0001	3810	R387	006300	45,319		31,424	Task Force on Domestic Violence & Sexual Assault*		31,424		80,006
0001	3810	R392	006300	185,000		110,424	AIDs Prevention*		110,424		110,424
0001	3810	R394	006300	40,000		40,000	UWM School of Public Health Payment*		40,000		40,000
0001	3810	R395	006300	39,887		60,000	Beach Water Quality and Advisory Program*		60,000		74,000
0001	3810	R396	006300	47,000		47,000	Safe Sleep/Infant Mortality Initiative*		47,000		47,000
0001	3810	R397	006300	56,314		55,000	Facility Maintenance*		70,000		55,000
				413,520		343,848	SPECIAL FUNDS TOTAL		358,848		406,430
							HEALTH DEPARTMENT BUDGETARY				
				11,936,261		12,861,865	CONTROL UNIT TOTAL (1BCU=1DU)		13,738,625		13,619,554
							*Appropriation Control Account				

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL											
UNIT (SUMMARY 1BCU=3DU)											
SALARIES & WAGES											
						95,000	Overtime Compensated*		100,000		100,000
				11,786,887		11,843,460	All Other Salaries & Wages		12,456,736		12,260,107
0001	8610	R999	006000	11,786,887		11,938,460	NET SALARIES & WAGES TOTAL*		12,556,736		12,360,107
					371		TOTAL NUMBER OF POSITIONS AUTHORIZED	352		352	
					291.18		O&M FTE'S	288.58		284.18	
					18.28		NON-O&M FTE'S	17.31		18.28	
0001	8610	R999	006100	5,294,957		5,372,306	ESTIMATED EMPLOYEE FRINGE BENEFITS		6,027,233		5,932,852
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8610	R999	630100	124,411		158,000	General Office Expense		158,000		158,000
0001	8610	R999	630500	31,805		31,000	Tools & Machinery Parts		31,000		31,000
0001	8610	R999	631000	37,476		37,400	Construction Supplies		38,000		38,000
0001	8610	R999	631500	776,315		759,551	Energy		817,100		817,100
0001	8610	R999	632000	215,582		211,200	Other Operating Supplies		201,026		201,026
0001	8610	R999	632500				Facility Rental				
0001	8610	R999	633000	8,044		8,300	Vehicle Rental		8,300		8,300
LIBRARY						220.1	3rd Run 9/14/15				

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8610	R999	633500	30,255	32,700	Non-Vehicle Equipment Rental			32,700		32,700
0001	8610	R999	634000	73,601	74,000	Professional Services			75,000		70,000
0001	8610	R999	634500	260,302	311,710	Information Technology Services			305,198		315,198
0001	8610	R999	635000	883,825	886,900	Property Services			942,000		942,000
0001	8610	R999	635500	27,256	26,000	Infrastructure Services			28,000		28,000
0001	8610	R999	636000	2,686	500	Vehicle Repair Services			1,500		1,500
0001	8610	R999	636500	150,881	117,600	Other Operating Services			142,600		142,600
0001	8610	R999	637000			Loans and Grants					
0001	8610	R999	637501	76,720	76,900	Reimburse Other Departments			79,900		79,900
0001	8610	R999	006300	2,699,159	2,731,761	OPERATING EXPENDITURES TOTAL*			2,860,324		2,865,324
0001	8610	R999	006800	1,842,406	2,006,700	EQUIPMENT PURCHASES TOTAL*			2,060,265		2,022,387
				13,182	13,182	SPECIAL FUNDS TOTAL			13,182		13,182
						LIBRARY BUDGETARY CONTROL UNIT					
				21,636,591	22,062,409	TOTAL (1BCU=3DU)			23,517,740		23,193,852

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LIBRARY												
ADMINISTRATIVE SERVICES DECISION UNIT												
SALARIES & WAGES												
				1		127,342	Milwaukee Public Library Director (X)(Y)	1NX	1	133,632	1	133,632
				1		99,290	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	104,194	1	104,194
				1		48,855	Administrative Assistant IV	5IN	1	51,268	1	51,268
				1		41,449	Office Assistant IV	6HN	1	43,496	1	43,496
				1		80,000	Library Construction Project Mgr. (X)(Y)	2IX	1	80,800	1	80,800
				1		61,721	Librarian V (X)	1FX	1	51,150		
ADMINISTRATION BUREAU												
PERSONNEL SECTION												
				1		44,941	Personnel Payroll Assistant III	5EN	1	47,161	1	47,161
				1		22,944	Librarian III (0.50 FTE) (X)	2DN	1	26,210		
				1		69,274	Human Resources Officer (X)	1FX	1	62,338	1	62,338
				1		47,816	Personnel Analyst-Senior (X)	2FX	1	48,294	1	48,294
				1		42,079	Library Volunteer Coordinator (X)	2DN	1	42,500	1	42,500
							Librarian III (X)	2DN			1	52,419
COMMUNICATION/MARKETING SECTION												
				1		62,799	Administrative Specialist-Senior	2EX	1	65,900	1	65,900
				1		44,567	Program Assistant II	5FN	1	46,768	1	46,768

LIBRARY

220.3

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	63,945	Marketing & Public Relations Officer (X)(Y)	1FX	1	67,103	1	67,103
ADMINISTRATIVE SERVICES DIVISION												
					1	86,406	Library Business Operations Mgr. (X)(Y)	1FX	1	62,338		
							Assistant Director-Library Operations (X)(Y)	1FX			1	70,827
BUSINESS SECTION												
					1	62,799	Administrative Specialist Senior (Y)	2EX	1	65,900	1	65,900
					1	40,100	Office Assistant IV	6HN	1	42,080	1	42,080
					1	34,373	Office Assistant III	6FN	1	34,717	1	34,717
					1	30,226	Office Assistant II	6EN	1	33,016	1	33,016
					1	42,118	Program Assistant II (Y)	5FN	1	44,198	1	44,198
PAYROLL & ACCOUNTING SECTION												
					1	76,046	General Accounting Manager (Y)	1DX	1	79,802	1	79,802
					1	40,100	Accounting Assistant III	5EN	1	40,501	1	40,501
					1	40,100	Personnel Payroll Assistant II	6HN	1	42,080	1	42,080
					1	35,893	Accounting Assistant I	6GN	1	37,666	1	37,666
FACILITIES & FLEET SECTION												
					1	47,816	Bldg. Maint. Supvr. II (X)(Y)	1BX	1	48,994	1	48,994
					1	58,036	Bldg. Services Supervisor II (X)(Y)	1AX	1	60,902	1	60,902
					1	52,475	Bldg. Services Supervisor II (Y)	1AX	1	52,217	1	52,217
					1	65,975	Library Facilities Manager (X)(Y)	1EX	1	66,635	1	66,635

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FLEET UNIT												
					1	46,077	Library Driver	8IN	1	48,353	1	48,353
FACILITIES UNIT												
					1	48,370	Heating & Ventilating Mechanic III	7FN	1	50,767	1	50,767
					2	92,212	Heating & Ventilating Mechanic II	7DN	2	96,766	2	96,766
					1	65,562	Electrical Mechanic	7MN	1	68,578	1	68,578
					1	58,802	Carpenter	7K	1	60,237	1	60,237
					1	79,083	Facilities Control Specialist	3SN	1	82,989	1	82,989
CENTRAL CUSTODIAL UNIT												
					1	40,891	Custodial Worker III	8EN	1	38,303	1	38,303
					15	563,767	Custodial Worker II - City Laborer	8DN	15	565,635	15	565,635
NEIGHBORHOOD CUSTODIAL UNIT												
					12	446,115	Custodial Worker II - City Laborer (X)	8DN	12	462,909	12	462,909
TECHNICAL SERVICES BUREAU												
					1	76,036	Management Librarian (Y)	1DX	1	79,791	1	79,791
					1	98,397	Library Tech. Serv. Mgr. (X)(Y)	1IX				
					2	111,173	Librarian III	2DN	2	116,663	2	116,663
							Assistant Director-IT & Tech. Services (X)(Y)	1IX	1	81,000	1	81,000
AUTOMATION SECTION												
					1	76,477	Network Analyst Senior (X)	2HN	1	80,254	1	80,254

LIBRARY

220.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	84,000	Network Manager (X)(Y)	1GX	1	88,149	1	88,149
					1	50,214	Network Analyst Assistant	2EN				
					2	100,428	Network Analyst Assistant (X)	2EN	2	105,388	2	105,388
					6	215,358	Library Technology Specialist (X)	5DN	6	221,761	6	221,761
					1	41,449	Library Reference Assistant (X)	5DN	1	43,496	1	43,496
							Office Assistant IV	6HN	1	39,306	1	39,306
ACQUISITIONS & SERIALS SECTION												
					1	47,680	Library Technician IV	5FN	1	50,034	1	50,034
					1	44,857	Administrative Specialist Senior (Y)	2EX	1	45,306	1	45,306
					2	73,961	Library Technician III	6FN	2	77,614	2	77,614
					6	210,043	Library Technician II	6EN	5	182,297	5	182,297
ORIGINAL CATALOGING SECTION												
					2	107,948	Librarian III (B)	2DN	2	112,043	2	112,043
					1	24,428	Librarian III (0.50 FTE) (B)	2DN	1	26,916	1	26,916
COPY CATALOGING & DATABASE MANAGEMENT SECTION												
					1	47,680	Library Technician IV	5FN	1	50,034	1	50,034
					4	164,274	Copy Cataloging Technician II (B)	6HN	4	172,388	4	172,388
					1	37,345	Library Technician III	6FN	1	39,191	1	39,191
					4	135,733	Library Technician II	6EN	4	140,889	4	140,889
					1	17,783	Library Technician II (0.50 FTE)	6EN	1	18,662	1	18,662

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INVESTIGATION AND CALL DIRECTOR SECTION											
										1	52,215
							1CX				
										1	46,347
							5IN				
										1	39,698
							6FN				
CALL DIRECTOR SECTION											
					1	37,830				1	39,698
							6FN				
SECURITY SECTION											
					1	50,959				1	52,215
							1CX				
					1	45,888				1	46,347
							5IN				
AUXILIARY POSITIONS											
					2					2	
							8DN				
				108		4,910,305				107	4,965,839
										106	4,949,387
Salary & Wage Rate Change											
						27,000					32,000
											32,000
						(143,972)					(98,115)
											(146,679)
						2,500					3,100
											3,100
Furlough											
				108		4,795,833				107	4,902,824
										106	4,837,808

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
						(99,177)	Capital Improvements Deduction			(95,183)		(95,183)
							Grants & Aids Deduction					
0001	8611	R999	006000	4,646,305	108	4,696,656	NET SALARIES & WAGES TOTAL		107	4,807,641	106	4,742,625
					100.15		O&M FTE'S		100.21		98.70	
					1.25		NON-O&M FTE'S		1.25		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			2,307,668		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		146,000
0001	8611	R999	630500	31,430		31,000	Tools & Machinery Parts			31,000		31,000
0001	8611	R999	631000	37,476		37,400	Construction Supplies			38,000		38,000
LIBRARY						220.8						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	631500	10,029		11,000	Energy		10,200		10,200
0001	8611	R999	632000	204,703		196,905	Other Operating Supplies		194,189		194,189
0001	8611	R999	632500				Facility Rental				
0001	8611	R999	633000	5,490		8,300	Vehicle Rental		8,300		8,300
0001	8611	R999	633500	30,255		32,700	Non-Vehicle Equipment Rental		32,700		32,700
0001	8611	R999	634000	73,601		74,000	Professional Services		75,000		70,000
0001	8611	R999	634500	260,302		311,710	Information Technology Services		305,198		315,198
0001	8611	R999	635000	494,357		423,000	Property Services		440,500		440,500
0001	8611	R999	635500				Infrastructure Services				
0001	8611	R999	636000	2,686		500	Vehicle Repair Services		1,500		1,500
0001	8611	R999	636500	143,050		111,000	Other Operating Services		136,000		136,000
0001	8611	R999	637000				Loans and Grants				
0001	8611	R999	637501	76,720		75,400	Reimburse Other Departments		78,900		78,900
0001	8611	R999	006300	1,486,371		1,458,915	OPERATING EXPENDITURES TOTAL		1,497,487		1,502,487
EQUIPMENT PURCHASES											
Additional Equipment											
				1,564,631		1,553,652	Library Materials - Books & Other		1,653,652		1,665,774
					1	3,074	Cleaning Equipment	5	17,874	5	17,874
				2,058	5	2,500	Computer Mobile Devices				
				2,406		15,000	Computer Software		15,000		15,000
					1	8,500	HVAC Parts & Accessories				
					7	3,745	Miscellaneous				

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,147			Saws & Shearing Tools					
				3,917			Technical Tools					
							Other Previous Experience					
				1,574,159	14	1,586,471	Subtotal - Additional Equipment		5	1,686,526	5	1,698,648
							Replacement Equipment					
				12,502	25	6,250	Computer Monitors		145	25,375	145	25,375
				12,136	20	20,000	Computer Printing Equipment		15	15,000	15	15,000
				109,673	221	169,500	Computers		232	235,044	225	185,044
				55,420		20,000	Computer Network			20,000		20,000
				12,238		30,000	Computer Peripherals			30,000		30,000
				26,712		140,000	Computer Server & Components			10,000		10,000
					2	6,419	Floor Maintenance Machines		2	5,600	2	5,600
				4,596			Lawn Maintenance Equipment					
				825	2	5,531	Miscellaneous		1	2,000	1	2,000
				6,233			Office Furniture					
							Other Previous Experience					
				240,335	270	397,700	Subtotal - Replacement Equipment		395	343,019	388	293,019
0001	8611	R999	006800	1,814,494	284	1,984,171	EQUIPMENT PURCHASES TOTAL		400	2,029,545	393	1,991,667

SPECIAL FUNDS

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							LIBRARY ADMINISTRATIVE SERVICES					
				10,031,652		10,253,237	DECISION UNIT TOTAL			10,642,341		10,513,239

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	1	95,208
BRANCH LIBRARY SERVICES POOL												
				12		660,102	Librarian III	2DN	12	665,918	12	665,918
				33		1,007,809	Library Circulation Assistant I	6EN	33	1,043,925	33	1,043,925
				1		17,783	Library Circulation Assistant I (0.50 FTE)	6EN	1	17,961	1	17,961
				35		275,450	Library Circulation Aide (0.56 FTE)	9CN	4	31,800	4	31,800
				8		476,705	Library Branch Manager (X)	1DX	12	721,604	12	666,739
				8		307,762	Library Reference Assistant	5DN	8	318,721	8	318,721
				5		208,039	Librarian II	2CN	5	219,179	5	219,179
				12		489,269	Branch Library Services Assistant	5EN	12	505,536	12	505,536
							Library Circulation Assistant I (0.53 FTE)	6EN	23	296,942	23	296,942
AUXILIARY POSITIONS												
				2			Librarian III	2DN	2		2	
				1			Library Circulation Assistant I	6EN	1		1	
				4			Library Circulation Aide (0.56 FTE)	9CN	2		2	

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					122	3,533,646	Total Before Adjustments		116	3,916,794	116	3,861,929
							Salary & Wage Rate Change					
						25,000	Overtime Compensated			25,000		25,000
						(105,714)	Personnel Cost Adjustment			(78,952)		(116,782)
						6,300	Other (Shift)			5,800		5,800
							Furlough					
					122	3,459,232	Gross Salaries & Wages Total		116	3,868,642	116	3,775,947
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	8612	R999	006000	3,370,659	122	3,459,232	NET SALARIES & WAGES TOTAL		116	3,868,642	116	3,775,947
					95.97		O&M FTE'S		95.90		93.95	
							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.					

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8612	R999	006100	1,542,759		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,856,948		1,812,455
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	8612	R999	630100	8,139		General Office Expense			12,000		12,000
0001	8612	R999	630500	375		Tools & Machinery Parts					
0001	8612	R999	631000			Construction Supplies					
0001	8612	R999	631500	334,888		Energy			389,420		389,420
0001	8612	R999	632000	6,525		Other Operating Supplies			2,085		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		Property Services			473,500		473,500
0001	8612	R999	635500	27,256		Infrastructure Services			28,000		28,000
0001	8612	R999	636000			Vehicle Repair Services					
0001	8612	R999	636500	7,831		Other Operating Services			6,600		6,600
0001	8612	R999	637000			Loans and Grants					
0001	8612	R999	637501			Reimburse Other Departments			1,000		1,000
0001	8612	R999	006300	750,660		OPERATING EXPENDITURES TOTAL			912,605		912,605
						EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				Additional Equipment							
				1,083							
								2	1,600	2	1,600
								1	600	1	600
				1,083				3	2,200	3	2,200
				Replacement Equipment							
				2,625							
					2	3,685		4	6,490	4	6,490
								6	3,300	6	3,300
				1,148							
				3,773	2	3,685		10	9,790	10	9,790
0001	8612	R999	006800	4,856	2	3,685		13	11,990	13	11,990
				EQUIPMENT PURCHASES TOTAL							
				SPECIAL FUNDS							
0001	8610	R863	006300	13,182		13,182			13,182		13,182
				13,182		13,182			13,182		13,182
				SPECIAL FUNDS TOTAL							
				BRANCH LIBRARY							
				5,682,116		5,885,100			6,663,367		6,526,179
				SERVICES DECISION UNIT TOTAL							

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	1	73,589
							Management Librarian (X)	1DX			1	51,150
ARTS & MEDIA SECTION												
					1	63,289	Management Librarian	1DX	1	66,415	1	66,415
READY REFERENCE SECTION												
					1	54,321	Management Librarian	1DX	1	54,865		
							Librarian V	1FX			1	54,865
HUMANITIES & ARCHIVES SECTION												
					1	79,848	Librarian V	1FX	1	83,792	1	83,792
					1	19,013	Office Assistant III (0.5 FTE)	6FN	1	19,952	1	19,952
					1	13,993	Library Circulation Asst. I (0.5 FTE)	6EN	1	14,133	1	14,133
CITY ARCHIVES UNIT												
					1	41,449	Archives Technician	6HN	1	43,496	1	43,496

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION												
					1	61,721	Librarian V	1FX	1	62,338	1	62,338
					1	32,210	Office Assistant II	6EN	1	32,971	1	32,971
EDUCATION & OUTREACH SERVICES SECTION												
					1	78,820	Librarian V (X)(Y)	1FX	1	82,713	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	1	43,496
					2	71,756	Library Circulation Asst. II	6FN	2	71,551	2	71,551
					6	121,858	Library Youth Educator (0.50 FTE) (X)	2BN	6	123,076	6	123,076
					1	13,994	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,133	1	14,133
							Library Education Outreach Spec. (X) (Z)	2DN	3	152,086		
CENTRAL LIBRARY SERVICES POOL												
					23	1,158,606	Librarian III	2DN	21	1,112,072	21	1,112,072
							Librarian III (0.50 FTE)	2DN	1	27,098	1	27,098
							Librarian III (0.75 FTE)	2DN	1	43,099	1	43,099
					5	186,491	Library Reference Assistant	5DN	5	185,798	5	185,798
					6	270,737	Librarian II	2CN	6	267,302	6	267,302
					1	54,321	Management Librarian (X)	1DX	1	55,660	1	55,660
TALKING BOOK AND BRAILLE LIBRARY (D)												
					1	71,524	Management Librarian (D)	1DX	1	75,057	1	75,057
					1	45,889	Librarian III (D)	2DN	1	48,155	1	48,155
					1	42,105	Librarian II (D)	2CN	1	42,526	1	42,526

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	39,927	Library Services Assistant (D)	5DN	1	41,899	1	41,899
					3	115,362	Library Reference Assistant (D)	5DN	3	119,646	3	119,646
					2	74,967	Audio Machine Technician (D)	6FN	2	77,756	2	77,756
					1	32,221	Office Assistant II (D)	6EN	1	30,529	1	30,529
					4	134,688	Library Circulation Assistant I (D)	6EN	4	140,237	4	140,237
					1	7,870	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,950	1	7,950
CIRCULATION BUREAU												
					1	60,897	Administrative Specialist Sr.	2EX	1	63,904	1	63,904
PUBLIC SERVICES SECTION												
TIER & BOOK HANDLING SECTION												
					1	37,456	Library Circulation Assistant III	6HN	1	39,306	1	39,306
					3	104,237	Library Circulation Assistant II	6FN	3	111,884	3	111,884
REGISTRATION/BOOK RETURN SECTION												
					1	41,449	Library Circulation Assistant III	6HN	1	43,496	1	43,496
					2	69,665	Library Circulation Assistant II	6FN	2	73,106	2	73,106
CIRCULATION BUREAU POOL												
					18	141,660	Library Circulation Aide (0.56 FTE)	9CN	11	87,450	11	87,450
					1	15,641	Library Circulation Assistant I (0.50 FTE)	6EN	1	15,798	1	15,798
					27	846,371	Library Circulation Assistant I	6EN	27	844,967	27	844,967

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
INTER LIBRARY SERVICES GRANT (H)												
					1	41,449	Library Reference Assistant (H)	5DN	1	43,496	1	43,496
					1	13,994	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,133	1	14,133
AUXILIARY POSITIONS												
					1		Librarian III	2DN	1		1	
					1		Library Circulation Assistant I	6EN	1		1	
					10		Library Circulation Aide (0.56 FTE)	9CN	5		5	
					141	4,471,136	Total Before Adjustments		129	4,550,930	130	4,551,629
Salary & Wage Rate Change												
						43,000	Overtime Compensated			43,000		43,000
						(118,768)	Personnel Cost Adjustment			(79,193)		(118,810)
						7,200	Other (Shift)			7,100		7,100
Furlough												
					141	4,402,568	Gross Salaries & Wages Total		129	4,521,837	130	4,482,919
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(619,996)	Grants & Aids Deduction			(641,384)		(641,384)
0001	8613	R999	006000	3,769,923	141	3,782,572	NET SALARIES & WAGES TOTAL		129	3,880,453	130	3,841,535

ACCOUNT NUMBER				2014	2015	2016		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					95.06	O&M FTE'S		92.47		91.53	
					17.03	NON-O&M FTE'S		16.06		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.					
						(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		1,862,617		1,843,937	
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	8613	R999	630100			General Office Expense					
0001	8613	R999	630500			Tools & Machinery Parts					
0001	8613	R999	631000			Construction Supplies					
LIBRARY					220.20						3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015		LINE DESCRIPTION	2016			2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8613	R999	631500	431,398		384,125	Energy			417,480		417,480
0001	8613	R999	632000	4,354		8,374	Other Operating Supplies			4,752		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		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		450,232
							EQUIPMENT PURCHASES					
							Additional Equipment					
				23,056			Library Furniture					
							Miscellaneous					
					4	6,424	Office Furniture		3	5,630	3	5,630
				23,056	4	6,424	Subtotal - Additional Equipment		3	5,630	3	5,630

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
Replacement Equipment											
					6	3,442					
					1	1,000		7	6,700	7	6,700
					2	7,978		8	6,400	8	6,400
					9	12,420		15	13,100	15	13,100
0001	8613	R999	006800	23,056	13	18,844		18	18,730	18	18,730
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
LIBRARY-CENTRAL LIBRARY											
				5,922,823		5,924,072			6,212,032		6,154,434
DECISION UNIT TOTAL											

ACCOUNT NUMBER				2014	2015	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
MAYOR'S OFFICE										
BUDGETARY CONTROL UNIT (1BCU =1DU)										
SALARIES & WAGES										
				1	147,336	Mayor (Y)	EOE	1	147,336	1 147,336
				1	111,717	Chief of Staff (Y)	1MX	1	117,244	1 117,244
ADMINISTRATION										
				1	79,643	Policy Planning Coordinator (Y)	1JX	1	83,579	1 87,225
				1	82,243	Housing Policy Director (A)(Y)	2LX	1	83,072	1 77,823
				1	71,365	Special Assistant to The Mayor (Y)	2KX	1	74,898	1 74,898
				1	54,330	Mayor's Liaison Officer (Y)	2JX	1	55,661	1 62,338
				1	74,069	Staff Assistant - Manager (Y)	2JX	1	75,897	1 75,897
				2	102,627	Staff Assistant to the Mayor (Y)	2GX	2	105,811	2 105,811
				1	42,078	Management Services Spec. (Y)	2DN	1	42,500	1 45,305
				1	42,120	Program Assistant II	5FN	1	42,539	1 47,779
				1	17,191	Office Assistant III (0.5 FTE)	6FN	1	17,358	1 17,358
				1	12,137	College Intern (0.25 FTE)	9IN	2	13,442	2 13,442
				1	72,000	Housing Outreach Director	1IX	1	75,556	1 56,609
				14	908,856	Total Before Adjustments		15	934,893	15 929,065
Salary & Wage Rate Changes										
Overtime Compensated*										
					(16,737)	Personnel Cost Adjustment			(17,332)	(17,332)
Other										

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	1110	R999	630100	7,362		11,000			11,000		11,000
0001	1110	R999	630500								
0001	1110	R999	631000								
0001	1110	R999	631500								
0001	1110	R999	632000								
0001	1110	R999	632500								
0001	1110	R999	633000								
0001	1110	R999	633500	3,241		4,000			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		11,000
0001	1110	R999	637000								
0001	1110	R999	637501	13,039		16,000			16,000		16,000
0001	1110	R999	006300	36,662		41,000			42,000		42,000

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
MUNICIPAL COURT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
COURTROOM PROCEEDINGS												
				3		399,147	Municipal Judge (Y)	EOE	3	399,147	3	399,147
				1		52,227	Municipal Court Clerk II	6ON	1	54,807	1	54,807
				8		378,272	Municipal Court Clerk I	6NN	8	392,340	8	392,340
				5		40,000	Municipal Court Commissioner (Y)	9QX	5	30,000	5	
MANAGEMENT & ADMINISTRATION												
				1		93,380	Chief Court Administrator (Y)	1KX	1	94,314	1	94,314
				1		91,976	Assistant Court Administrator	1GX	1	96,519	1	96,519
				1			Legal Office Assistant IV	6FN	1		1	
				2		82,898	Court Services Assistant IV	6HN	2	86,992		
				4		141,145	Court Services Assistant III	6FN	6	217,207		
				1		37,456	Court Services Assistant IV (A)	6HN	1	37,830		
				4		97,533	Court Services Assistant II	6EN				
				1		44,567	Administrative Assistant III	5FN	1	45,665	1	45,665
				1		65,939	Administrative Services Supervisor	1BX	1	48,294	1	48,294
				1		64,805	Network Manager	1GX	1	66,435	1	78,989
				2		112,410	IT Support Specialist-Sr.	2HN	2	113,534		
				1		55,374	Programmer Analyst	2GN	1	56,177		

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
CASH CONTROL & ACCOUNTING												
					1	51,162	Management Accounting Specialist	2FX	1	69,195	1	69,195
					4	157,809	Accounting Assistant II	6HN	4	162,650	4	162,650
					1	42,118	Accounting Assistant III	5EN	1	44,198	1	44,198
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	217,207
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	2,015,304	41	1,997,858
Salary & Wage Rate Changes												
					500		Overtime Compensated*					
				(39,364)			Personnel Cost Adjustment			(39,706)		(51,260)
Other												
Furlough												
				1,882,019	43	1,969,354	Gross Salaries & Wages Total		41	1,975,598	41	1,946,598
Reimbursable Services Deduction												

ACCOUNT NUMBER				2014	2015		2016	2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1320	R999	634000	108,101		116,000	Professional Services		114,000		114,000
0001	1320	R999	634500	106,744		112,500	Information Technology Services		90,000		90,000
0001	1320	R999	635000	830		41,300	Property Services		1,300		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		26,500
0001	1320	R999	637000				Loans and Grants				
0001	1320	R999	637501	63,450		17,600	Reimburse Other Departments		57,600		57,600
0001	1320	R999	006300	505,178		525,400	OPERATING EXPENDITURES TOTAL*		466,400		456,400
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						6,000	Office Furniture		6,000		6,000
						6,000	Subtotal - Replacement Equipment		6,000		6,000
0001	1320	R999	006800	2,816		6,000	EQUIPMENT PURCHASES TOTAL*		6,000		6,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	1320	R132	006300			10,000	Minor Projects*		10,000		10,000
0001	1320	R134	006300	29,489		30,000	Court Hardware Replacement Project*		30,000		30,000
				29,489		40,000	SPECIAL FUNDS TOTAL		40,000		40,000
MUNICIPAL COURT BUDGETARY											
				3,265,063		3,426,963	CONTROL UNIT TOTAL (1BCU=1 DU)		3,436,285		3,383,365

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	139,242
				1		96,572	Neighborhood Services Ops. Dir. (X)(Y)	1LX	1	101,341	1	101,341
				1		37,456	Administrative Assistant II	6HN				
							Administrative Assistant IV		1	47,779	1	47,779
INFORMATION TECHNOLOGY DIVISION												
				1		92,089	Network Manager (X)	1GX	1	96,637	1	96,637
				1		76,215	Network Administrator (X)	2IX	1	79,979		
				1		56,205	IT Support Specialist-Senior	2GN	1	58,981		
SUPPORT SERVICES DIVISION												
				1		72,168	Business Operations Mgr.-Neigh. Services	1FX	1	75,732	1	75,732
ADMINISTRATIVE SERVICES SECTION												
				1		66,946	Certification & Communications Coord.(X)	2FX	1	70,253	1	70,253
				1		54,322	Building Codes Enforcement Supv. (X)	1DX	1	54,865	1	54,865
							Administrative Specialist Senior	2EX			1	45,305
				1		47,816	Administrative Services Supervisor	1BX	1	50,178	1	50,178
				1		39,485	Administrative Services Supervisor (X)	1BX	1	48,994	1	48,994

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	48,855	Program Assistant III	5IN	1	51,268	1	51,268
					1	43,674	Personnel Payroll Assistant II	6HN	1	45,831	1	45,831
					2	79,741	Accounting Assistant II	6HN	2	83,680	2	83,680
					1	37,456	Office Assistant IV	6HN	1	39,306	2	79,632
					2	74,690	Office Assistant III	6FN	2	69,718	2	69,718
					2	60,452	Office Assistant II	6EN	2	61,058	2	69,434
					1		Graduate Intern (0.58 FTE) (X)	9PN	1		1	
					1	42,079	Anti-Graffiti Program Coordinator (X)	2DN	1	44,158	1	44,158
					1	41,524	Program Assistant I	5EN	1	43,575	1	43,575
					1	40,100	Program Assistant II	5FN	1	42,080	1	42,080
BOARDS & COMMISSIONS												
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000	7	21,000
CONSTRUCTION TRADES DIVISION												
					1	89,772	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	94,206	1	94,206
CONSTRUCTION SECTION												
					1	67,396	Bldg. Constr. Insp. Supervisor (X)	1FX	1	69,727	1	69,727
					11	647,124	Building Construction Inspector II (X)	3QN	11	642,588		
							Building Construction Inspector (X)	2GN			11	642,588
					3	187,134	Boiler Inspector II (X)	3QN	3	183,490		
							Boiler Inspector (X)	2GN			3	183,490
					1	34,373	Office Assistant III	6FN	1	34,717	1	34,717
					1	30,227	Office Assistant II	6EN	1	30,529	1	30,529

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTRICAL INSPECTION SECTION												
					1	81,268	Elect. Insp. Supervisor (X)	1FX	1	85,282	1	85,282
					1	78,291	Fire Protection Engineer III	2IN	1	79,074	1	79,074
					8	484,045	Electrical Inspector II (X)	3QN	9	585,041		
							Electrical Inspector (X)	2GN			9	585,041
					4	243,671	Elevator Inspector II (X)	3QN	4	256,349		
							Elevator Inspector (X)	2GN			4	256,349
					1		Office Assistant II	6EN	1		1	
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
PLUMBING INSPECTION SECTION												
					1	71,911	Plumbing Inspection Supervisor (X)	1FX	1	75,462	1	75,462
					10	630,836	Plumbing Inspector II	3PN	10	666,467		
							Plumbing Inspector	2GN			10	666,467
					4	236,128	Sprinkler Construction Inspector II (X)	3QN	4	241,876		
							Sprinkler Construction Inspector (X)	2GN			4	241,876
					1		Office Assistant II	6EN	1		1	
					1	34,373	Office Assistant III	6FN	1	35,220	1	35,220
CROSS CONNECTION SECTION												
					1	78,820	Plumbing Inspection Supervisor (X)	1FX	1	82,713	1	82,713
					6	351,702	Plumbing Inspector II	3PN	6	357,745		
							Plumbing Inspector	2GN			6	357,745
					1	35,935	Office Assistant III	6FN	1	37,710	1	37,710

ACCOUNT NUMBER				2014	2015	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					1	32,210	Office Assistant II	6EN	1 33,801	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	1 101,448	
							Bldg. Codes Enforcement 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	2 131,941
					16	758,027	Commercial Code Enforc. Inspector (X)	3JN	16 766,963	15 724,424
					1	34,373	Office Assistant III	6FN	1 34,717	1 34,717
					1	15,113	Office Assistant II (0.5 FTE)	6EN	1 15,265	
							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

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CONDEMNATION INSPECTION SECTION												
					1	74,144	Bldg. Construction Inspection Supv. (X)	1FX	1	77,806	1	77,806
					1	59,688	Condemnation Program Coordinator	2HX				
							Condemnation Program Coordinator	2IX	1	63,810	1	63,810
					3	196,504	Building Construction Inspector II (X)	3QN	3	206,209		
							Building Construction Inspector (X)	2GN			3	206,209
					2	76,052	Office Assistant III	6FN	2	79,808	2	79,808
					1	42,118	Program Assistant II	5FN	1	42,118	1	42,118
RESIDENTIAL INSPECTION DIVISION												
					1	89,297	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	93,708	1	93,708
					1	84,000	Env. Code Enforcement Manager (X)(Y)	1GX	1	88,149	1	88,149
CODE ENFORCEMENT SECTION												
					5	300,499	Building Codes Enforcement Supv. (X)	IDX				
							District Code Enforcement Supv (X)	1EX	5	357,815	6	425,547
					36	1,600,530	Residential Code Enforc. Inspector (X)	3EN	36	1,638,072	35	1,595,532
					2		Residential Code Enforc. Inspector (X)	3EN	2		3	
					1	48,855	Program Assistant III (X)	5IN	1	49,643	1	49,643
					1	45,888	Program Assistant II	5FN	1	48,155	1	48,155
					1	41,449	Office Assistant IV	6HN	1	43,496	2	85,395
					3	117,387	Customer Service Rep. II	6GN	3	123,184	3	123,184
					1	34,373	Customer Service Rep. I	6FN	1	34,717	1	34,717
					2	72,399	Office Assistant III	6FN	2	60,369	1	34,717
					1	35,566	Office Assistant II	6EN	1	37,322	1	37,322

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ENVIRONMENTAL HEALTH SECTION												
					1	66,272	Env. Code Enforcement Supv. (X)(Y)	IDX				
							District Code Enforcement Supv (X)	1EX	1	73,023		
					5	265,498	Environmental Risk Officer (X)	2DN	5	285,866		
					1	38,292	Office Assistant IV	6HN	1	41,899		
VACANT BUILDING REGISTRATION PROGRAM												
					4	177,803	Residential Code Enforc. Inspector (X)	3LN	4	187,620	4	187,620
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
					1	34,373	Office Assistant III (A)	6FN	1	34,717	1	34,717
RESIDENTIAL RENTAL INSPECTION PROGRAM												
					4	179,917	Residential Code Enforc. Inspector (X)	3LN	4	176,388	4	176,388
					2		Residential Code Enforc. Inspector (X)	3LN	2		2	
SPECIAL ENFORCEMENT DIVISION												
					1	83,833	Special Enforcement Manager (A)(X)	1IX	1	78,422	1	78,422
					1	63,870	Special Enforcement Supervisor (X)	1FX	1	67,972	1	67,972
					4	215,579	Special Enforcement Inspector (A)(X)	2GN	4	221,628	4	221,628
					16	771,335	Special Enforcement Inspector (X)	2GN	16	915,541	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	1	80,258

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Special Enforcement Supervisor (X)	1FX			1	74,804
					4	218,221	Special Enforcement Inspector (X)(D)	2GN	4	230,121	4	230,121
					1	42,105	Program Assistant II	5FN	1	44,184	1	44,184
					2	68,746	Office Assistant III	6FN	2	69,434	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	63,810
					1	39,547	Customer Service Rep. II (A)(X)	6GN	1	41,500	1	41,500
					8	212,871	Residential Code Enf Inspector (A)(X)	3EN	8	214,999	8	214,999
					1		Residential Code Enf Inspector (A)(X)	3EN	1		1	
					1	17,783	Office Assistant II (0.50 FTE) (A)	6EN	1	18,663	1	18,663
					1	54,322	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	54,865	1	54,865
					1	40,100	Program Assistant I (A)(X)	5EN	1	43,575	1	43,575
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)					
					1	81,026	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1	85,028	1	85,028
					6	318,953	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6	325,185	6	325,185
					1	52,750	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	52,750	1	52,750
							Neighborhood Improve. Proj. Insp. (X)(E)	2GN			1	62,152
					1	47,682	Administrative Specialist Sr. (B)(X)	2EX	1	50,036	1	50,036
					1	34,373	Office Assistant III (B)	6FN	1	34,717	1	34,717
							OPERATION IMMEDIATE CLEAN-UP (A)					
					5	89,735	Resid Code Enforc Insp (0.5 FTE) (A)(X)	3EN	5	90,630	7	126,882

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEVELOPMENT CENTER DIVISION												
					1	101,453	Permit & Development Center Mgr. (Y)	11X	1	106,464	1	106,464
					1	86,393	Operations Mgr.-Development Center (Y)	1FX	1	90,660	1	90,660
					2	166,470	Plan Examiner III	2JN	2	167,885	7	499,752
					5	335,628	Plan Examiner II	2HN	5	331,867		
					1	71,582	Mechanical Plan Examiner III	2JN	1	75,117	2	145,923
					1	67,473	Mechanical Plan Examiner II	2HN	1	70,806		
					2	108,052	Building Construction Inspector II (X)	3QN	2	105,500		
							Building Construction Inspector (X)	2GN			2	105,500
					2	116,273	Plan Examiner Specialist	2EN	2	123,672	2	123,672
					7	300,385	Program Assistant II	5FN	7	302,749	7	302,749
					1	35,931	Office Assistant III	6FN	1	26,297	1	26,297
AUXILIARY POSITIONS												
					3		Residential Code Enforc. Inspector (X)	3EN	3		3	
					2		Building Construction Inspector II (X)	3QN	2			
							Building Construction Inspector (X)	2GN			2	
					2		Special Enforcement Inspector (X)	2GN	2		2	
					283	13,433,982	Total Before Adjustments		284	14,076,023	293	14,544,698
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(284,918)	Personnel Cost Adjustment			(242,858)		(273,396)

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						110,000	Other		75,000		460,000
							Furlough				
					283	13,259,064	Gross Salaries & Wages Total	284	13,908,165	293	14,731,302
						(498,667)	Reimbursable Services Deduction		(511,969)		(854,471)
						(134,305)	Capital Improvements Deduction		(137,619)		(137,619)
						(1,260,105)	Grants & Aids Deduction		(1,283,530)		(1,319,782)
0001	3600	R999	006000	10,836,986	283	11,365,987	NET SALARIES & WAGES TOTAL*	284	11,975,047	293	12,419,430
					215.35		O&M FTE'S	218.35		219.60	
					40.15		NON-O&M FTE'S	40.15		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

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(F) Position authority to expire when construction of new arena completed					
							(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			5,748,023		5,961,326
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3600	R999	630100	193,055		281,800	General Office Expense			281,800		285,400
0001	3600	R999	630500	99		400	Tools & Machinery Parts			400		400
0001	3600	R999	631000				Construction Supplies					
0001	3600	R999	631500				Energy					
0001	3600	R999	632000	77,395		40,900	Other Operating Supplies			40,900		41,550
0001	3600	R999	632500				Facility Rental					
0001	3600	R999	633000	299,143		369,000	Vehicle Rental			369,000		363,050
0001	3600	R999	633500	16,728		19,000	Non-Vehicle Equipment Rental			19,000		19,000
0001	3600	R999	634000	281,775		307,000	Professional Services			307,000		308,500
0001	3600	R999	634500	131,829		155,389	Information Technology Services			240,605		240,605
0001	3600	R999	635000	101,663		86,480	Property Services			86,480		88,410
0001	3600	R999	635500				Infrastructure Services					

FUND	ACCOUNT NUMBER			2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	3600	R999	636000				Vehicle Repair Services					
0001	3600	R999	636500	82,766		172,500	Other Operating Services			172,500		172,500
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*			1,517,685		1,519,415
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		63	55,200		
				5,211	5	6,000	Printers		7	8,400		
				44,599	37	41,520	Subtotal - Replacement Equipment		70	63,600		
0001	3600	R999	006800	69,794	41	99,994	EQUIPMENT PURCHASES TOTAL*		70	63,600		

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	3600	R383	006300	29,994		30,000			30,000		30,000
0001	3600	R384	006300	1,775,272		1,793,000			1,830,000		1,830,000
0001	3600	R365	006300	146,589		170,000			170,000		160,000
0001	3600	R366	006300	1,009,151							
				2,961,006		1,993,000			2,030,000		2,020,000
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL											
				20,163,360		20,006,144			21,334,355		21,920,171
UNIT TOTAL (1BCU=1DU)											

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)												
OFFICE OF THE CHIEF												
				1		147,336	Chief of Police (Y)	4SX	1	147,336	1	147,336
				1		108,642	Chief of Staff - Police (Y)	1JX	1	109,729	1	109,729
				1		54,128	Administrative Assistant IV	5IN	1	56,801	1	56,801
				1		65,354	Police Officer	4B	1	64,785	1	64,785
				1		78,582	Staff Assistant - Sr.	2IX	1	82,463	1	82,463
				1		38,897	Administrative Assistant II	6HN	1	40,184	1	40,184
				1		47,048	Graphic Designer II	2BN	1	49,371	1	49,371
PUBLIC RELATIONS												
				1		48,133	Media Producer	2EN	1	48,133	1	48,133
				1		77,500	Police Sergeant	4G	1	80,742	1	80,742
AUDIO VISUAL SECTION												
				1		85,751	Police Audiovisual Specialist	4K	1	85,751	1	85,751
				1		49,558	Media Producer	2EN	1	50,779	1	50,779
BUDGET & FINANCE DIVISION												
				1		85,073	Police Budget & Admin. Manager	1HX	1	89,275	1	89,275
				1		67,097	Accountant III	2GX	1	70,411	1	70,411
				1		43,855	Accountant I	2CN	1	46,347	1	46,347
				2		74,911	Accounting Assistant II	6HN	2	79,905	2	79,905
				2		63,604	Office Assistant II	6EN	2	65,410	2	65,410

POLICE DEPARTMENT

260.1

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
SOUTH COMMAND												
					1	122,442	Assistant Chief of Police	4RX	1	123,666	1	123,666
					1	110,031	Deputy Inspector of Police	4P	1	110,253	1	110,253
					1	38,897	Administrative Assistant II	6HN	1	41,109	1	41,109
					1	65,354	Police Officer	4B	1	64,785	1	64,785
DISTRICT 1												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					13	1,007,500	Police Sergeant	4G	13	1,049,646	13	1,049,646
					90	5,881,847	Police Officer	4B	90	5,830,650	90	5,830,650
					10	653,539	Police Officer (P)	4B	10	647,850	10	647,850
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					6	195,981	Police District Office Assistant	6EN	6	201,126	6	201,126
DISTRICT 2 AND WEED & SEED INITIATIVE												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					17	1,317,500	Police Sergeant	4G	17	1,372,614	17	1,372,614
					160	10,456,616	Police Officer	4B	160	10,365,600	160	10,365,600
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					2	130,708	Police Officer (S)	4B	2	129,570	2	129,570
					8	261,308	Police District Office Assistant	6EN	8	268,168	8	268,168

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DISTRICT 6												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					17	1,317,500	Police Sergeant	4G	17	1,372,614	17	1,372,614
					92	6,012,554	Police Officer	4B	92	5,960,220	92	5,960,220
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					8	261,308	Police District Office Assistant	6EN	8	268,168	8	268,168
SOUTH INVESTIGATIONS												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					5	427,500	Police Lieutenant	4L	5	456,115	5	456,115
					22	1,625,800	Detective	4F	22	1,614,932	22	1,614,932
					1	40,394	Police Services Specialist - Investigator	5EN	1	32,545	1	32,545
NEIGHBORHOOD TASK FORCE												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					5	159,010	Office Assistant II	6EN	5	163,525	5	163,525
					4	261,415	Police Officer	4B	4	259,140	4	259,140
					1	28,642	Police Aide	6BN	1	23,281	1	23,281
					6	392,123	Police Officer (F)	4B	6	388,710	6	388,710
CANINE UNIT												
					4	261,415	Police Officer	4B	4	259,140	4	259,140

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FUGITIVE APPREHENSION UNIT												
					19	1,241,723	Police Officer	4B	19	1,230,915	19	1,230,915
MARINE UNIT												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					12	784,246	Police Officer	4B	12	777,420	12	777,420
MOTORCYCLE UNIT												
					6	465,000	Police Sergeant	4G	6	484,452	6	484,452
					42	2,744,862	Police Officer	4B	42	2,720,970	42	2,720,970
MOUNTED PATROL												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					5	326,769	Police Officer	4B	5	323,925	5	323,925
STREET CRIMES UNIT												
					6	465,000	Police Sergeant	4G	6	484,452	6	484,452
					18	1,176,369	Police Officer	4B	18	1,166,130	18	1,166,130
TACTICAL ENFORCEMENT												
					9	697,500	Police Sergeant	4G	9	726,678	9	726,678
					34	2,222,031	Police Officer	4B	34	2,202,690	34	2,202,690
CENTRAL BOOKING												
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223

POLICE DEPARTMENT

260.4

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	620,000	Police Sergeant	4G	8	645,936	8	645,936
					51	3,333,046	Police Officer	4B	51	3,304,035	51	3,304,035
COURT ADMINISTRATION SECTION												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					2	139,835	Court Liaison Officer	4C	2	138,906	2	138,906
					20	1,307,077	Police Officer	4B	20	1,295,700	20	1,295,700
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					1	31,802	Office Assistant II	6EN	1	32,705	1	32,705
COMMUNITY OUTREACH & EDUCATION												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					1	65,354	Police Officer	4B	1	64,785	1	64,785
					12	784,247	Police Officer (L)	4B	12	777,420	12	777,420
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
CENTRAL COMMAND												
					1	122,442	Assistant Chief of Police	4RX	1	123,666	1	123,666
					1	38,897	Administrative Assistant II	6HN	1	40,990	1	40,990
DISTRICT 3												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					4	342,000	Police Lieutenant	4L	4	364,892	4	364,892
					20	1,550,000	Police Sergeant	4G	20	1,614,840	20	1,614,840
					176	11,502,278	Police Officer	4B	176	11,402,160	176	11,402,160

POLICE DEPARTMENT

260.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					8	261,309	Police District Office Assistant	6EN	8	268,168	8	268,168
					8	591,200	Detective	4F	8	587,248	8	587,248
DISTRICT 5												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					18	1,395,000	Police Sergeant	4G	18	1,453,356	18	1,453,356
					176	11,502,278	Police Officer	4B	176	11,402,160	176	11,402,160
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					8	261,309	Police District Office Assistant	6EN	8	268,168	8	268,168
CENTRAL INVESTIGATIONS												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					5	427,500	Police Lieutenant	4L	5	456,115	5	456,115
					28	2,069,200	Detective	4F	28	2,055,368	28	2,055,368
PROPERTY CONTROL SECTION												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					1	40,000	Property Control Manager	PR1FX	1	79,352	1	79,352
					14	914,954	Police Officer	4B	14	906,990	14	906,990
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
					1	39,623	Teller	6HN	1	41,580	1	41,580

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TECHNICAL COMMUNICATIONS DIVISION												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	48,000	Technical Communications Manager		1	86,000	1	86,000
					2	171,000	Police Lieutenant	4L	2	182,446	2	182,446
					1	50,960	Telecommunications Supervisor	1CX	1	52,215	1	52,215
					5	346,696	Police Alarm Operator (G)	4C	5	346,696	5	346,696
					9	697,500	Police Sergeant	4G	9	726,678	9	726,678
					8	522,831	Police Officer	4B	8	518,280	8	518,280
					62	2,168,140	Police Telecommunicator	6FN	72	2,775,240	72	2,425,540
					6	230,316	Lead Police Telecommunicator	6HN	6	255,960	6	255,960
					10	90,000	Police Telecommunicator Seasonal	9MN	10	90,000		
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					2	72,680	Mail Processor	6FN	2	76,271	2	76,271
					2	98,290	Telecommunications Specialist	1BX	2	100,356	2	100,356
					54	2,478,762	Police Dispatcher (G)	6NN	54	2,587,410	54	2,587,410
					10	54,000	Police Telecommunicator - Auxiliary	6FN	4		10	54,000
NORTH COMMAND												
					1	122,442	Assistant Chief of Police	4R	1	123,666	1	123,666
					1	38,897	Administrative Assistant II	6HN	1	40,991	1	40,991
DISTRICT 4												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					16	1,240,000	Police Sergeant	4G	16	1,291,872	16	1,291,872

POLICE DEPARTMENT

260.7

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					135	8,822,770	Police Officer	4B	135	8,745,975	135	8,745,975
					2	130,708	Community Liaison Police Officer	4B	2	129,570	2	129,570
					8	261,309	Police District Office Assistant	6EN	8	268,168	8	268,168
DISTRICT 7												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					16	1,240,000	Police Sergeant	4G	16	1,291,872	16	1,291,872
					177	11,567,631	Police Officer	4B	177	11,466,945	177	11,466,945
					2	130,708	Community Liaison Police Officer	4B	2	128,686	2	128,686
					8	261,309	Police District Office Assistant	6EN	8	268,168	8	268,168
NORTH INVESTIGATIONS												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					5	427,500	Police Lieutenant	4L	5	456,115	5	456,115
					18	1,330,200	Detective	4F	18	1,321,308	18	1,321,308
POLICE ACADEMY												
					1	108,732	Deputy Inspector of Police	4P	1	111,440	1	111,440
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					2	171,000	Police Lieutenant	4L	2	182,446	2	182,446
					7	542,500	Police Sergeant	4G	7	565,194	7	565,194
					20	1,307,077	Police Officer	4B	18	1,166,130	18	1,166,130
							Police Officer (T)	4B	2	129,570	2	129,570
					1	73,900	Detective	4F	1	73,406	1	73,406

POLICE DEPARTMENT

260.8

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	34,312	Accounting Assistant I	6GN	1	34,655	1	34,655
					1	39,623	Administrative Assistant II	6HN	1	41,580	1	41,580
					1	31,802	Office Assistant II	6EN	1	32,705	1	32,705
FACILITIES SERVICES SECTION												
					1	71,050	Police Facilities Manager	1GN	1	71,761	1	71,761
					1	70,295	Police Facilities Assistant Manager	1EX	1	64,757	1	64,757
					1	47,816	Police Fleet Supervisor	1BX	1	48,294	1	48,294
					4	224,459	Building Maintenance Supervisor II	1BN	4	235,544	4	235,544
					6	284,298	Maintenance Technician II	3GN	6	284,298	6	284,298
					6	265,482	Building Maintenance Mechanic II	7CN	6	265,482	6	265,482
					39	1,511,211	Custodial Worker II-City Laborer	8DN	39	1,555,983	39	1,555,983
					1	41,931	Vehicle Services Assistant	8FN	1	44,002	1	44,002
					7	277,081	Garage Attendant	8DN	7	285,915	7	285,915
					5	326,769	Police Officer	4B	5	323,925	5	323,925
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					1	68,159	Police Fleet Manager	1DX	1	71,525	1	71,525
					1	31,802	Office Assistant II	6EN	1	32,705	1	32,705
					5	215,025	Emergency Vehicle Equipment Installer	3MN	5	218,790	5	218,790
PRINTING & STORES SECTION												
					1	48,700	Printing, Stores, & Building Services Supv.	1BX	1	51,105	1	51,105
					1	45,649	Printer	7FN	1	47,903	1	47,903
					1	38,680	Inventory Control Assistant II	6HN	1	40,590	1	40,590
					1	39,623	Inventory Control Assistant III	6HN	1	41,580	1	41,580

POLICE DEPARTMENT

260.9

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CROSSING GUARD DIVISION												
					2	123,695	Safety Specialist-Senior	2EX	2	129,804	2	129,804
				207		878,715	School Crossing Guard	9GN	207	878,715	207	878,715
					1	4,245	School Crossing Guard	9GN				
					28	118,860	School Crossing Guard (Aux.)	9GN	28	118,860	28	118,860
					3	35,454	School Crossing Guard - Operator	9GN	3	35,454	3	35,454
					3	35,454	School Crossing Guard - Dispatcher	9GN	3	35,454	3	35,454
RISK MANAGEMENT												
					1	117,485	Inspector of Police	4QX	1	118,660	1	118,660
					1	54,128	Administrative Assistant IV	5IN	1	56,801	1	56,801
INTERNAL AFFAIRS DIVISION												
					1	108,732	Deputy Inspector of Police	4P	1	111,440	1	111,440
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					12	930,000	Police Sergeant	4G	12	968,904	12	968,904
					11	812,900	Detective	4F	11	807,466	11	807,466
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
					2	71,474	Office Assistant III	6FN	2	72,760	2	72,760
					5	159,010	Office Assistant II	6EN	5	163,525	5	163,525
					4	261,415	Police Officer	4B	4	259,140	4	259,140

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HUMAN RESOURCES DIVISION												
					1	98,157	Human Resources Administrator	1HX	1	103,005	1	103,005
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					2	63,604	Office Assistant II	6EN	2	65,410	2	65,410
					1	74,917	Human Resources Specialist	1CX	1	78,619	1	78,619
					2	127,883	Human Resources Analyst - Senior	2FX	2	134,199	2	134,199
					2	155,000	Police Sergeant	4G	2	161,484	2	161,484
					2	130,708	Police Officer	4B	2	129,570	2	129,570
MEDICAL SECTION												
					1	50,206	Health & Safety Officer	2GX	1	50,206	1	50,206
					1	42,079	Health & Safety Specialist	2DN	1	42,079	1	42,079
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					1	31,802	Office Assistant II	6EN	1	32,705	1	32,705
BACKGROUND INVESTIGATION UNIT												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					2	130,708	Police Officer	4B	2	129,570	2	129,570
					1	73,900	Detective	4F	1	73,406	1	73,406
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
PAYROLL SECTION												
					1	53,368	Police Payroll Supervisor	1CN	1	56,004	1	56,004

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	77,190	Personnel Payroll Assistant II	6HN	2	80,904	2	80,904
					1	41,133	Personnel Payroll Assistant III	5EN	1	42,147	1	42,147
INSPECTIONS												
					1	108,732	Deputy Inspector of Police	4P	1	110,253	1	110,253
					2	193,523	Captain of Police	4N	2	202,966	2	202,966
SPECIALIZED INVESTIGATIONS												
					1	117,485	Inspector of Police	4Q	1	118,660	1	118,660
INTELLIGENCE FUSION CENTER												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
					8	591,200	Detective	4F	8	587,248	8	587,248
					7	457,477	Police Officer	4B	7	453,495	7	453,495
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					24	607,722	Crime Analyst	2GN	24	1,002,153	24	871,728
					1	68,717	Crime & Intelligence Specialist	1FX	1	68,717	1	68,717
					2	63,604	Office Assistant II	6EN	2	65,410	2	65,410
INVESTIGATIVE MANAGEMENT DIVISION												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					3	221,700	Detective	4F	3	220,218	3	220,218

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	196,062	Police Officer	4B	3	194,355	3	194,355
					1	41,972	Office Supervisor II	2CN	1	40,459	1	40,459
					2	78,830	Office Assistant IV	6HN	2	83,160	2	83,160
					4	142,948	Office Assistant III	6FN	4	145,520	4	145,520
					7	222,614	Office Assistant II	6EN	7	228,935	7	228,935
					2	80,788	Police Services Specialist - Investigator	5EN	2	65,090	2	65,090
					1	37,805	Administrative Assistant I	6GN	1	39,672	1	39,672
NARCOTICS												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					2	171,000	Police Lieutenant	4L	2	182,446	2	182,446
					1	85,500	Police Lieutenant (N)	4L	1	91,223	1	91,223
					1	85,500	Police Lieutenant (K)	4L	1	91,223	1	91,223
					13	960,700	Detective	4F	13	954,278	13	954,278
					1	73,900	Detective (N)	4F	1	73,406	1	73,406
					11	812,900	Detective (K)	4F	11	807,466	11	807,466
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	65,354	Police Officer (N)	4B	1	64,785	1	64,785
					4	261,415	Police Officer (K)	4B	4	259,140	4	259,140
SENSITIVE CRIMES DIVISION												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					3	256,500	Police Lieutenant	4L	3	273,669	3	273,669
					3	232,500	Police Sergeant	4G	3	242,226	3	242,226
					13	960,700	Detective	4F	13	954,278	13	954,278

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					26	1,699,200	Police Officer	4B	26	1,672,918	26	1,672,918
					1	43,854	Administrative Services Specialist	2BN	1	50,000	1	50,000
					3	95,406	Office Assistant II	6EN	3	98,115	3	98,115
					2	80,788	Police Services Specialist - Investigator	5EN	2	65,090	2	65,090
					1	40,251	Program Assistant II	5FN				
							Sensitive Crimes Project Coordinator	2EX	1	45,306	1	45,306
METROPOLITAN DIVISION												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					8	684,000	Police Lieutenant	4L	8	729,784	8	729,784
					51	3,768,900	Detective	4F	51	3,743,706	51	3,743,706
					9	588,185	Police Officer	4B	9	583,065	9	583,065
					2	80,788	Police Serv. Specialist - Investigator	5EN	2	65,090	2	65,090
					2	63,604	Office Assistant II	6EN	2	65,410	2	65,410
FORENSICS												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					5	419,750	Police Identification Supervisor	4I	5	439,930	5	439,930
					37	2,568,614	Forensic Investigator	4C	37	2,569,280	37	2,569,280
					1	78,474	Chief Latent Print Examiner	4H	1	78,474	1	78,474
					2	147,924	Document Examiner	4F	2	147,924	2	147,924
					2	147,374	Forensic Video Examiner	4F	2	147,374	2	147,374
					4	296,468	Latent Print Examiner	4F	4	296,468	4	296,468
					1	37,805	Administrative Assistant I	6GN	1	39,672	1	39,672
					5	159,010	Office Assistant II	6EN	5	163,525	5	163,525

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	78,474	Identification Systems Spec.	4H	1	78,474	1	78,474
					3	196,062	Police Officer	4B	3	194,355	3	194,355
STRATEGIC MANAGEMENT												
					1	117,485	Inspector of Police	4QX	1	118,660	1	118,660
OFFICE OF MANAGEMENT & PLANNING												
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
					3	232,500	Police Sergeant	4G	3	242,226	3	242,226
					1	73,900	Detective	4F	1	73,406	1	73,406
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					2	130,708	Police Officer	4B	2	129,570	2	129,570
EXECUTIVE PROTECTION UNIT												
					1	86,732	Administrative Lieutenant of Police (D)	4L	1	91,069	1	91,069
					5	326,769	Police Officer	4B	5	323,925	5	323,925
TACTICAL PLANNING & LOGISTICS												
					1	65,354	Police Officer	4B	1	64,785	1	64,785
					1	85,500	Police Lieutenant	4L	1	91,223	1	91,223
OPEN RECORDS SECTION												
					5	326,769	Police Officer	4B	5	323,925	5	323,925
					2	63,604	Office Assistant II	6EN	2	65,410	2	65,410
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INFORMATION TECHNOLOGY DIVISION												
					1	96,761	Captain of Police	4N	1	101,483	1	101,483
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					2	130,708	Police Officer	4B	2	129,570	2	129,570
					1	126,875	Police Information Systems Director	1MX	1	128,144	1	128,144
					1	35,737	Office Assistant III	6FN	1	36,380	1	36,380
					9	396,414	Helpdesk Specialist II	3IN	9	408,114	9	408,114
					1	37,805	Accounting Assistant I	6GN	1	39,672	1	39,672
					1	79,016	Data Services Manager	1GX	1	82,918	1	82,918
					1	81,470	Network Manager	1GX	1	85,494	1	85,494
					5	231,031	Network Coordinator - Sr.	2GX	5	295,918	5	295,918
					1		Data Communications Specialist	2HX	1		1	
					1	73,920	Systems Security Administrator	2IX	1	77,570	1	77,570
					1	68,267	Programmer Analyst	2GN	1	71,638	1	71,638
					1	89,554	Information Systems Manager-MPD	2LX	1	93,976	1	93,976
					1		Systems Analyst-Sr.	2IX	1		1	
					1		Network Manager Assistant		1		1	
					1		Wireless Interface Manager		1		1	
					1		Systems Analyst-Project Leader	2LX	1		1	
					1	60,419	Video Electronic Technician	3MN	1	63,403	1	63,403
							Applications Support Analyst				2	150,000
							Database Administrator				1	80,000

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
RADIO COMMUNICATIONS												
					1	54,322	Electronic Technician Supervisor	1DX	1	62,000	1	62,000
					1	84,000	Communications Systems Manager	1FX	1	84,000	1	84,000
					7	419,062	Electronic Technician	3MN	7	439,754	7	439,754
					1	39,415	Office Assistant IV	6HN	1	41,580	1	41,580
RECORDS MANAGEMENT SECTION												
					1	67,139	Police Records Manager	1DX	1	70,310	1	70,310
					1	39,881	Office Supervisor II	2CN	1	40,459	1	40,459
					1	48,798	Police Records Supervisor	1AX	1	51,208	1	51,208
					18	758,124	Police Records Specialist III	5EN	18	758,124	18	758,124
					2	155,000	Police Sergeant	4G	2	161,484	2	161,484
					3	196,062	Police Officer	4B	3	194,355	3	194,355
					3	111,240	Office Assistant IV	6HN	3	124,740	3	124,740
					1	30,530	Office Assistant III	6FN	1	36,380	1	36,380
					14		Office Assistant II	6EN	14		14	
					1	63,942	Police Records Assistant Manager	1CX	1	63,942	1	63,942
					1	35,796	Microfilm Technician	3BN	1	36,678	1	36,678
LICENSE INVESTIGATION UNIT												
					1	77,500	Police Sergeant	4G	1	80,742	1	80,742
					6	392,123	Police Officer	4B	6	388,710	6	388,710
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					66	1,890,372	Police Aide	6BN	66	1,536,546	66	1,536,546

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	253,540	18	253,540
					13	264,563	Police Serv. Special Investigator (0.5 FTE)(C)	5EN	13	234,564	13	234,564
					10		Police Serv. Special Investigator - PPD	5EN	10		10	
					8	323,152	Police Services Specialist - Investigator	5EN	8	260,360	8	260,360
					10		Community Service Officer		10		10	350,000
					5	159,010	Office Assistant II	6EN	5	163,525	5	163,525
					7	250,159	Office Assistant III	6FN	7	254,660	7	254,660
				147,047,009	2,809	156,577,838	Total Before Adjustments		2,812	157,922,113	2,811	157,985,988
							Salary & Wage Rate Change					
				13,147,364		12,414,156	Overtime Compensated			12,464,442		12,464,442
							Contract-Reimbursed Overtime			1,599,060		1,599,060
						(4,655,326)	Personnel Cost Adjustment			(6,318,045)		(6,268,922)
						3,856,879	Other			3,678,911		3,678,911
						(1,500,000)	Furlough			(1,500,000)		
				160,194,373	2,809	166,693,547	Gross Salaries & Wages Total		2,812	167,846,481	2,811	169,459,479
						(40,000)	Reimbursable Services Deduction			(40,000)		(40,000)
							Capital Improvements Deduction					(330,000)
						(1,658,840)	Grants & Aids Deduction			(752,723)		(752,723)
0001	3310	R999	006000	160,194,373	2,809	164,994,707	NET SALARIES & WAGES TOTAL		2,812	167,053,758	2,811	168,336,756

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

				2,716.86		O&M FTE'S		2,721.00		2,725.71
				38.23		NON-O&M FTE'S		37.00		40.23

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

(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.

(F) Truancy Abatement 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

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	3310	R999	630100	752,999		808,900	General Office Expense			833,900		753,900
0001	3310	R999	630500	274,234		125,600	Tools & Machinery Parts			150,600		150,600
0001	3310	R999	631000	161,353		199,700	Construction Supplies			199,700		199,700
0001	3310	R999	631500	3,749,115		3,757,050	Energy			3,505,387		3,305,387
0001	3310	R999	632000	1,850,017		1,163,517	Other Operating Supplies			1,313,517		1,313,517
0001	3310	R999	632500	8,760		8,200	Facility Rental			8,200		8,200
0001	3310	R999	633000				Vehicle Rental					
0001	3310	R999	633500	446,417		601,100	Non-Vehicle Equipment Rental			601,100		601,100
0001	3310	R999	634000	611,452		511,440	Professional Services			511,440		511,440
0001	3310	R999	634500	1,882,438		2,694,375	Information Technology Services			3,782,149		3,626,149
0001	3310	R999	635000	1,202,723		1,215,932	Property Services			1,255,932		1,255,932
0001	3310	R999	635500	1,171			Infrastructure Services					
0001	3310	R999	636000	192,901		231,500	Vehicle Repair Services			231,500		231,500
0001	3310	R999	636500	2,549,360		3,185,530	Other Operating Services			3,214,530		3,469,530
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	327,470		213,000	Reimburse Other Departments			255,000		255,000
0001	3310	R999	006300	14,010,410		14,715,844	OPERATING EXPENDITURES TOTAL			15,862,955		15,681,955
EQUIPMENT PURCHASES												
Additional Equipment												
						400,000	In-Car Video Storage					

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						100,000	Body Cameras					
						500,000	Subtotal - Additional Equipment					
							Replacement Equipment					
					22	660,000	Autos		25	810,000	25	810,000
					22	30,800	Light Bars		28	39,200	28	39,200
					11	104,500	Motorcycle		11	125,000	10	114,000
						500,000	PC Hardware -Various			1,800,000		
					22	1,430	Shotgun Lock heads					
					22	11,000	Siren		28	14,000	28	14,000
						27,000	Software			150,000		150,000
					22	29,920	Vehicle Partitions		28	39,200	28	39,200
					25	3,500	Siren Speaker		25	3,750	25	3,750
							Prisoner Conveyance Vehicle		3	117,000	2	78,000
					3	90,000	SUV Explorers					
					22	11,000	Rear Seats		28	14,000	28	14,000
					22	4,400	Window Armor		28	6,720	28	6,720
					22	22,000	Free-standing rifle & shotgun rack		28	28,000	28	28,000
					22	22,000	LED lights					
					25	165,250	Mobile Data Computers		25	165,250	25	165,250
					25	27,500	MDC Vehicle Consoles		25	27,500	25	27,500
					25	157,750	Digital Video Recorders		25	157,750	25	157,750
					25	130,450	Digital Radio		25	130,450	25	130,450
					85	340,000	Portable Digital Radios		85	340,000	85	340,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					422	2,338,500		417	3,967,820	415	2,117,820
											Subtotal - Replacement Equipment
0001	3310	R999	006800	1,542,963	422	2,838,500		417	3,967,820	415	2,117,820
											EQUIPMENT PURCHASES TOTAL
											SPECIAL FUNDS
0001	3310	R333	006300			27,600					Sojourner Family Peace Center*
0001	3310		006300								Computer Replacement Program*
0001	3310		006800								Computer Replacement Program*
						27,600					SPECIAL FUNDS TOTAL
											POLICE DEPARTMENT ADMINISTRATION/
				255,620,660		248,574,534			277,093,562		SERVICES DECISION UNIT TOTAL

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					7		Harbor Commissioner (Y)	SP	7		7	
				105,674	1		Municipal Port Director (Y)	1NX	1	105,674	1	105,674
GENERAL OFFICE												
MARKETING SECTION												
				79,012	1		Port Marketing Manager (X)	1HX	1	82,915	1	82,915
				47,816	1		Trade Development Rep.	2FX	1	48,294	1	48,294
				54,322	1		Trade Development Rep.-Sr.	2HX	1	54,865	1	54,865
FINANCE SECTION												
				81,031	1		Port Finance Officer (Y)	2JX	1	85,034	1	75,462
				49,451	1		Accounting Program Assistant III	5GN	1	51,894	1	51,894
ADMINISTRATIVE SECTION												
				47,680	1		Administrative Assistant III (Y)	5FN	1	50,034	1	50,034
ENGINEERING DIVISION												
				104,623	1		Management Civil Engineer - Senior (Y)	1IX	1	109,790	1	109,790
DESIGN SECTION												
				69,241	1		Civil Engineer III (X)	2IN	1	67,286	1	67,286

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	37,564	Engineering Tech II	3FN	1	38,508	1	38,508
							FIELD SECTION					
					1	60,316	Civil Engineer II	2GN	1	58,373	1	58,373
							OPERATIONS DIVISION					
					1	74,731	Port Operations Manager (X)(Y)	11X	1	78,422	1	78,422
					1	63,222	Port Facilities Supervisor (X)	1EX	1	64,780	1	64,780
							CARGO HANDLING-MAINT. AND REPAIR SECTION					
					2	119,512	Harbor Crane Operator	8QN	2	119,581	2	119,581
					1	50,051	Port Mechanic	7GN	1	51,284	1	51,284
					6	186,049	Port Maintenance Technician	8JN	6	186,049	6	186,049
							AUXILIARY POSITIONS					
					2		Inspector Docks & Dredging	3HN	2		2	
					1		Trade Development Rep.-Sr.	2HX	1		1	
					1		Management Civil Engineer - Senior	11X	1		1	
					1		Civil Engineer III	2IN	1		1	
					1		Port Operations Manager (X)(Y)	11X	1		1	
					1		Municipal Port Director (Y)	1NX	1		1	
					1		Port Operations and Trade Director(Y)	1JX	1		1	
					37	1,230,295	Total Before Adjustments		37	1,252,783	37	1,243,211

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Salary & Wage Rate Changes				
							8,000 Overtime Compensated*		10,000		10,000
							(24,606) Personnel Cost Adjustment		(25,055)		(25,055)
							Other				
							Furlough				
					37	1,213,689	Gross Salaries & Wages Total	37	1,237,728	37	1,228,156
							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	1,237,728	37	1,228,156
					20.00		O&M FTE'S	20.00		20.00	
							NON-O&M FTE'S				
							(X) Private Auto Allowance May Be Paid Pursuant to Section				
							350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with				
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0480	4280	R999	006180	521,839		546,160	ESTIMATED EMPLOYEE FRINGE BENEFITS		594,109		589,515
							(Involves Revenue Offset-No Transfers from this Account)				

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0480	4280	R999	630100	9,351		10,000			10,000		10,000
0480	4280	R999	630500	8,154		7,500			8,000		8,000
0480	4280	R999	631000	1,806		6,000			6,000		6,000
0480	4280	R999	631500	72,589		56,500			60,000		60,000
0480	4280	R999	632000	12,536		45,000			45,000		45,000
0480	4280	R999	632500	3,671							
0480	4280	R999	633000	736							
0480	4280	R999	633500	5,525		100,000			6,000		6,000
0480	4280	R999	634000	135,370		112,000			112,000		112,000
0480	4280	R999	634500	2,518							
0480	4280	R999	635000	402,057		275,000			420,000		420,000
0480	4280	R999	635500	128,532		160,000			130,000		130,000
0480	4280	R999	636000	7,425		1,000			1,000		1,000
0480	4280	R999	636500	82,191		100,000			85,000		85,000
0480	4280	R999	637000								
0480	4280	R999	637501	41,696		50,000			50,000		50,000
0480	4280	R999	006300	914,157		923,000			933,000		933,000
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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		1,501,000
0480	4280	R422	006300	172,118		100,000	Major Maintenance-Terminals & Piers*			80,000		80,000
0480	4280	R423	006800	58,730		50,000	Major Rehab. & Upgrades - Equipment*			50,000		50,000
0480	4280	R425	006300			100,000	Environmental Cleanup Fund*			100,000		100,000
0480	4280	R426	006300			25,000	Harbor Maintenance Dredging*					
0480	4280	R429	006300	108,405		75,000	Equipment Rehab. and Upgrade*			75,000		75,000
0480	4280	R420	006300	44,213		50,000	Dockwall and Breakwater Rehabilitation*			50,000		50,000
0480	4280	R419	006300	50,000			Energy Efficiency Upgrade*			20,000		20,000
0480	4280	R418	006300	24,500		150,000	Leasehold Demolition/Facilities Upgrade*			150,000		150,000
0480	4280	R417	006300	75,043			Sewer System Upgrade*			25,000		25,000
				1,911,009		2,130,000	SPECIAL FUNDS TOTAL			2,051,000		2,051,000
							PORT OF MILWAUKEE BUDGETARY					
				4,459,274		4,812,849	CONTROL UNIT TOTAL (1BCU=1DU)			4,815,837		4,801,671

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015		2016	2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
SUMMARY (3 BCU'S)											
SALARIES & WAGES											
				2,832,234		3,684,152	Overtime Compensated		3,807,392		3,497,392
				50,376,988		49,070,496	All Other Salaries & Wages		51,455,426		50,930,001
				53,209,222		52,754,648	NET SALARIES & WAGES TOTAL		55,262,818		54,427,393
					2,285		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,285		2,276
					1018.50		O&M FTE'S		1047.88		1026.47
					369.88		NON-O&M FTE'S		365.23		359.74
				24,107,038		23,739,593	ESTIMATED EMPLOYEE FRINGE BENEFITS		24,868,267		25,624,021
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
				224,540		171,000	General Office Expense		184,000		184,000
				5,040,171		3,920,000	Tools & Machinery Parts		4,034,500		3,944,500
				3,187,099		3,204,000	Construction Supplies		3,400,000		3,327,000
				7,797,219		7,466,372	Energy		7,179,000		6,379,000
				4,358,260		3,933,010	Other Operating Supplies		4,418,270		3,796,407
				3,118		7,000	Facility Rental		3,100		3,100
				1,329,585		1,075,320	Vehicle Rental		1,080,320		1,080,320

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	147,336
				1		49,110	Office Supervisor II	2CN	1	51,535	1	51,535
				1		39,079	Administrative Assistant II	6HN				
							Program Assistant I	5EN	1	40,501	1	40,501
PLANNING AND DEVELOPMENT												
				1		97,435	Coordination Manager (Y)	1KX	1	102,247	1	102,247
				1		74,917	Marketing and Communications Officer	2JX	1	78,617	1	78,617
				1		64,913	Permits and Communications Specialist	2FX	1	68,119	1	68,119
				2		156,581	Civil Engineer III	2GN	2	164,314	2	164,314
				1		60,869	Engineering Technician IV	3NN	1	48,083	1	48,083
ADMINISTRATIVE SERVICES												
				1		117,544	Administrative Services Director (X)(Y)	1MX	1	123,349	1	123,349
FINANCE & PLANNING SECTION												
				1		70,380	Finance & Planning Manager	1HX	1	73,856	1	73,856
				1		65,294	Public Wks. Inventory & Purchasing Mgr.	1EX	1	65,294	1	65,294
				2		144,132	Business Operations Manager	1EX	2	151,250	2	151,250
				1		71,349	Management and Accounting Officer	2GX	1	74,873	1	74,873

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	62,799	Management Accountant-Senior	2EX	1	65,900	1	65,900
					2	104,250	Business Services Specialist	2DN	2	108,523	2	108,523
					1	47,306	Human Resources Assistant	5IN	1	49,643	1	49,643
					1	54,128	Program Assistant III	5IN	1	56,801	1	56,801
					9	402,880	Personnel Payroll Assistant III	5EN	9	417,841	9	408,346
					4	161,802	Accounting Assistant II	6HN	4	166,298	4	164,362
CONTRACT ADMINISTRATION												
					1	71,350	Contract Compliance Officer	2GX	1	74,873	1	74,873
					1	37,456	Office Assistant IV	6HN	2	75,660	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	1	59,226
					3	148,337	Safety Specialist - Sr.	2EX	3	173,333	3	173,333
					1	54,322	Human Resources Representative	2HX	1	57,004	1	57,004
					2	111,565	Driver Training Instructor	3LN	2	117,075	2	117,075
AUXILIARY POSITIONS												
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1		1	
					4	110,000	Driver Training Instructor	3LN	4	115,390	4	115,390
				2,561,791	48	2,628,554	Total Before Adjustments		48	2,726,941	49	2,760,720

ACCOUNT NUMBER				2014	2015	2016						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
OPERATING EXPENDITURES												
0001	5140	R999	630100	27,011		20,000						
0001	5140	R999	630500	354								
0001	5140	R999	631000									
0001	5140	R999	631500	6								
0001	5140	R999	632000	2,397		10,000			5,000			5,000
0001	5140	R999	632500									
0001	5140	R999	633000									
0001	5140	R999	633500	16,965		15,000			15,000			15,000
0001	5140	R999	634000	70,789		75,000			75,000			75,000
0001	5140	R999	634500									
0001	5140	R999	635000									
0001	5140	R999	635500									
0001	5140	R999	636000									
0001	5140	R999	636500	79,270		100,000			100,000			135,000
0001	5140	R999	637000									
0001	5140	R999	637501	31,720		60,000			60,000			40,038
0001	5140	R999	006300	228,512		280,000			280,000			295,038
OPERATING EXPENDITURES TOTAL*												
EQUIPMENT PURCHASES												
Additional Equipment												

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
						2,000	Miscellaneous			2,000		2,000
				25,890		2,000	Subtotal - Replacement Equipment			2,000		2,000
0001	5140	R999	006800	25,890		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		2,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-ADMINISTRATIVE SERVICES DIVISION					
				3,555,501		3,544,819	BUDGETARY CONTROL UNIT TOTAL			3,630,846		3,720,222
							(1 BCU=1 DU)					
							*Appropriation Control Account					

ACCOUNT NUMBER				2014	2015	2016					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=4DU)											
SALARIES & WAGES											
				1,397,448		955,000	Overtime Compensated*		955,000		885,000
				15,145,471		15,621,321	All Other Salaries & Wages		15,995,685		15,819,293
0001	5230	R999	006000	16,542,919		16,576,321	NET SALARIES & WAGES TOTAL*		16,950,685		16,704,293
					801		TOTAL NUMBER OF POSITIONS AUTHORIZED	800		790	
					312.41		O&M FTE'S	310.91		309.19	
					307.13		NON-O&M FTE'S	303.63		305.35	
0001	5230	R999	006100	7,453,376		7,459,345	ESTIMATED EMPLOYEE FRINGE BENEFITS		7,627,808		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		105,000
0001	5230	R999	630500	242,106		149,000	Tools & Machinery Parts		248,500		173,500
0001	5230	R999	631000	3,137,377		3,134,000	Construction Supplies		3,335,000		3,262,000
0001	5230	R999	631500	2,445,748		2,209,572	Energy		2,360,000		2,360,000
0001	5230	R999	632000	675,701		710,000	Other Operating Supplies		697,000		622,000
0001	5230	R999	632500	3,118		7,000	Facility Rental		3,100		3,100
DPW-INFRASTRUCTURE SERVICES DIVISION						300.1					3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5230	R999	633000	123,013	80,000	Vehicle Rental			100,000		100,000
0001	5230	R999	633500	128,950	57,000	Non-Vehicle Equipment Rental			54,000		54,000
0001	5230	R999	634000	63,275	171,000	Professional Services			123,000		93,000
0001	5230	R999	634500	83,669	70,000	Information Technology Services			84,200		
0001	5230	R999	635000	1,764,077	2,015,000	Property Services			1,748,000		1,748,000
0001	5230	R999	635500	579,913	242,000	Infrastructure Services			479,400		479,400
0001	5230	R999	636000	53		Vehicle Repair Services			100		100
0001	5230	R999	636500	242,974	207,000	Other Operating Services			169,500		169,500
0001	5230	R999	637000			Loans and Grants					
0001	5230	R999	637501	5,221,504	5,487,000	Reimburse Other Departments			5,467,000		4,837,000
0001	5230	R999	006300	14,823,971	14,633,572	OPERATING EXPENDITURES TOTAL*			14,973,800		14,006,600
0001	5230	R999	006800	539,542	382,500	EQUIPMENT PURCHASES TOTAL*			702,000		428,000
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION											
				39,359,808	39,051,738	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			40,254,293		38,655,825

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION										
ADMINISTRATION & CENTRAL SERVICES										
DECISION UNIT										
SALARIES & WAGES										
				1	139,954	City Engineer (X)(Y)	10X	1 146,866	1 146,866	
ADMINISTRATION AND TRANSPORTATION SECTION										
				1	111,947	Infrastructure Administration Mgr. (X)(Y)	1MX	1 117,476	1 117,476	
				1	78,291	Traffic Control Engineer III	2IN	1 82,157	1 82,157	
CITY ENGINEER'S SECRETARY										
				1	42,118	Administrative Assistant III	5FN	1 44,198	1 44,198	
BUSINESS OPERATIONS										
				1	71,341	Business Operations Manager	1EX	1 74,864	1 74,864	
				1	61,853	Administrative Specialist-Senior	2EX	1 64,908	1 64,908	
				2	104,105	Accountant III	2GX	2 105,924	2 105,924	
				1	39,174	Accounting Assistant II	6HN	1 37,830	1 37,830	
WORD PROCESSING										
				2	68,746	Office Assistant III	6FN	2 70,440	2 70,440	
				1	35,567	Office Assistant II	6EN	1 30,529	1 30,529	

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
CENTRAL DRAFTING AND RECORDS												
					1	91,022	Management Civil Engineer-Senior (X)	1X	1	76,573	1	76,573
					4	261,799	Engineering Drafting Technician V	3QN	4	274,730	4	274,730
					15	765,291	Engineering Drafting Technician IV	3NN	15	774,431	15	774,431
					19	754,868	Engineering Drafting Technician II	3FN	17	668,172	17	668,172
					1	35,893	Duplicating Equipment Operator II	6GN	1	36,252	1	36,252
							Land Surveyor	2IN	1	66,324	1	66,324
AUXILIARY POSITIONS												
					1		Engineering Drafting Technician II	3FN	1		1	
AUXILIARY												
					1		Engineer-In-Charge	1KX	1		1	
					54	2,661,969	Total Before Adjustments		53	2,671,674	53	2,671,674
Salary & Wage Rate Change												
						5,000	Overtime Compensated			5,000		5,000
						(109,357)	Personnel Cost Adjustment			(53,433)		(53,433)
Other												
Furlough												
					54	2,557,612	Gross Salaries & Wages Total		53	2,623,241	53	2,623,241
						(574,135)	Reimbursable Services Deduction			(588,867)		(588,867)

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					(1,147,000)	Capital Improvements Deduction			(1,176,432)		(1,216,432)
						Grants & Aids Deduction					
0001	5231	R999	006000		54	836,477	NET SALARIES & WAGES TOTAL	53	857,942	53	817,942
					18.95		O&M FTE'S	18.95		17.93	
					33.05		NON-O&M FTE'S	32.05		33.07	
							(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)		386,074		368,074
							OPERATING EXPENDITURES				
0001	5231	R999	630100			20,000	General Office Expense		20,000		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				

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5231	R999	633500			1,000			1,000		1,000
0001	5231	R999	634000			2,000			6,000		6,000
0001	5231	R999	634500			60,000			60,000		
0001	5231	R999	635000								
0001	5231	R999	635500								
0001	5231	R999	636000								
0001	5231	R999	636500			4,000			5,000		5,000
0001	5231	R999	637000								
0001	5231	R999	637501			225,000			225,000		225,000
0001	5231	R999	006300			312,000			317,000		257,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	5231	R999	006800								
EQUIPMENT PURCHASES TOTAL											

SPECIAL FUNDS

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION-											
				1,524,892		ADMINISTRATION & CENTRAL SERVICES			1,561,016		1,443,016
DECISION UNIT TOTAL											

ACCOUNT NUMBER				2014	2015	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION INFRASTRUCTURE										
DECISION UNIT										
SALARIES & WAGES										
							Engineer In Charge	1KX	1 123,326	1 123,326
PROJECT PROGRAMMING										
				1		104,603	Management Civil Engineer-Senior (X)	1IX	1 109,769	1 109,769
ESTIMATES										
				1		71,542	Civil Engineer III	2IN	1 75,076	1 75,076
				1		70,501	Engineering Technician VI	2IN	1 58,472	1 58,472
				3		159,837	Engineering Technician IV	3NN	3 134,847	3 134,847
				1		41,449	Office Assistant IV	6HN	1 43,496	1 43,496
ASSESSMENTS										
				1		63,724	Assessment Technician II	3RN	1 66,871	1 66,871
MAJOR PROJECTS										
				1		95,434	Management Civil Engineer-Senior (X)	1IX	1 86,265	1 86,265
				3		228,957	Civil Engineer III	2IN	3 222,805	3 222,805
				6		367,486	Civil Engineer II	2GN	6 354,449	6 354,449
				1		76,046	Business Support Liaison (X)(Y)	2HX	1 79,802	1 79,802

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY POSITIONS												
					1		Civil Engineer II	2GN	1		1	
					1		Engineering Intern	9PN	1		1	
					1	115,325	Engineer In Charge	1KX	1		1	
CONTRACT ADMINISTRATION												
					1	58,174	Field Operations Inspection Specialist	1BX	1	61,047	1	61,047
					1	57,911	Sidewalk Repair Specialist	3NN	1	60,771	1	60,771
					5	280,236	Public Works Inspector II (X)	3LN	5	276,654	5	276,654
					1	43,521	Program Assistant I	5EN	1	45,671	1	45,671
					1	39,081	Administrative Assistant II	6HN	1	39,081	1	39,081
CONSTRUCTION MANAGEMENT												
					1	95,579	Civil Engineer V (X)	1JX	1	89,682	1	89,682
					4	336,732	Management Civil Engineer Senior (X)	1IX	4	343,431	4	343,431
					3	222,250	Civil Engineer III	2IN	3	233,226	3	233,226
					1	68,929	Civil Engineer II (X)	2GN	1	72,333	1	72,333
					1	67,374	Water Construction Coordinator (X)	7PN	1	67,374	1	67,374
					32	1,400,418	Public Works Inspector II (X)	3LN	32	1,400,418	32	1,400,418
					6	53,487	Engineering Inspection Assistant (X)	9NN	6	53,487	6	53,487
AUXILIARY POSITIONS												
					1		Civil Engineer III (X)	2IN	1		1	
					2		Public Works Inspector II (X)	3LN	2		2	

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN AND FIELD ENGINEERING												
					1	109,854	Civil Engineer V (X)	1JX	1	115,280	1	115,280
					2	136,085	Engineering Technician VI	2IN	2	151,514	2	151,514
					10	642,626	Engineering Technician V	3RN	10	633,852	10	633,852
					11	625,401	Engineering Technician IV	3NN	11	597,003	11	597,003
					10	367,492	Engineering Technician II	3FN	10	352,877	10	352,877
					9	123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434	9	123,434
AUXILIARY POSITIONS												
					1		Engineering Technician V	3RN	1		1	
					1		Engineering Technician IV	3NN	1		1	
					2		Engineering Technician II	3FN	2		2	
STREET MAINTENANCE												
					1	111,512	Street & Bridges Services Manager (X)	1JX	1	117,019	1	117,019
					2	144,270	Street Area Manager	1HX	2	149,331	2	149,331
					6	310,784	Street District Manager	1DX	6	320,973	6	320,973
					42	1,300,000	Infrastructure Repair Worker	8FN	42	1,300,000	42	1,300,000
					15	645,052	Infrastructure Repair Crew Leader	8IN	15	674,669	15	674,669
					7	405,787	Cement Finisher	7K	7	420,887	7	420,887
					8	153,600	Cement Finisher Helper	8FN	8	182,294	8	182,294
					32	871,000	City Laborer	8DN	32	871,000	32	871,000
AUXILIARY POSITIONS												
					1		Street Area Manager	1HX	1		1	

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Street District Manager	1DX	1		1	
					12		Infrastructure Repair Worker	8FN	12		3	
					3		Infrastructure Repair Crew Leader	8IN	3		1	
					1		Cement Finisher	7K	1		1	
					2		Cement Finisher Helper	8FN	2		2	
					15		City Laborer (Regular)	8DN	15		4	
					4		Operations Driver/Worker	8KN	4		4	
PLANT & EQUIPMENT												
					1	59,296	Plant & Equip. Repair Supervisor	1DX	1	62,225	1	62,225
					2	85,041	Program Assistant I	5EN	2	87,662	2	87,662
					3	132,593	Lead Equipment Mechanic	7FN	3	142,105	3	142,105
					1	46,106	Infrastructure Repair Crew Leader	8IN	1	41,700	1	41,700
					1	41,751	Equipment Mechanic IV	7EN	1	42,168	1	42,168
					2	83,054	Equipment Mechanic II	7CN	2	86,362	2	86,362
					1	41,287	Equipment Mechanic I	7BN	1	44,513	1	44,513
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847	3	118,847
AUXILIARY PERSONNEL												
					1		Asphalt Plant Operating. Eng.	7KN	1			
					1		Office Assistant III	6FN	1		1	
					1		Lead Equipment Mechanic	7FN	1		1	
					1		Equipment Mechanic II	7CN	1		1	
					1		Asphalt Plant Operator	8FN	1			
					1		Equipment Mechanic I	7BN	1		1	

ACCOUNT NUMBER				2014	2015	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
STORES UNIT										
					1	54,876	Inventory Services Manager	1CX	1 57,586	1 57,586
					1	45,858	Inventory Manager (X)	1AX	1 48,122	1 48,122
					1	44,941	Inventory Assistant V	6LN	1 47,161	1 47,161
					8	345,022	Inventory Assistant IV	6JN	8 344,682	8 344,682
					6	275,380	Inventory Assistant II	6HN	6 243,314	6 243,314
					1	43,960	Special Laborer, Electrical Services	8GN	1 46,131	1 46,131
AUXILIARY PERSONNEL										
					1		Inventory Services Manager	1CX	1	1
					1		Inventory Supervisor	2DN	1	1
					1		Inventory Assistant V	6LN	1	1
					1		Inventory Assistant IV	6JN	1	1
					1		Inventory Assistant III	6IN	1	1
					2		Inventory Assistant II	6HN	2	2
					326	11,483,505	Total Before Adjustments		326 11,521,064	302 11,521,064
Salary & Wage Rate Change										
						450,000	Overtime Compensated			450,000 450,000
						(229,670)	Personnel Cost Adjustment			(230,421) (230,421)
Other										
Furlough										

ACCOUNT NUMBER				2014	2015			2016	2016			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					326	11,703,835	Gross Salaries & Wages Total		326	11,740,643	302	11,740,643
						(768,000)	Reimbursable Services Deduction			(770,415)		(770,415)
						(5,759,000)	Capital Improvements Deduction			(5,777,112)		(5,777,112)
							Grants & Aids Deduction					
0001	5235	R999	006000		326	5,176,835	NET SALARIES & WAGES TOTAL		326	5,193,116	302	5,193,116
					92.48		O&M FTE'S		91.48		91.48	
					112.64		NON-O&M FTE'S		111.64		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			2,336,902		2,336,902
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5235	R999	630100			25,000	General Office Expense			15,000		15,000
0001	5235	R999	630500			74,000	Tools & Machinery Parts			55,000		55,000
0001	5235	R999	631000			1,725,000	Construction Supplies			1,750,000		1,750,000
0001	5235	R999	631500			170,000	Energy			40,000		40,000
DPW-INFRASTRUCTURE SERVICES DIVISION						300.13						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5235	R999	632000			325,000	Other Operating Supplies			290,000		290,000
0001	5235	R999	632500				Facility Rental					
0001	5235	R999	633000			40,000	Vehicle Rental			40,000		40,000
0001	5235	R999	633500			25,000	Non-Vehicle Equipment Rental			25,000		25,000
0001	5235	R999	634000			100,000	Professional Services			75,000		45,000
0001	5235	R999	634500				Information Technology Services					
0001	5235	R999	635000			30,000	Property Services			25,000		25,000
0001	5235	R999	635500			150,000	Infrastructure Services			150,000		150,000
0001	5235	R999	636000				Vehicle Repair Services					
0001	5235	R999	636500			50,000	Other Operating Services			50,000		50,000
0001	5235	R999	637000				Loans and Grants					
0001	5235	R999	637501			74,000	Reimburse Other Departments			50,000		50,000
0001	5235	R999	006300			2,788,000	OPERATING EXPENDITURES TOTAL			2,565,000		2,535,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					6	8,000	Plotters and monitors					
					5	10,000	Traffic Counters					
					4		Desk top Computer					

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					15	4,500	Chair replacements					
					1	27,000	Concrete Saw with Trailer		1	30,000	1	30,000
					2	24,000	Roller, Vibratory		1	13,000	1	13,000
					1	40,000	Sealant Melter		1	40,000		
					1	25,000	Pavement Grinding Accessories		1	30,000		
					1	30,000	Asphalt Pellet Patcher		1	30,000		
					1	19,000	Asphalt Reclaimer		1	20,000	1	20,000
					1	10,000	Mini Infrared Heater					
						30,000	Survey Equipment		1	30,000	1	30,000
							Skidloader Accessories		1	25,000	1	25,000
							Skidloader		1	45,000	1	45,000
					30	227,500	Subtotal - Replacement Equipment		9	263,000	6	163,000
0001	5235	R999	006800		30	227,500	EQUIPMENT PURCHASES TOTAL		9	263,000	6	163,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION INFRASTRUCTURE												
						10,521,911	DECISION UNIT TOTAL				10,358,018	10,228,018

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION OPERATIONS DECISION UNIT												
SALARIES & WAGES												
							Engineer In Charge	1KX	1	110,488	1	110,488
				1	104,868		Electrical Services Operations Mgr. (X)	1JX	1	110,047	1	110,047
SIGNAL SHOP												
				1	70,797		Electrical Services Manager	1GX	1	74,293	1	74,293
				13	810,927		Electrical Mechanic	7MN	13	883,064	13	883,064
				7	310,621		Electrical Worker	7FN	7	318,359	7	318,359
				2	81,782		Laborer, Electrical Services	8EN	2	85,822	2	85,822
				10	220,813		Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813	10	220,813
				2	43,254		City Laborer (0.67 FTE)	8DN	2	43,254	2	43,254
STREET LIGHTING												
				1	98,173		Electrical Services Manager, Sr. (X)	1HX	1	103,021	1	103,021
				2	166,403		Electrical Services Manager	1GX	2	174,622	2	174,622
				1	41,449		Office Assistant IV	6HX	1	43,496	1	43,496
				47	2,903,472		Electrical Mechanic	7MN	47	2,899,202	47	2,899,202
				21	971,698		Electrical Worker	7FN	21	999,848	21	999,848
				12	497,722		Special Laborer, Electrical Services	8GN	12	507,873	12	507,873
				4	94,953		Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953	4	94,953
				3	128,259		Utility Worker	8GN	3	130,340	3	130,340

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					23	896,460	Laborer, Electrical Services	8EN	23	898,413	23	898,413
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377	11	283,377
					2	115,690	Directional Boring Machine Oper/Wrk	8ON	2	115,690	2	115,690
					1	41,594	Communications Assistant V	6KN	1	41,594	1	41,594
SIGN & PAINT SHOPS												
					1	81,022	Electrical Services Supervisor I	1EX	1	85,023	1	85,023
					6	255,991	Traffic Sign Worker II	8GN	6	256,984	6	256,984
					1	57,678	Painter Leadworker, Bridge & Iron	7K	1	60,527	1	60,527
					2	111,612	Painter	7I	2	111,612	2	111,612
					2	77,866	Laborer, Electrical Services	8EN	2	81,596	2	81,596
MACHINE SHOP												
					1	59,009	Machinist II	7LN	1	61,923	1	61,923
					4	220,753	Electrical Services Mach. I	7JN	4	205,435	4	205,435
					1	57,025	Elec. Services Blacksmith	7JN	1	59,842	1	59,842
					2	96,570	Electrical Services Welder	7HN	2	99,559	2	99,559
					2	83,864	Equipment Mechanic I	7BN	2	88,004	2	88,004
AUXILIARY PERSONNEL												
					1		Electrical Services Manager	1GX	1		1	
					3		Electrical Mechanic	7MN	3		5	
					2		Electrical Worker	7FN	2		4	
					1		Painter	7I	1		1	
					1		Traffic Sign Worker II	8GN	1		1	

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3		Special Laborer, Electrical Services	8GN	3		3	
					5		Laborer, Electrical Services	8EN	5		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	
							Sewer Mason	7QN			1	
							Traffic Control Engineer I	2EN			1	
UNDERGROUND COMMUNICATIONS												
					2	184,178	Electrical Services Supervisor II (X)	1GX	2	193,274	2	193,274
					17	1,016,223	Electrical Mechanic	7MN	17	1,048,741	17	1,048,741
					3	134,596	Electrical Worker	7FN	3	142,748	3	142,748
					2	81,782	Laborer (Electrical Services)	8EN	2	85,397	2	85,397
					1	41,449	Accounting Assistant II	6HN	1	43,496	1	43,496
					1	41,365	Special Laborer (Elec. Svcs.)	8GN	1	37,502	1	37,502
COMMUNICATION MANHOLE REPAIRS												
					1	56,534	Sewer Operations Supervisor	1BX	1	56,534	1	56,534
					1	45,926	Special Laborer (Elec. Svcs.)	8GN	2	91,848	2	91,848
					1	45,922	Infrastructure Repair Worker	8FN				
					1	68,328	Sewer Mason	7QN	1	72,772	1	72,772

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAFFIC & LIGHTING DESIGN												
					1	108,124	Traffic Control Engineer V (X)	1JX	1	113,464	1	113,464
					1	71,542	Traffic Control Engineer III	2IN	1	75,076	1	75,076
					1	78,291	Electrical Engineer III	2IN	1	82,157	1	82,157
					1	68,929	Electrical Engineer II	2GN	1	72,333	1	72,333
					1	57,795	Traffic Control Engineer II	2GN	1	58,373	1	58,373
					4	313,164	Engineering Technician VI	2IN	4	328,629	4	328,629
					4	258,465	Engineering Technician V	3RN	4	280,472	4	280,472
					5	275,427	Engineering Technician IV	3NN	5	279,243	5	279,243
					2	119,182	Engineering Drafting Technician IV	3NN	2	107,483	2	107,483
					1	88,936	Civil Engineer IV	2KX	1	93,329	1	93,329
					1	71,542	Civil Engineer III	2IN	1	75,076	1	75,076
					1	60,316	Civil Engineer II	2GN	1	61,802	1	61,802
					4	129,920	Traffic Control Assistant (X)	9N	4	129,920	4	129,920
					1		Engineering Intern	9PN	1		1	
					1	71,774	Bicycle & Pedestrian Coordinator	2IN	1	72,492	1	72,492
AUXILIARY POSITIONS												
					1		Traffic Control Engineer II	2GN	1		1	
					1		Electrical Engineer II	2GN	1		1	
					1		Civil Engineer II	2GN	1		1	
					264	12,473,412	Total Before Adjustments		264	12,851,235	279	12,851,235

Salary & Wage Rate Change

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5237	R999	631000		1,150,000	Construction Supplies			1,200,000		1,200,000
0001	5237	R999	631500		20,000	Energy			20,000		20,000
0001	5237	R999	632000		230,000	Other Operating Supplies			250,000		250,000
0001	5237	R999	632500			Facility Rental					
0001	5237	R999	633000		3,000	Vehicle Rental			8,000		8,000
0001	5237	R999	633500		8,000	Non-Vehicle Equipment Rental			8,000		8,000
0001	5237	R999	634000		7,000	Professional Services			10,000		10,000
0001	5237	R999	634500			Information Technology Services					
0001	5237	R999	635000		85,000	Property Services			85,000		85,000
0001	5237	R999	635500		2,000	Infrastructure Services			2,000		2,000
0001	5237	R999	636000			Vehicle Repair Services					
0001	5237	R999	636500		60,000	Other Operating Services			60,000		60,000
0001	5237	R999	637000			Loans and Grants					
0001	5237	R999	637501		5,183,000	Reimburse Other Departments			5,183,000		4,553,000
0001	5237	R999	006300		6,808,000	OPERATING EXPENDITURES TOTAL			6,914,500		6,284,500
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Misc Parts & Equipment		1	35,000	1	35,000

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
								3	8,000	3	8,000
								7	15,000	7	15,000
								2	5,000	2	5,000
								3	1,000	3	1,000
								1	2,000	1	2,000
								4	40,000		
								1	12,000	1	12,000
								4	6,000		
								4	128,000		
								1	50,000	1	50,000
								1	72,000	1	72,000
					1	10,000					
					1	8,000					
					1	30,000		1	40,000	1	40,000
					1	12,000					
					2	40,000					
					2	30,000					
					8	130,000		33	414,000	21	240,000
0001	5237	R999	006800		8	130,000		33	414,000	21	240,000

SPECIAL FUNDS

SPECIAL FUNDS TOTAL

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							16,078,746	TRANSPORTATION OPERATIONS DECISION UNIT		16,784,063		15,830,713

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION												
BRIDGES & BUILDINGS DECISION UNIT												
SALARIES & WAGES												
					1	92,873	Facilities Manager (X)(Y)	1KX	1	97,456	1	97,456
GENERAL OFFICE												
					2	88,006	Program Assistant II	5FN	2	90,694	2	90,694
INFORMATION & SECURITY												
					5	203,252	Communications Assistant IV	6JN	5	206,149	5	206,149
OPERATIONS AND MAINT. UNIT												
					1	103,392	Facilities Manager (X)(Y)	1KX	1	103,392		
CUSTODIAL SERVICES												
					1	62,788	Building Services Supervisor II	1AX	1	65,889	1	65,889
					4	159,804	Custodial Worker III	8EN	4	166,778	4	166,778
					12	441,762	Custodial Worker II/City Laborer	8DN	12	464,368	12	464,368
MECHANICAL SERVICES												
					1	65,777	Operations & Maintenance Manager	1GX	1	67,398	1	67,398
					1	62,945	Facilities Maintenance Coordinator (X)	2HN	1	63,575	1	63,575
					1	65,690	Facilities Construction Project Coord.(X)	2HN	1	68,935	1	68,935
					1	53,067	Engineering Technician IV	3NN	1	55,688	1	55,688

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	79,083	Facilities Control Specialist	3SN	1	82,989	1	82,989
					2	90,742	Maintenance Technician III	3HN	2	89,926	2	89,926
					4	185,373	Maintenance Technician II	3GN	4	192,871	4	192,871
AUXILIARY PERSONNEL												
					1		Custodial Worker II-City Laborer	8DN	1		1	
					10		General Auxiliary Positions		10		10	
					2		City Laborer	8DN	2		2	
ARCHITECTURAL PLANNING & DESIGN UNIT												
					1	93,383	Architectural Project Manager (X)	1IX	1	97,995	1	97,995
					2	141,001	Architect III	2IN	2	133,538	2	133,538
					1	57,795	Architectural Designer II	2GN	1	58,373	1	58,373
					1	65,668	Facilities Project Coordinator	2IN	1	67,286	1	67,286
MECHANICAL PLANNING & DESIGN UNIT												
					1	84,811	Mechanical Engineer IV (X)	1IX	1	89,000	1	89,000
					1	68,929	Mechanical Engineer II	2GN	1	72,333	1	72,333
DRAFTING SERVICE UNIT												
					1	60,690	Engineering Technician IV	3NN	1	63,686	1	63,686
					1	42,940	Engineering Drafting Tech II	3FN	1	45,060	1	45,060
CONSTRUCTION MANAGEMENT UNIT												
					3	164,825	Bridges & Public Buildings Inspector (X)	3LN	3	172,967	3	172,967

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
STRUCTURAL DESIGN												
				1		104,608	Structural Design Manager (X)	11X	1	109,775	1	109,775
				1		88,936	Civil Engineer IV	2KX	1	93,329	1	93,329
				2		135,127	Civil Engineer III	2IN	2	132,649	2	132,649
				4		237,109	Civil Engineer II	2GN	4	235,242	4	235,242
				1		59,591	Engineering Drafting Technician IV	3NN	1	62,534	1	62,534
BRIDGE OPERATIONS/MAINTENANCE												
				1		98,172	Bridge Maintenance Manager (X)	1HX	1	70,827	1	70,827
				1		57,381	Bridge Operator Supervisor	1BX	1	57,381	1	57,381
				6		272,099	Bridge Operator-Lead Worker	8IN	6	285,539	6	285,539
				22		918,076	Bridge Operator	8GN	22	933,938	22	933,938
				1		65,104	Carpentry Manager	7O	1	68,319	1	68,319
				10		588,020	Carpenter	7K	10	582,422	10	582,422
				2		136,656	Bricklayer	7Q	2	140,082	2	140,082
				2		124,758	Electrical Mechanic	7MN	2	127,833	2	127,833
				3		138,318	Infrastructure Repair Crew Leader	8IN	3	145,149	3	145,149
				2		84,349	Infrastructure Repair Worker	8FN	2	88,515	2	88,515
				3		116,578	City Laborer	8DN	3	108,865	3	108,865
				1		65,187	Ironworker Supervisor	7O	1	68,407	1	68,407
				5		304,970	Ironworker	7M	5	315,534	5	315,534
				1		59,633	Painter Leadworker, Bridge and Iron	7K	1	62,464	1	62,464
				5		286,520	Painter, Bridge and Iron	7J	5	298,414	5	298,414
				2		113,194	Painter Leadworker, House	7J	2	104,753	2	104,753

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	279,032	Painter	7I	5	283,219	5	283,219
AUXILIARY POSITIONS												
					1		Bridge Operator Supervisor	1BX	1		1	
					2		Bridge Operator-Leadworker	8IN	2		2	
					1		Bridge Operator	8GN	1		1	
					1		Carpenter Supervisor	7O	1		1	
					1		Carpenter	7K	1		1	
					1		Cement Finisher	7K	1		1	
					2		Infrastructure Repair Crew leader	8IN	2		2	
					1		City Laborer (Regular)	8DN	1		1	
					1		Ironworker Supervisor	7O	1		1	
					1		Ironworker	7M	1		1	
					1		Painter Leadworker, Bridge and Iron	7K	1		1	
					1		Painter, Bridge and Iron	7J	1		1	
					157	6,868,014	Total Before Adjustments		157	6,991,536	156	6,888,144
Salary & Wage Rate Change												
						100,000	Overtime Compensated			100,000		100,000
						(206,040)	Personnel Cost Adjustment			(139,831)		(139,831)
Other												
Furlough												
					157	6,761,974	Gross Salaries & Wages Total		157	6,951,705	156	6,848,313

ACCOUNT NUMBER				2014	2015	2016						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(616,000)	Reimbursable Services Deduction			(633,284)		(633,284)
						(1,886,928)	Capital Improvements Deduction			(1,939,872)		(1,939,872)
							Grants & Aids Deduction					
0001	5239	R999	006000		157	4,259,046	NET SALARIES & WAGES TOTAL		157	4,378,549	156	4,275,157
					87.57		O&M FTE'S		87.07		87.07	
					44.12		NON-O&M FTE'S		43.62		43.62	
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5239	R999	006100			1,916,571	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,970,347		1,923,821
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5239	R999	630100			25,000	General Office Expense			20,000		20,000
0001	5239	R999	630500			40,000	Tools & Machinery Parts			155,000		80,000
0001	5239	R999	631000			259,000	Construction Supplies			385,000		312,000
0001	5239	R999	631500			2,019,572	Energy			2,300,000		2,300,000
0001	5239	R999	632000			155,000	Other Operating Supplies			157,000		82,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	5239	R999	632500			7,000	Facility Rental		3,100		3,100
0001	5239	R999	633000			37,000	Vehicle Rental		52,000		52,000
0001	5239	R999	633500			23,000	Non-Vehicle Equipment Rental		20,000		20,000
0001	5239	R999	634000			62,000	Professional Services		32,000		32,000
0001	5239	R999	634500			10,000	Information Technology Services		24,200		
0001	5239	R999	635000			1,900,000	Property Services		1,638,000		1,638,000
0001	5239	R999	635500			90,000	Infrastructure Services		327,400		327,400
0001	5239	R999	636000				Vehicle Repair Services		100		100
0001	5239	R999	636500			93,000	Other Operating Services		54,500		54,500
0001	5239	R999	637000				Loans and Grants				
0001	5239	R999	637501			5,000	Reimburse Other Departments		9,000		9,000
0001	5239	R999	006300			4,725,572	OPERATING EXPENDITURES TOTAL		5,177,300		4,930,100
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						25,000	Custodial Equipment (1 lot)		25,000		25,000
						25,000	Subtotal - Replacement Equipment		25,000		25,000

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5239	R999	006800		25,000	EQUIPMENT PURCHASES TOTAL			25,000		25,000
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DPW-INFRASTRUCTURE DIVISION					
					10,926,189	BRIDGES & BUILDINGS DECISION UNIT TOTAL			11,551,196		11,154,078

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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				
DPW-INFRASTRUCTURE SERVICES DIVISION							300.31				

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
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					
						DPW-INFRASTRUCTURE SERVICES DIVISION					
				39,359,808		BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)					

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
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					
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

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							TRANSPORTATION DECISION UNIT				
							SALARIES & WAGES				
							PROJECT PROGRAMMING				
							Management Civil Engineer-Senior (X)				
							1X				
							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)				
							1X				
							Civil Engineer III				
							2IN				
							Civil Engineer II				
							2GN				
							Business Support Liaison (X)(Y)				
							2HX				
							AUXILIARY POSITIONS				
							Civil Engineer II				
							2GN				
							Engineering Intern				
							9PN				

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Engineering Drafting Technician IV	3NN				
							Engineering Drafting Technician II	3FN				
							Duplicating Equipment Operator II	6GN				
							AUXILIARY POSITIONS					
							Engineering Drafting Technician II	3FN				
				4,297,767			Total Before Adjustments					
							Salary & Wage Rate Change					
				63,387			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

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
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					
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			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							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				

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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					

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(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					
							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					

FUND	ACCOUNT NUMBER			2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
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					
				12,226			Subtotal - Replacement Equipment					
							Other Previous Experience					

ACCOUNT NUMBER				2014		2015		2016		2016
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
									UNITS	DOLLARS
							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		

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							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				

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Special Laborer, Electrical Services	8GN				
							AUXILIARY PERSONNEL					
							Inventory Services Manager	1CX				
							Inventory Supervisor	2DN				
							Inventory Assistant V	6LN				
							Inventory Assistant IV	6JN				
							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				

ACCOUNT NUMBER				2014		2015		2016		2016		
				EXPENDITURE		BUDGET		REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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				

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						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					

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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				

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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				

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
001	5237	R999	006100	2,011,087		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	5237	R999	630100	11,232		General Office Expense					
0001	5237	R999	630500	29,000		Tools & Machinery Parts					
0001	5237	R999	631000	991,694		Construction Supplies					
0001	5237	R999	631500	27,452		Energy					
0001	5237	R999	632000	229,863		Other Operating Supplies					
0001	5237	R999	632500			Facility Rental					
0001	5237	R999	633000	3,439		Vehicle Rental					
0001	5237	R999	633500	5,579		Non-Vehicle Equipment Rental					
0001	5237	R999	634000	7,970		Professional Services					
0001	5237	R999	634500			Information Technology Services					
0001	5237	R999	635000	49,069		Property Services					
0001	5237	R999	635500	3,771		Infrastructure Services					
0001	5237	R999	636000			Vehicle Repair Services					
0001	5237	R999	636500	73,219		Other Operating Services					
0001	5237	R999	637000			Loans and Grants					
0001	5237	R999	637501	4,906,935		Reimburse Other Departments					
0001	5237	R999	006300	6,339,223		OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				81,121			Subtotal - Replacement Equipment					
0001	5237	R999	006800	81,121			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS - ELECTRICAL SERVICES					
				12,857,891			DECISION UNIT TOTAL					

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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			

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							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				

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY PERSONNEL				
							ARCHITECTURAL PLANNING & DESIGN UNIT				
							Architectural Project Manager (X)		11X		
							Architect III		2IN		
							Architectural Designer II		2GN		
							Facilities Project Coordinator		2IN		
							MECHANICAL PLANNING & DESIGN UNIT				
							Mechanical Engineer IV (X)		11X		
							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				
							Salary & Wage Rate Change				
				73,314			Overtime Compensated				
							Personnel Cost Adjustment				

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
						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					

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
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					
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					

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				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
				7,139,167							SECTION TOTAL

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=5DU)											
SALARIES & WAGES											
				1,399,595		2,719,152	Overtime Compensated*		2,852,392		2,602,392
				33,007,510		31,208,955	All Other Salaries & Wages		33,189,833		32,807,746
0001	5450	R999	006000	34,407,105		33,928,107	NET SALARIES & WAGES TOTAL*		36,042,225		35,410,138
					1,436		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,437		1,437	
					664.09		O&M FTE'S	694.97		675.28	
					58.05		NON-O&M FTE'S	57.77		50.56	
0001	5450	R999	006100	15,611,761		15,267,649	ESTIMATED EMPLOYEE FRINGE BENEFITS		17,300,268		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		54,000
0001	5450	R999	630500	4,797,711		3,771,000	Tools & Machinery Parts		3,786,000		3,771,000
0001	5450	R999	631000	49,722		70,000	Construction Supplies		65,000		65,000
0001	5450	R999	631500	5,351,465		5,256,800	Energy		4,819,000		4,019,000
0001	5450	R999	632000	3,680,162		3,213,010	Other Operating Supplies		3,716,270		3,169,407
0001	5450	R999	632500				Facility Rental				
DPW-OPERATIONS DIVISION						310.1					3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5450	R999	633000	1,206,572	995,320	Vehicle Rental			980,320		980,320
0001	5450	R999	633500	26,785	27,000	Non-Vehicle Equipment Rental			27,000		27,000
0001	5450	R999	634000	315,952	185,000	Professional Services			162,920		152,920
0001	5450	R999	634500	86,041	100,000	Information Technology Services			97,500		
0001	5450	R999	635000	173,053	119,500	Property Services			130,000		120,000
0001	5450	R999	635500	95,688	78,000	Infrastructure Services			78,000		78,000
0001	5450	R999	636000	1,312,332	1,200,000	Vehicle Repair Services			1,200,000		1,200,000
0001	5450	R999	636500	12,768,226	13,102,920	Other Operating Services			13,260,337		12,919,837
0001	5450	R999	637000			Loans and Grants					
0001	5450	R999	637501	361,557	517,000	Reimburse Other Departments			545,000		442,000
0001	5450	R999	006300	30,310,302	28,691,550	OPERATING EXPENDITURES TOTAL*			28,921,347		26,998,484
0001	5450	R999	006800	1,893,517	1,735,969	EQUIPMENT PURCHASES TOTAL*			1,822,469		1,385,469
				2,212,276	2,642,400	SPECIAL FUNDS TOTAL			2,820,194		2,678,653
						DPW-OPERATIONS DIVISION					
						BUDGETARY CONTROL UNIT					
				84,434,961	82,265,675	TOTAL (1BCU=5DU)			86,906,503		83,469,611

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW-OPERATIONS DIVISION										
ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	147,336	Operations Division Director (X)(Y)	10X	1 147,336	1 147,336
					1	59,372	Environmental Policy Analyst	2GX	1 62,305	1 62,305
					1	70,126	Administrative Services Manager (X)	1HX	1 70,827	1 70,827
GENERAL OFFICE										
					3	142,432	Program Assistant II	5FN	3 147,681	3 147,681
					1	42,118	Program Assistant I	5EN	1 44,198	1 44,198
				370,144	7	461,384	Total Before Adjustments		7 472,347	7 472,347
Salary & Wage Rate Change										
				229		1,400	Overtime Compensated			1,469 1,341
						(9,228)	Personnel Cost Adjustment			(9,447) (9,447)
							Other			(1,100)
							Furlough			
				370,373	7	453,556	Gross Salaries & Wages Total		7 464,369	7 463,141
				(79,119)		(73,668)	Reimbursable Services Deduction			(73,668) (73,668)
							Capital Improvements Deduction			
							Grants & Aids Deduction			

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
0001	5451	R999	634500	660							
0001	5451	R999	635000								
0001	5451	R999	635500								
0001	5451	R999	636000								
0001	5451	R999	636500	42,207		20,000			20,000		20,000
0001	5451	R999	637000								
0001	5451	R999	637501								
0001	5451	R999	006300	45,933		22,000			22,000		22,000
				OPERATING EXPENDITURES TOTAL							
				EQUIPMENT PURCHASES							
				Additional Equipment							
				Subtotal - Additional Equipment							
				Replacement Equipment							
				Subtotal - Replacement Equipment							
0001	5451	R999	006800								
				EQUIPMENT PURCHASES TOTAL							
				SPECIAL FUNDS							
				SPECIAL FUNDS TOTAL							

ACCOUNT NUMBER				2014		2015			2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
				476,664		572,838	ADMINISTRATION SECTION TOTAL			600,237		598,420

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET SERVICES SECTION												
SALARIES & WAGES												
					1	91,934	Fleet Operations Manager (X)(Y)	1JX	1	96,475	1	96,475
					1	84,924	Quality Assurance Coordinator(X)	2IX	1	89,118	1	89,118
					1	47,680	Program Assistant II	5FN	1	50,034	1	50,034
					3	218,477	Fleet Repair Supervisor - Senior	1DX	3	229,267	3	229,267
					3	183,925	Fleet Repair Supervisor	1BX	3	191,602	3	191,602
					6	278,092	Fleet Services Welder	7HN	6	296,332	6	296,332
					57	2,745,057	Vehicle Services Technician II	7HN	57	2,886,596	57	2,886,596
					1	47,765	Automotive Electrician	7HN	1	50,124	1	50,124
					5	200,112	Heavy Equipment Lubricator (B)	8FN	5	205,457	5	205,457
					1	42,418	Special Fleet Services Laborer	8FN	1	44,513	1	44,513
					4	155,141	Garage Attendant	8DN	4	131,068	3	96,068
					2	71,294	Office Assistant II (A)	6EN	2	67,598	2	67,598
					1	44,970	Fleet Equipment Service Writer	7EN	1	47,191	1	47,191
					2	101,245	Auto Body Repair/Painting Tech.	7HN	2	106,245	2	106,245
					1	50,257	Fluid Power Systems Technician	7HN	1	52,857	1	52,857
							Radio Service Technician				1	85,000
FLEET STORE ROOMS												
					1	50,959	Equipment Inventory Manager	1CX	1	53,476	1	53,476
					1	44,616	Inventory Assistant V	6LN	1	46,819	1	46,819
					7	285,053	Equipment Parts Assistant	6IN	7	288,256	7	288,256

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,028	Lead Equipment Parts Assistant	6JN	1	46,283	1	46,283
					1	38,026	Office Assistant III	6FN	1	39,904	1	39,904
							TIRE SHOP					
					3	121,285	Tire Repair Worker I	8FN	3	126,316	3	126,316
					2	87,919	Tire Repair Worker II	8GN	2	86,291	2	86,291
					1	51,007	Tire Repair Worker III	8LN	1	48,437	1	48,437
							AUXILIARY POSITIONS					
					1		Fleet Services Welder	7HN	1		1	
					16		Vehicle Services Technician II	7HN	16		16	
					4		Fleet Repair Supervisor	1BX	4		4	
					1		Fleet Repair Supervisor - Senior	1DX	1		1	
					1		Special Fleet Services Laborer	8FN	1		1	
					1		Tire Repair Worker I	8FN	1		1	
					1		Automotive Machinist	7IN	1		1	
					25	53,200	Total Auxiliary		25	55,807	25	55,807
				5,171,682	131	5,138,384	Total Before Adjustments		131	5,336,066	131	5,386,066
							Salary & Wage Rate Change					
				159,903		253,750	Overtime Compensated			266,184		242,854
						(102,768)	Personnel Cost Adjustment			(106,721)		(107,721)
							Other					(15,500)

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Furlough				
				5,331,585	131	5,289,366	Gross Salaries & Wages Total	131	5,495,529	131	5,505,699
				(74,235)		(75,000)	Reimbursable Services Deduction		(75,000)		(75,000)
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	5452	R999	006000	5,257,350	131	5,214,366	NET SALARIES & WAGES TOTAL	131	5,420,529	131	5,430,699
					102.70		O&M FTE'S	104.39		104.39	
					2.00		NON-O&M FTE'S	1.22		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		2,601,854		2,606,736
							(Involves Revenue Offset-No Transfers from this Account)				

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	5452	R999	630100	4,618		8,000	General Office Expense		8,000		8,000
0001	5452	R999	630500	4,597,307		3,666,000	Tools & Machinery Parts		3,666,000		3,666,000
0001	5452	R999	631000	29,416		50,000	Construction Supplies		50,000		50,000
0001	5452	R999	631500	2,125		5,000	Energy		5,000		5,000
0001	5452	R999	632000	148,819		75,000	Other Operating Supplies		75,000		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		10,000
0001	5452	R999	634000	36,151		15,000	Professional Services		15,000		15,000
0001	5452	R999	634500	78,892		85,000	Information Technology Services		85,000		
0001	5452	R999	635000	108,843		80,000	Property Services		80,000		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		1,200,000
0001	5452	R999	636500	37,852		25,000	Other Operating Services		25,000		25,000
0001	5452	R999	637000				Loans and Grants				
0001	5452	R999	637501	34,344		2,000	Reimburse Other Departments		2,000		2,000
0001	5452	R999	006300	6,407,917		5,221,000	OPERATING EXPENDITURES TOTAL		5,221,000		5,136,000
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Subtotal - Additional Equipment												
Replacement Equipment												
					6	129,000	Cars, Compact		6	126,000	5	105,000
					4	88,000	Truck, Pickup, 4400 lb. 4x2		4	100,000	4	100,000
					6	150,000	Truck, Pickup, 8600 lb. 4x2		5	135,000	5	135,000
					1	41,000	Truck, Pickup, 9200lb w/plow		1	41,000	1	41,000
					1	45,000	Truck, Platform, 11,000 lb.		1	45,000	1	43,000
					3	75,000	Truck, Van, Cargo, 6000 lb.		1	25,000		
					5	135,000	Truck, Van, Cargo, 9500 lb.		5	160,000		
							Truck, Van, 8-Passenger		1	31,000		
					23	46,000	Computer Hardware		23	46,000	23	46,000
					1	6,000	Engine Diagnostic Analyzer		1	6,000		
					1	5,000	Scanner		1	5,000		
				811,748	51	720,000	Subtotal - Replacement Equipment		49	720,000	39	470,000
0001	5452	R999	006800	811,748	51	720,000	EQUIPMENT PURCHASES TOTAL		49	720,000	39	470,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION												
				14,893,213		13,501,831	FLEET SERVICES SECTION TOTAL			13,963,383		13,643,435

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
					1	71,610	Operations & Dispatch Manager (X)	1FX	1	75,147	1	75,147
					1	73,669	Equip. Operations & Training Manager	1CX	1	71,484	1	71,484
					2	117,757	Equipment Operations Supervisor I	1AX	2	123,579	2	123,579
					3	130,783	Communications Assistant IV	6JN	3	137,242	3	137,242
					2	75,012	Communications Assistant III	6HN	2	75,762	2	75,762
					3	124,644	Garage Custodian	8FN	3	129,839	3	129,839
					3	177,207	Crane Operator	8PN	3	185,961	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	5	283,375
							Tractor Operator B	8ON	13	763,867	13	763,867
							Tractor Operator C	8PN	6	357,972	6	357,972
					55	2,724,573	Operations Driver/Worker	8KN	55	2,847,452	55	2,847,452
					1	40,000	City Laborer	8DN	1	40,450	1	40,450
AUXILIARY POSITIONS												
					5		Equipment Operations Supervisor I	1AX	5		5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10		10	
					25		City Laborer (Regular)	8DN	25		25	

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3		Garage Custodian	8FN	3		3	
					3		Crane Operator	8PN	3		3	
					3		Grad All Operator	8PN	3		3	
					10		Tractor Operator (Under 40 HP)	8NN	10		10	
					1		Communications Assistant IV	6JN	1		1	
					2		Communications Assistant III	6HN	2		2	
					180		Snow Driver	8IN	180		180	
					40		Snow Operator Light	8ON	40		40	
					30		Snow Operator Heavy	8QN	30		30	
					102		Operations Driver/Worker	8KN	102		102	
					414		Total Auxiliary		414		414	
				6,455,407	509	4,941,317	Total Before Adjustments		509	5,092,130	509	5,092,130
							Salary & Wage Rate Change					
				728,640		775,000	Overtime Compensated			812,975		741,721
						(98,826)	Personnel Cost Adjustment			(101,843)		(101,843)
							Other					(16,200)
							Furlough					
				7,184,047	509	5,617,491	Gross Salaries & Wages Total		509	5,803,262	509	5,715,808
				(13,897)			Reimbursable Services Deduction					
				(491)			Capital Improvements Deduction					

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
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		10,000
0001	5453	R999	637000			Loans and Grants					
0001	5453	R999	637501	57,913	50,000	Reimburse Other Departments			50,000		50,000
0001	5453	R999	006300	6,683,670	6,302,220	OPERATING EXPENDITURES TOTAL			5,866,420		5,066,420
						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*			532,900		473,320
				382,731	532,900	SPECIAL FUNDS TOTAL			532,900		473,320

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
				1		104,868	Sanitation Services Manager (X)(Y)	1JX	1	110,047	1	110,047
				1		67,546	Resource Recovery Program Manager	2JX	1	70,883	1	70,883
				1		47,680	Program Assistant II	5FN	1	50,034	1	50,034
				1		42,016	Recycling Assistant	2AN	1	43,051	1	43,051
FIELD OPERATIONS												
				3		260,810	Sanitation Area Manager (X)	1HX	3	273,691	3	273,691
				6		449,578	Sanitation District Manager	1DX	6	465,627	6	465,627
				22		1,395,274	Sanitation Supervisor	1AX	22	1,413,134	22	1,413,134
				2		79,327	Office Assistant IV	6HN	3	117,798	3	117,798
				23		929,209	Sanitation Worker	8EN				
							Sanitation Yard Attendant	8DN	15	616,613	15	616,613
							City Laborer	8DN	5	215,929	5	215,929
				1		41,153	Cart Maintenance Technician	8EN	1	43,186	1	43,186
				194		9,376,748	Operations Driver Worker (D)	8KN	197	9,573,533	197	9,573,533
				8		291,640	Sanitation Inspector	3BN	8	302,258	8	302,258
				1		58,011	Self Help Supervisor	1AX	1	58,011	1	58,011
				4		157,480	Self Help Attendant	8FN	4	160,744	4	160,744

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				AUXILIARY PERSONNEL							
					1	Sanitation Area Manager (X)	1HX	1		1	
					5	Sanitation Supervisor	1AX	5		5	
					1	Sanitation District Manager	1DX	1		1	
					218	Operations Driver Worker (C)	8KN	218		218	
					1	Field Headquarters Coordinator	6IN	1		1	
					4	Office Assistant IV	6HN	4		4	
					12	Sanitation Inspector	3BN	12		12	
					6	Self Help Attendant	8FN	6		6	
					248	AUXILIARY PERSONNEL		248	2,776,722	248	2,776,722
				15,610,544	516	Total Before Adjustments		517	16,291,261	517	16,291,261
				Salary & Wage Rate Change							
				307,389		1,232,500	Overtime Compensated		1,292,893		1,179,576
						(159,484)	Personnel Cost Adjustment		(162,913)		(325,826)
							Other				(44,800)
							Furlough				
				15,917,933	516	17,021,374	Gross Salaries & Wages Total		17,421,241	517	17,100,211
				(592)			Reimbursable Services Deduction				
				(8,376)			Capital Improvements Deduction				
				(1,601,485)		(1,564,626)	Grants & Aids Deduction		(1,151,485)		(1,250,000)

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
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		122,920
0001	5457	R999	634500	6,489	10,000	Information Technology Services			10,000		
0001	5457	R999	635000	36,350	20,000	Property Services			20,000		20,000
0001	5457	R999	635500	95,009	78,000	Infrastructure Services			78,000		78,000
0001	5457	R999	636000			Vehicle Repair Services					
0001	5457	R999	636500	12,474,496	12,752,583	Other Operating Services			12,945,000		12,624,500
0001	5457	R999	637000			Loans and Grants					
0001	5457	R999	637501	191,955	385,000	Reimburse Other Departments			385,000		310,000
0001	5457	R999	006300	16,293,955	16,201,493	OPERATING EXPENDITURES TOTAL			16,867,090		15,934,727
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					832,794	Carts, Refuse (Lot of 100)			832,794		742,794
					45,675	Littercans (1 lot)			45,675		35,675
					10,000	Front and Rear Load Containers			10,000		10,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				914,943		888,469			888,469		788,469
											Subtotal - Replacement Equipment
0001	5457	R999	006800	914,943		888,469			888,469		EQUIPMENT PURCHASES TOTAL
											SPECIAL FUNDS
0001	5457	R551	006300	299,569							Vacant Lot Maintenance*
				299,569							SPECIAL FUNDS TOTAL
											DPW-OPERATIONS DIVISION
				38,241,448		39,502,247			41,834,798		SANITATION SECTION TOTAL
											*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
				1		101,709	Forestry Services Manager (X)(Y)	1JX	1	106,733	1	106,733
				1		59,217	Landscape Architect	2GN	1	62,142	1	62,142
FIELD OPERATIONS												
				2		146,251	Urban Forestry District Manager (X)	1HX	2	153,474	3	226,335
				9		601,172	Urban Forestry Manager (X)	1DX	9	590,840	9	590,840
				119		5,118,068	Urban Forestry Specialist	7EN	119	5,509,334	119	5,509,334
				22		1,180,008	Urban Forestry Crew Leader	7IN	22	1,238,292	22	1,238,292
				1		69,796	Landscape & Irrigation Specialist	7QN	1	73,243	1	73,243
				3		120,353	Office Assistant IV	6HN	3	124,823	3	124,823
				8		446,652	Urban Forestry Technician	3NN	8	452,366	8	452,366
				1		64,684	Urban Forestry Technical Services Mgr.	1FX	1	66,278		
				2		93,950	Urban Forestry Inspector (X)	3GN	2	100,164	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	60,742
				1		41,770	Nursery Crew Leader	8IN	1	42,188	1	42,188
				4		165,995	Nursery Specialist	7BN	4	165,191	4	165,191

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
SHOP OPERATIONS												
					1	79,696	Shop & Maintenance Supervisor	1DX	1	54,865	1	54,865
					1	43,496	Lead Equipment Mechanic	7FN	1	39,138	1	39,138
					3	127,831	Equip. Mechanic III	7CN	3	120,920	2	80,281
					1	42,238	Utility Crew Worker	8FN	1	44,324	1	44,324
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	1HX	1		1	
					1		Urban Forestry Manager	1DX	1		1	
					20		Urban Forestry Specialist	7EN	20		20	
					3		Urban Forestry Crew Leader	7IN	3		3	
					4		Urban Forestry Laborer	8EN	4		4	
					42		Urban Forestry Laborer (Seasonal)	8EN	42		42	
					6		Urban Forestry Technician	3NN	6		6	
					15		City Laborer		15		15	
					92		Total Auxiliary Personnel		92		92	
				8,493,953	273	8,560,770	Total Before Adjustments		273	9,005,057	273	9,025,865
Salary & Wage Rate Change												
				203,434		456,502	Overtime Compensated			478,871		436,900
						(166,205)	Personnel Cost Adjustment			(90,051)		(180,518)
						(231,453)	Other					(22,400)

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5458	R999	631000	11,490	20,000	Construction Supplies			15,000		15,000
0001	5458	R999	631500	5,332	10,000	Energy			8,000		8,000
0001	5458	R999	632000	337,923	357,000	Other Operating Supplies			350,000		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		12,000
0001	5458	R999	634000	38,082	5,000	Professional Services			20,000		10,000
0001	5458	R999	634500		5,000	Information Technology Services			2,500		
0001	5458	R999	635000	27,673	19,500	Property Services			30,000		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			260,337		240,337
0001	5458	R999	637000			Loans and Grants					
0001	5458	R999	637501	77,345	80,000	Reimburse Other Departments			108,000		80,000
0001	5458	R999	006300	878,827	944,837	OPERATING EXPENDITURES TOTAL			944,837		839,337

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

					1	15,500	Trailers, Work Shanty		1	8,000	1	8,000
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ACCOUNT NUMBER				2014	2015	2016		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	50,000	Commercial grade turf maintenance equipment	2	48,000	1	24,000
					1	45,000	Skid Loader with attachments				
					1	17,000	Articulated tree loader attachment				
							Commercial Slope Mower	1	45,000	1	45,000
							Articulated Grapple Loading Trailer	1	50,000	1	50,000
							Commercial Power Washer	2	13,000		
							Commercial Tractor/Loader	1	50,000		
				165,961	5	127,500	Subtotal - Replacement Equipment		214,000		127,000
0001	5458	R999	006800	165,961	5	127,500	EQUIPMENT PURCHASES TOTAL		214,000		127,000
SPECIAL FUNDS											
0001	5458	R551	006300	658,122			Vacant Lot Maintenance*				
0001	5458	R553	006300	871,854		2,109,500	In Rem/Vacant Lot Property Management*		2,287,294		2,205,333
				1,529,976		2,109,500	SPECIAL FUNDS TOTAL		2,287,294		2,205,333
DPW-OPERATIONS DIVISION											
				13,336,363		13,708,277	FORESTRY SECTION TOTAL		15,519,937		15,047,112
*Appropriation Control Account											

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS											
0001	1650	S104	006300	115,000		115,000	Alternative Transportation for City Employees		115,000		115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR		7,100		7,100
0001	1310	S106	006300	270,000		250,000	Audit Fund		260,000		260,000
0001	2110	S108	006300	16,204		18,000	Bds. & Comm. Reimbursement Expense		17,000		17,000
0001	2110	S111	006300			30,000	Care of Prisoners Fund		30,000		30,000
0001	5140	S224	006300			100,000	Career Pathways		100,000		
0001	1490	S113	006300	1,098,482		1,125,000	City Attorney Collection Contract		1,125,000		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		15,000		
0001	3310	S228	006300			40,385	Community Service Officer Training		40,385		
0001	5140	S225	006300			180,000	Community Work Partnership		180,000		

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.1

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	D001	006300			2,500,000	Contribution Fund General		3,000,000		3,000,000
0001	3810	S229	006300			250,000	Crisis Response for Trauma-Informed Care Counseling		250,000		180,000
0001	1490	S118	006300	2,361,218		1,225,000	Damages and Claims Fund		1,225,000		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		26,675		27,000
0001	1510	S199	006300	58,628		60,000	E-Government Payment Systems		70,000		70,000
0001	1310	S123	006300	21,806		20,000	Economic Development Committee Fund		50,000		20,000
0001	1650	S124	006300	14,267		20,000	Employee Training Fund		20,000		20,000
0001	2110	S133	006100	145,466		140,000	Firemen's Relief Fund		150,000		150,000
0001	1650	S134	006300	92,598		115,000	Flexible Spending Account		100,000		100,000
0001	3600	S137	006300	55,156		95,000	Graffiti Abatement Fund		95,000		65,000
0001	4500	S139	006100	1,972,514		2,190,000	Group Life Insurance Premium		2,190,000		2,150,000
0001	5450	S220	006300	5,000			Illegal Dumping Tip Hotline				
SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS						320.2					3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	PROPOSED BUDGET DOLLARS		
0001	1490	S143	006300	430,982	429,689	Insurance Fund			688,000		600,000
0001	1510	S226	006300		75,000	Job Scan, Industry Assessment & Evaluation					
0001	1910	S209	006300	549,991	650,000	Land Management			650,000		876,000
0001	1650	S145	006100	627,285	640,000	Long Term Disability Insurance			640,000		640,000
0001	3600	S147	006300	105,780	65,000	Maintenance of Essential Utility Services-Residential Real Property			65,000		65,000
0001	1310	S148	006300	79,567	88,000	Memberships, City			88,000		88,000
0001	1910	S151	006300	169,899	200,000	Milwaukee Arts Board Projects			200,000		200,000
0001	1910	S150	006300	106,863	110,000	Milwaukee Fourth of July Commission			110,000		110,000
0001	1320	S155	006300	425,000	425,000	Municipal Court Intervention Program			425,000		425,000
0001	1490	S157	006300	822,201	850,000	Outside Counsel/Expert Witness Fund			850,000		850,000
0001	9990	S183	006300		50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001
0001	9990	S183	006300		(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(50,000,000)

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.3

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016						
				EXPENDITURE	BUDGET							
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							<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		750,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000		1,500,000
0001	4500	S165	006100	89,680		100,000	Retirees Benefit Adjustment Fund			100,000		90,000
0001	2110	S152	006300			45,006,352	MMSD-Sewer User Charge- Pass Through			49,401,690		49,401,690
0001	2110	S152	006300			(45,006,351)	Less Cost Recovery from Sewer User Charge			(49,401,689)		(49,401,689)
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		725,000
0001	1650	S172	006100	546,916		550,000	Unemployment Compensation Fund			750,000		550,000

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5450	S231	006300		50,000	Vacant Lots Challenge Grant			50,000		
0001	2110	S174	006000		19,300,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			21,500,000		18,800,000
						SPECIAL PURPOSE ACCOUNTS-					
				17,172,710	36,039,351	MISCELLANEOUS TOTAL			38,307,162		34,830,102

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

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	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		10,000,000
0001	1650	S140	006100	89,835,390		99,135,000	UHC Choice "EPO"			100,000,000		91,800,000
							High Deductible Health Plan					1,000,000
0001	1650	S227	006100			3,200,000	Wellness Program			2,900,000		2,900,000
0001	1650	S121	006100	1,910,345		1,900,000	Dental Insurance			1,900,000		1,900,000
0001	1650	S101	006100	8,135,045		6,700,000	Administrative Expense			7,700,000		7,700,000
							Total Employees Active and					
				110,073,735		119,935,000	Retirees Health Care Benefits			122,500,000		115,300,000

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
SPECIAL PURPOSE ACCOUNTS -												
BOARD OF ZONING APPEALS												
SALARIES & WAGES												
					1	52,420	Chairman Board of Zoning Appeals (Y)	BC2	1	52,945	1	52,945
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	BC1	2	8,400	2	8,400
					2	38,025	Office Assistant III (0.5 FTE)	6FN	2	34,468	1	18,732
							Office Assistant III	6FN			1	34,177
					1	50,959	BOZA Administrative Coordinator	1CX	1	52,208	1	52,208
					1	40,099	Program Assistant I	5EN	1	40,501	1	40,501
					11	206,703	Total Before Adjustments		11	205,322	11	223,763
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
Furlough												
					11	206,703	Gross Salary & Wages Total		11	205,322	11	223,763
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	006000	189,836	11	206,703	NET SALARIES & WAGES TOTAL*		11	205,322	11	223,763
					4.00		O&M FTE'S			4.00		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			61,044		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		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		4,920
0001	0960	R999	634000	3,225		11,500	Professional Services			11,500		11,500
0001	0960	R999	634500				Information Technology Services					
0001	0960	R999	635000				Property Services					
0001	0960	R999	635500				Infrastructure Services					

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	0960	R999	636000			Vehicle Repair Services					
0001	0960	R999	636500	185	1,939	Other Operating Services			1,939		1,939
0001	0960	R999	637000			Loans and Grants					
0001	0960	R999	637501	3,916	12,297	Reimburse Other Departments			12,297		12,297
0001	0960	R999	006300	24,919	42,656	OPERATING EXPENDITURES TOTAL*			42,656		42,656
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Computer Software & Hardware											
Subtotal - Replacement Equipment											
0001	0960	R999	006800			EQUIPMENT PURCHASES TOTAL*					
SPECIAL PURPOSE ACCOUNTS -											
				233,791	307,448	BOARD OF ZONING APPEALS TOTAL			309,022		333,548

*Appropriation Control Account

ACCOUNT NUMBER				2014		2015			2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				139,166,118		169,281,799	TOTAL SPECIAL PURPOSE ACCOUNTS			174,116,184		162,463,650

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
CITY TREASURER											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
EXECUTIVE OFFICE											
				1	114,040	City Treasurer (Y)	EOE	1	114,040	1	114,040
				1	115,692	Deputy City Treasurer (Y)	1KX	1	121,406	1	121,406
				1	50,064	Program Assistant III	5IN	1	52,537	1	52,537
ADMINISTRATION AND											
TAX ENFORCEMENT DIVISION											
				1	82,510	Special Asst. to the City Treasurer (Y)	1FX	1	86,585	1	86,585
				1	58,039	Tax Collection and Enforcement Coord.	1EX	1	60,906	1	60,906
				1	57,884	Business Systems Coordinator	2IX	1	60,742	1	60,742
						IT Support Specialist	2EN	1	52,125	1	52,125
				1	57,688	Network Coordinator-Associate	2EX				
				2	89,134	Tax Enforcement Specialist	6NN	2	90,326	2	90,326
				2	84,236	Program Assistant II	5FN	2	85,078	2	85,078
CUSTOMER SERVICES DIVISION											
				1	56,879	Customer Services Manager	1DX	1	59,688	1	59,688
				1	52,405	Customer Services Specialist	1BX	1	54,993	1	54,993
				5	186,245	Customer Service Representative II	6GN	5	181,260	5	181,260
				2	35,894	Customer Service Rep. II (0.53 FTE)	6GN	2	36,252	2	36,252

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
FINANCIAL SERVICES DIVISION												
					1	74,731	Investments & Financial Serv. Mgr. (Y)	11X	1	76,573	1	76,573
					1	78,582	Investments & Financial Serv. Coord.(Y)	21X	1	64,854	1	64,854
					1	59,577	Investments & Financial Serv. Spec. (Y)	2GX	1	60,173	1	60,173
					1	37,456	Accounting Assistant I	6GN	1	37,830	1	37,830
					1	17,947	Accounting Assistant I (0.5 FTE)	6GN	1	18,126	1	18,126
REVENUE COLLECTION DIVISION												
					1	55,275	Revenue Collection Manager	1DX	1	54,865	1	54,865
					1	42,118	Lead Teller	5FN	1	43,156	1	43,156
					2	75,144	Teller	6HN	2	75,895	2	75,895
TEMPORARY POSITIONS												
					30	80,725	Temp. Customer Service Rep. I	9ON	30	68,350	30	68,350
				1,427,131	59	1,562,265	Total Before Adjustments		59	1,555,760	59	1,555,760
Salary & Wage Rate Changes												
				3,399		3,070	Overtime Compensated*			2,395		2,395
						(29,630)	Personnel Cost Adjustment			(29,750)		(29,750)
Other												
Furlough												
				1,430,530	59	1,535,705	Gross Salaries & Wages Total		59	1,528,405	59	1,528,405

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							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	1,528,405	59	1,497,207
					29.68		O&M FTE'S	29.53		29.23	
					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)		733,634		718,659
							OPERATING EXPENDITURES				
0001	2210	R999	630100	336,381		359,830	General Office Expense		372,395		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		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		2,380
0001	2210	R999	634000	61,804		84,505	Professional Services		86,590		86,590
CITY TREASURER						370.3					3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	2210	R222	006800	12,269		28,435	Information Systems*		26,570		26,570
0001	2210	R223	006300	15,855		19,400	Property Tax Collection Forms*		19,400		19,400
				28,124		47,835	SPECIAL FUNDS TOTAL		45,970		45,970
CITY TREASURER BUDGETARY											
				2,802,481		3,024,974	CONTROL UNIT TOTAL (1BCU=1DU)		3,203,019		3,079,646

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015			2016	2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(160,341,772)		(146,286,058)	FRINGE BENEFIT OFFSET			(187,455,092)		(187,574,517)

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						TOTAL BUDGETS FOR GENERAL CITY					
				578,916,629		613,601,536	PURPOSES		634,918,608		615,395,537

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES											
TAXES & PAYMENTS IN LIEU OF TAXES											
0001	1910		009021	689,682		665,000			690,000		690,000
0001	2110		009021	1,585,940		1,500,000			1,500,000		1,500,000
0001	2110		009020	12,397,198		12,000,000			12,000,000		12,400,000
0001	2110		009040	80,912		50,000			65,000		75,000
0001	2110		009021	438,666		420,000			420,000		420,000
0001	2110		009030	1,845,173		1,956,000			1,844,500		1,844,500
0001	2110		009019	1,585,901		950,000			230,000		340,000
0001	2110		009040	3,036,453		487,400			709,300		709,300
				21,659,925		18,028,400			17,458,800		17,978,800
TAXES & PAYMENTS IN LIEU OF TAXES											
LICENSES & PERMITS											
LICENSES											
0001	1310		009110	139,919		131,000					
0001	2210		009120	80,031		84,100			80,000		80,000
0001	1310		009110	2,218,897		2,326,000			2,220,000		2,220,000
0001	3810		009110	155,421		247,000			247,000		247,000
0001	3810		009110	30,316		34,400			17,400		17,400
0001	1310		009110	1,420,275		1,372,000					
0001	3810		009110	91,294		500,000					
0001	1310		009110								540,000
SOURCE OF FUNDS FOR GENERAL CITY PURPOSES						400.1					

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1310		009110	1,083,599		Miscellaneous Business-City Clerk			2,410,000		2,588,700
0001	3600		009110	499,571		Miscellaneous-DNS			471,600		247,900
0001	5140		009110	15,876		Miscellaneous-DPW Administration			16,000		16,000
PERMITS											
0001	0960		009220	294,806		Board of Zoning Appeals			292,500		292,500
0001	1910		009220	53,875		Zoning Change Fees			50,000		50,000
0001	3600		009210	4,335,462		Building			4,078,300		4,328,300
0001	3600		009210	280,055		Building Code Compliance			300,000		300,000
0001	1310		009230	90,481		Curb Space Special Privilege					
0001	3600		009210	1,300,478		Electrical			1,308,000		1,308,000
0001	3600		009210	238,576		Elevator			210,000		220,000
0001	3600		009210	473,665		Occupancy			465,000		465,000
0001	3600		009210	667,768		Plumbing			650,000		750,000
0001	3600		009210	119,431		Miscellaneous-DNS			115,000		115,000
0001	3600		009230	93,476		Sign and Billboard			93,000		93,000
0001	5140		009230	280,643		Special Events			280,000		280,000
0001	5140		009230	270,215		Miscellaneous-DPW			308,000		308,000
0001	3600		009230	344,476		Special Privilege-Miscellaneous-DNS			344,000		344,000
0001	3600		009210	154,572		Sprinkler Inspection			152,000		152,000
0001	5140		009210	1,300,584		Use of Streets-Excavating			1,104,500		1,104,500
				16,033,762		TOTAL LICENSES & PERMITS			15,212,300		16,067,300

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
INTERGOVERNMENTAL REVENUE											
0001	3600		009352	1,163,727		1,080,000					
						Insurance Premium - Fire			1,100,000		1,100,000
0001	2110		009370	25,105,194		26,270,000					
						Local Street Aids			26,270,000		26,383,000
0001	2110		009365	1,896,874		1,900,000					
						Payment for Municipal Services			1,900,000		2,200,000
0001	3310		009360	752,179		747,000					
						State Payments-Police			656,300		673,600
0001	2110		009350	218,923,945		218,880,000					
						State Shared Revenue (General)			218,880,000		218,992,000
0001	2110		009360	7,034		7,000					
						Other State Payments			7,000		7,000
0001	2110		009351	8,552,945		8,827,000					
						Expenditure Restraint Aid			8,827,000		8,722,000
0001	2110		009360	4,484,530		4,500,000					
						Computer Exemption Aid			4,200,000		4,500,000
				260,886,428		262,211,000					
						TOTAL INTERGOVERNMENTAL REVENUES			261,840,300		262,577,600
CHARGES FOR SERVICES											
0001	1490		009400	877,665		761,000					
						City Attorney			878,100		878,100
0001	1650		009400	163,034		163,000					
						Department of Employee Relations			167,000		167,000
0001	2210		009400	165,884		162,900					
						City Treasurer			165,200		165,200
0001	1310		009400	153,531		149,700					
						Common Council-City Clerk			150,700		150,700
0001	1310		009400	4,983,077		4,800,000					
						Cable Franchise Fee			4,900,000		4,900,000
0001	2110		009400	720,275		480,000					
						Comptroller			580,000		580,000
0001	1320		009400	1,458,570		1,752,000					
						Municipal Court			1,514,000		1,514,000
0001	2300		009400	801,959		700,500					
						Assessor			805,200		875,200
0001	1910		009400	8,993		8,000					
						Department of City Development			8,000		8,000
0001	1510		009400	143,906		77,000					
						Department of Administration			148,500		171,500
0001	3280		009400	5,857,281		6,687,000					
						Fire Department			6,650,800		6,688,300
0001	3310		009400	607,999		624,000					
						Police Department			2,557,000		2,921,700

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

400.3

3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016					
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS						
0001	3600		009400	15,147,127		14,783,000					Department of Neighborhood Services		14,702,000		15,063,000
0001	3600		009400	1,066,737		900,000					Building Razing		900,000		1,000,000
0001	3600		009400	1,945,875		2,000,000					Fire Prevention Inspections		1,975,000		1,975,000
0001	3600		009400	65,948		72,000					Essential Services		71,000		71,000
0001	3600		009400	30,950		22,000					Placard Fee		25,000		25,000
0001	3600		009400	343,173		250,000					IT/Training Surcharge-DNS		300,000		350,000
0001	5450		009400	3,825,152		4,273,000					DPW-Operations Div.- Fleet		3,750,000		3,650,000
0001	5230		009400	4,928,931		4,738,000					DPW-Infrastructure Division		4,609,000		4,609,000
0001	5450		009400	161,605		130,000					DPW-Operations Division- Forestry		146,000		146,000
0480	4280		009400	5,905,581		4,812,849					Harbor Commission		4,900,000		4,801,671
0001	5140		009400	1,215,235		1,397,000					DPW-Administrative Services		1,350,000		1,350,000
0001	5450		009400	4,929,264		4,438,500					DPW-Operations Division- Sanitation		4,148,300		4,148,300
0001	5450		009400	35,199,543		36,741,600					Solid Waste Fee		36,741,600		36,863,424
0001	5450		009400	1,890,000		1,860,000					Extra Garbage Cart Fee		1,860,000		1,740,000
0001	5450		009400	8,163,624		8,743,000					Snow and Ice Control Fee		8,743,000		8,743,000
0001	5450		009400	15,059,000		15,758,820					Street Sweep, Leaf Collect. and Tree Pruning		15,758,820		18,126,000
0001	5450		009400	1,544,477		1,667,000					Apartment Garbage Pick-Up		1,500,000		1,500,000
0001	3810		009400	922,568		873,000					Health Department		902,300		902,300
0001	8610		009400	397,676		475,000					Public Library		400,000		400,000
0001	8610		009400	715,475		713,000					County Fed System		720,000		720,000
0001	5450		009400	1,574,727		1,568,000					Recycling Contract		1,500,000		1,500,000
				120,974,842		122,580,869					TOTAL CHARGES FOR SERVICES		123,526,520		126,703,395

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FINES AND FORFEITURES												
0001	1320		009612	4,558,308		4,506,000	Municipal Court			4,560,000		4,060,000
				4,558,308		4,506,000	TOTAL FINES AND FORFEITURES			4,560,000		4,060,000
MISCELLANEOUS REVENUES												
0001	2110		009930	17,425,000		17,000,000	Transfer from other funds			16,000,000		16,500,000
0001	2210		009810	1,123,002		630,100	Interest on Investment			791,100		791,100
0001	9990		009850	1,975,141		2,500,000	Contributions			3,000,000		3,000,000
0001	1510		009830	609,105		575,500	DOA Property Sales			561,000		561,000
0001	1910		009830	15,853		100,000	DCD Property Sales			50,000		50,000
0001	5230		009820	234,202		222,000	DPW-ISD Facilities-Rent			222,000		222,000
0001	2110		009820	164,859		164,000	Comptroller-Rent			164,000		164,000
0001	1910		009820				DCD Rent					
0001	9990		009870	1,004,490		1,014,300	Other Miscellaneous			791,600		791,600
0001	1650		009860	1,874,752		346,000	Insurance Recovery			408,700		408,700
0001	9990		009870	5,282,165		5,300,000	Potawatomi			5,300,000		5,400,000
0001	2110		009870	1,378,000		1,581,700	Harbor Commission Transfer			1,501,900		1,501,900
0001	2110		009870	6,446,525		6,300,000	Vehicle Registration Fee			6,300,000		6,400,000
				37,533,094		35,733,600	TOTAL MISCELLANEOUS REVENUE			35,090,300		35,790,300
FRINGE BENEFIT REIMBURSEMENT												
0001	9990		009990	22,025,870		24,300,000	Fringe Benefit Offset			23,000,000		23,000,000

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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		36,000	Employer's Pension Contribution				
0001	1510	R432	006100	77,500		70,000	Lump-sum Supplement Contribution		50,000		50,000
Total Pension Contribution by Employer to Firemen's Pension Fund											
				108,887		106,000			50,000		50,000
Policemen's Pension Fund											
0001	2210	R441	006100	227,796		206,000	Employer's Pension Contribution		330,000		190,000
Administration*											
0001	4500	R443	006100	30,000		30,000	Lump-sum Supplement Contribution		21,500		21,500
Total Pension Contribution by Employer to Policemen's Pension Fund											
				257,796		236,000			351,500		211,500
Employees' Retirement Fund											
0001	2210	R454	006100	61,600,000		60,000,000	Employer's Pension Contribution		60,000,000		60,000,000
				20,595,947		28,397,088	Administration*		26,643,423		26,643,423
0001	2110	R455	006100	4,576,913		2,000,000	Employer's Share of Employee's Annuity Contribution		5,200,000		5,200,000
BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT						410.1					

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	147,902
				1		133,556	Chief Investment Officer (Y)	1MX	1	140,269	1	140,269
				1		89,504	ERS Deputy Director (Y)	1LX	1	92,995	1	92,995
MANAGEMENT SUPPORT SERVICES												
				2		177,277	Pension Investment Analyst - Sr.	2OX	2	201,002	2	201,002
				1		75,272	ERS Business Operations Analyst	1EX	1	63,127	1	63,127
				1		66,709	Management Services Analyst	2HX	1	66,670	1	66,670
				1		36,854	Administrative Assistant II	6HN	1	37,976	1	37,976
				1		58,259	Office Supervisor II	2CN	1	58,225	1	58,225
				1		10,440	College Intern (0.5 FTE)	9IN	1	10,440	1	10,440
FISCAL SERVICES												
				1		85,394	ERS Chief Financial Officer (Y)	1IX	1	89,612	1	89,612
				1		65,752	Pension Accounting Manager	1EX	1	68,999	1	68,999
				4		234,371	Pension Accounting Specialist	2GX	4	234,948	4	234,948
				3		166,255	Management Accountant-Senior	2EX	3	173,287	3	173,287

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	76,919	Accounting Assistant II	6HN	2	79,729	2	79,729
					1	39,724	Program Assistant II	5FN	1	43,322	1	43,322
INFORMATION SYSTEMS												
					1	129,401	Chief Technology Officer (Y)	1MX	1	130,695	1	130,695
					1	98,550	ERS Functional Applications Manager	1IX	1	99,536	1	99,536
					1	74,204	Business Systems Coordinator	2IX	1	77,869	1	77,869
					1	81,346	ERS Systems Administrator	2IX	1	82,159	1	82,159
					2	145,823	Network Administrator	2IX	2	148,287	2	148,287
MEMBERSHIP SERVICES												
					1	77,946	Retirement Plan Manager (Y)	1GX	1	81,796	1	81,796
					1	51,155	Lead Pension Specialist	1CX	1	53,682	1	53,682
					3	150,880	Pension Specialist - Senior	2DN	3	160,734	3	160,734
					2	120,422	Disability Specialist Senior	2EX	2	114,696	2	114,696
					1	46,976	Administrative Services Specialist	2BN	1	46,583	1	46,583
					4	185,072	Program Assistant II	5FN	4	189,190	4	189,190
					2	72,677	Office Assistant III	6FN	2	74,907	2	74,907
					2	60,686	Records Technician II	6EN	2	54,690	2	54,690
					11	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	12,044	11	12,044
AUXILIARY POSITIONS												
							Pension Specialist - Senior	2DN			1	
							Management Accountant - Senior	2EX			1	
							ERS Chief Financial Officer (Y)	1IX			1	

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	4500	R999	630100	175,517		197,000					
0001	4500	R999	630500								
0001	4500	R999	631000								
0001	4500	R999	631500								
0001	4500	R999	632000	3,207		7,000			10,000		10,000
0001	4500	R999	632500	562,572		667,000			685,000		685,000
0001	4500	R999	633000								
0001	4500	R999	633500	11,346		16,000			16,000		16,000
0001	4500	R999	634000	13,997,039		19,801,000			18,269,000		18,269,000
0001	4500	R999	634500	1,582,370		2,121,000			1,995,000		1,995,000
0001	4500	R999	635000								
0001	4500	R999	635500								
0001	4500	R999	636000								
0001	4500	R999	636500	454,380		1,149,000			1,118,000		1,118,000
0001	4500	R999	637000								
0001	4500	R999	637501								
0001	4500	R999	006300	16,786,431		23,958,000			22,290,000		22,290,000
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2014	2015		2016	2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
						Replacement Equipment					
				119,237		469,000	Computer Hardware & Software		204,000		204,000
				119,237		469,000	Subtotal - Replacement Equipment		204,000		204,000
0001	4500	R999	006800	119,237		469,000	EQUIPMENT PURCHASES TOTAL*		204,000		204,000
							EMPLOYES' RETIREMENT SYSTEM				
							BUDGETARY CONTROL UNIT TOTAL				
				20,595,947		28,397,088	(1BCU=1DU)		26,643,423		26,643,423
							*Appropriation Control Account				

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	85,476	Executive Director (Y)	1HX	1	99,155	1	120,064
					1	44,257	Program Assistant II	5FN				
							Administrative Assistant IV	5IN	1	50,544	1	50,544
				129,674	2	129,733	Total Before Adjustments		2	149,699	2	170,608
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
							Furlough					
				129,674	2	129,733	Gross Salaries & Wages Total		2	149,699	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	149,699	2	170,608
					2.00		O&M FTE'S		2.00		2.00	
							NON-O&M FTE'S					
DEFERRED COMPENSATION PLAN						430.1						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	0950	R999	006180	63,139		74,986	ESTIMATED EMPLOYEE FRINGE BENEFITS		71,856		81,892
(Involves Revenue Offset-No Transfers From This Account)											
OPERATING EXPENDITURES											
0001	0950	R999	630100	1,409		3,200	General Office Expense		12,000		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		1,454,690		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		96,700		10,000
0001	0950	R999	637000				Loans and Grants				
0001	0950	R999	637501	489		3,200	Reimburse Other Departments		1,800		21,300

ACCOUNT NUMBER				2014	2015		2016	2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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		81,823,552		81,609,552
0001	4500		009400	1,137,924		1,232,096	Charges for Services - ERS Fringes		1,345,759		1,345,759
0001	4500		009400	20,238,942		27,986,148	Charges for Services - ERS		26,261,912		26,261,912
0001	2210		009930	1,732,605		730,000	Transfer from Other Funds		830,000		904,000
0001	0950		009400	1,357,496		1,549,299	Charges for Services - Deferred Comp.		1,866,745		370,485
0001	4500		009870	82,600		88,000	Miscellaneous - ERS		91,000		91,000
0001	4500		009870	13,400,000		10,400,000	Employers' Reserve Fund (A)		7,000,000		7,000,000
							TOTAL SOURCE OF FUNDS FOR PROVISION				
				123,915,227		120,517,939	FOR EMPLOYEES' RETIREMENT		119,218,968		117,582,708

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

ACCOUNT NUMBER				2014	2015		2016			2016	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance and Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
<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> <p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p> <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> <p>Grantor Share-Non City Cash</p>												
0306	9990	R999	SP032150100			8,000,000	Cash Revenues		8,000,000			8,000,000
<p>Municipal Art Fund</p>												
0306	1910	R999	SP150150000	13,331		50,000	Cash Levy					25,000
<p>The Municipal Art Fund is administered in the Dept. of City Development.</p> <p>Land Management System</p>												
0321	9990	R999	BU110120100	775,411		850,000	New Borrowing					

CAPITAL IMPROVEMENTS

450.2

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
DEPARTMENT OF ADMINISTRATION											
FMIS Upgrade											
0321	9990	R999	BU110090300	98,400							
New Borrowing											
Storage Area Network (SAN) Expansion											
0321	9990	R999	BU110090600	204,072							
New Borrowing											
0321	1510	R999	BU110090600								
Cash Levy											
Workplace Safety & Efficiency Project -											
809 Building 4th Floor											
0321	9990	R999	BU110150100	421,350		400,000					
New Borrowing											
IT Upgrades											
0321	1510	R999	BU110120200								
New Borrowing											
0321	1510	R999	BU110120200	416,667		250,000			300,000		300,000
Cash Levy											
Exchange Server Replacement											
0321	1510	R999	BU110120300	81,132							
New Borrowing											
Public Facility Communications											
0333	9990	R999	ST27015000A	395,731		550,000			625,000		575,000
New Borrowing											
CSWAN-COMON Upgrade											
									500,000		500,000
New Borrowing											
CAPITAL IMPROVEMENTS						450.4					

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0321	1510	R999				UCC Lagan Upgrade New Borrowing			220,000		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	1510	R999				Corporate Database Server Upgrade New Borrowing			270,000		270,000
0321	1510	R999				PeopleSoft HRMS Upgrade New Borrowing			1,000,000		1,000,000
0321	1510	R999				Better Buildings Challenge New Borrowing			600,000		400,000

CAPITAL IMPROVEMENTS

450.5

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE											
Assessment Software											
0321	9990	R999	BU110151300			555,000	New Borrowing		556,000		556,000
						555,000	TOTAL ASSESSOR'S OFFICE		556,000		556,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR01215000A	139,267		100,000	Cash Levy		150,000		150,000
Neighborhood Commercial District											
Street Improvement Fund											
0333	9990	R999	ST04015000A			200,000	New Borrowing				
Tax Increment Financed Urban											
Renewal Projects (Purpose Account)											
Including Grant Funded Projects											
New Borrowing and Developer Revenues											
0336	9990	R999	TD000080000				New Borrowing for existing TIDs				
0336	9990	R999	TD000150000	15,271,109		15,000,000	New Borrowing for potential new TIDs		25,000,000		49,000,000
0336	1910	R999	TD000150003	1,511,265		3,500,000	Developer Revenues		3,000,000		3,000,000
0336	9990	R999	TD000150000			1,500,000	Capitalized Interest - Borrow		2,500,000		4,900,000
Development Fund											
0339	9990	R999	UR03311000A	1,137,814			New Borrowing				
Business Improvement Districts											
0339	9990	R999	UR04115000A			250,000	New Borrowing				

CAPITAL IMPROVEMENTS

450.9

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
							ELECTION COMMISSION						
							Voting Machine Replacement						
0321	9990	R999	BU110151200			1,530,000							
							1,530,000						
							TOTAL ELECTION COMMISSION						

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL											
Fire Facilities Maintenance Program											
0309	9990	R999	FR130150100	1,499,952		1,374,000	New Borrowing		725,000		725,000
Major Capital Equipment											
0309	9990	R999	FR130150200			414,000	New Borrowing		2,296,000		1,504,000
Auxiliary Power Supply											
0309	9990	R999	FR130070100	197,185		110,000	New Borrowing		110,000		
Digital Radio System											
0309	3280	R999					New Borrowing		862,000		400,000
Records Management System											
0309	3280	R999					New Borrowing		550,000		550,000
Fire Repair Shop- Land Acq., Design, Const.											
							New Borrowing		18,000,000		

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT											
Health Facilities Capital Projects											
0321	9990	R999	BU110150700	107,977		366,000	New Borrowing		405,000		340,000
							Cash Levy				65,000
Lead Paint Prevention/Abatement											
0321	3810	R999					New Borrowing				340,000
				107,977		366,000	TOTAL HEALTH DEPARTMENT		405,000		745,000

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
CENTRAL LIBRARY												
Central Library Improvements Fund												
0312	9990	R999	LB141150100	1,278,875		1,700,000	New Borrowing			1,000,000		1,000,000
NEIGHBORHOOD LIBRARIES												
Neighborhood Library Improvements Fund												
0312	9990	R999	LB145150100	593,507		2,750,000	New Borrowing					
Branch Library New Construction												
0312	9990	R999	LB145150200			4,300,000	New Borrowing			4,800,000		4,800,000
Library Facility Initiatives												
0312	8610	R999	LB145140100	3,618,080			New Borrowing					
0313	8610	R999	LB145140100				Cash Levy					
				5,490,462		8,750,000	TOTAL LIBRARY			5,800,000		5,800,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPT. OF NEIGHBORHOOD SERVICES											
Concentrated Blight Elimination											
0339	9990	R999	UR053150000	1,565,085		1,319,000	New Borrowing		1,415,000		2,200,000
Alternative Board-Up											
0339	9990	R999	UR055140000	6,615			New Borrowing				
Code Compliance Program											
0339	3600	R999	UR055150000			500,000	Cash Revenues				
0339	3600	R999	UR055160000				New Borrowing		500,000		500,000
Remodel of Development Center Offices											
Cash Levy											
									86,000		
Conversion of Anderson Tower Garage											
0339	9990	R999	BU110150900			425,000	New Borrowing		225,000		225,000
				1,571,700		2,244,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES		2,226,000		2,925,000

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT												
Evidence Storage Warehouse												
0318	3310	R999	PL120040100	751,153			New Borrowing					
Remodel Administration Bldg Offices												
0318	9990	R999	PL12080700	5,684,644		860,000	New Borrowing			7,340,000		2,100,000
District Station Repairs Program												
0318	9990	R999	PL120130100	586,171		540,000	New Borrowing			2,054,000		500,000
911 System Replacement												
0318	9990	R999	PL120090200	253,803			New Borrowing					
Trunked Radio Communications - Citywide												
0318	9990	R999	PL120030100	821,104			New Borrowing					
Radio & Communications Upgrades Program												
0318	9990	R999	PL120130200	617,209		200,000	New Borrowing			815,000		440,000
Tiburon RMS VMP Upgrade												
0318	9990	R999	PL120110300	54,432			New Borrowing					
Records Management System												
0318	9990	R999	PL120130300	236,205		2,000,000	New Borrowing			5,000,000		1,100,000
CAPITAL IMPROVEMENTS						450.20						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE											
Dockwall Rehabilitation											
0481	9990	R999	PT18080110			150,000	New Borrowing		100,000		
Pier, Berth and Channel Improvements											
0481	9990	R999	PT18000200				New Borrowing		200,000		
						[800,000]	Grant & Aid		[800,000]		[800,000]
Terminal Resurfacing											
0481	9990	R999	PT180080300			250,000	New Borrowing				
Port Security											
0481	9990	R999	PT180040100	7,346			New Borrowing		50,000		
New Crane											
							Cash Revenues		4,000,000		4,000,000
Roadway Paving											
0481	9990	R999	PT180130200	10,008		100,000	New Borrowing				
Demolish/Rehab Expired Leasehold Facilities											
							New Borrowing		100,000		

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
DPW-INFRASTRUCTURE SERVICES DIVISION											
BRIDGE CONSTRUCTION											
Bridge - State & Federally Funded Grants											
0303	9990	R999	BR300150000	735,947		100,000	New Borrowing		277,000		277,000
0303	5010	R999	BR300100000				Other Revenues				
Bridge Reconstruction - Local											
0303	5010	R999	BR100020000				Cash Levy				
0303	9990	R999	BR10015000A	13,008,125		8,810,000	New Borrowing		8,925,000		4,100,000
				13,744,072		8,910,000	TOTAL BRIDGE CONSTRUCTION		9,202,000		4,377,000
State & Federally funded portion of											
Bridge Construction projects											
						[400,000]	(not included in budget totals)		[1,050,000]		[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	ST320150000	137,128		390,000	Assessable		473,000		473,000

CAPITAL IMPROVEMENTS

450.25

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				17,994,187		17,000,000	(EXCLUDING URBAN RENEWAL)		15,600,000		15,100,000
C. ALLEY RECONSTRUCTION PROGRAM											
0330	5010	R999	ST21215000A	399,474		400,000	Assessable		100,000		100,000
0333	9990	R999	ST21215000A	1,452,692		1,625,000	New Borrowing		2,025,000		500,000
				1,852,166		2,025,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		2,125,000		600,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.											
0330	5010	R999	ST21014000A	19,893			Assessable		150,000		
0333	9990	R999	ST21014000A	347,893			New Borrowing		200,000		
E. NEW STREET - DEVELOPER											
0333	5010	R999	ST21415000A	628,058		400,000	Developer Revenues				100,000
				995,844		400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.		350,000		100,000
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)											

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Underground Electrical Manholes Reconstruction Program				
0333	9990	R999	ST28515000A	452,209		1,100,000	New Borrowing		1,225,000		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		400,000
							Facility Systems Program				
0321	5010	R999	BU11091200	1,748,617		1,480,000	New Borrowing		1,580,000		540,000
							Cash Revenues (S)				140,000
							Environmental Remediation Program				
0321	5010	R999	BU11091500	153,390		100,000	New Borrowing		150,000		50,000
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)				50,000
							Cash Levy				50,000

CAPITAL IMPROVEMENTS

450.29

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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		100,000
				12,642,625		275,000	TOTAL-SANITATION PROJECTS		100,000		100,000
FORESTRY PROJECTS											
Concealed Irrigation & General Landscaping/ City Boulevards											
0315	5010	R999	PR58180300	483,211		500,000	New Borrowing		250,000		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		1,895,000		1,400,000
CAPITAL IMPROVEMENTS						450.32					3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016		2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0315	9990	R999	PR58180100			300,000	New Borrowing				
							Stump Removal (S)				
0315	5010	R999	PR58180700	111,185		360,000	Cash Revenues		360,000		500,000
							Emerald Ash Borer Readiness & Response (S)				
0315	5010	R999	PR58180600	824,094		1,000,000	Cash Revenues		1,000,000		980,000
							Hazardous Tree Removal Program				
0315	5010	R999	PR58180900				Cash Levy				
							New Borrowing				
						75,000	Cash Revenues		75,000		
							Vacant Lot Beautification				
0315	5010	R999	PR58181000	82,951		200,000	Cash Levy		200,000		
							(S) Project is financed through a transfer of				
							Stormwater Management Fee revenue from the				
							Sewer Maintenance Fund to the Capital budget.				
				2,854,663		3,655,000	TOTAL-FORESTRY PROJECTS		3,780,000		3,130,000

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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**												
				111,235,703		90,421,000	New Authorizations - City Share			157,228,000		93,907,000
							Pub. Improvements in Tax Increment Districts					
				15,271,109		16,500,000	New Authorizations			27,500,000		53,900,000
							Proceeds From Borrowing to Finance					
				1,657,128		2,440,000	Assessable Projects-Total			1,798,000		1,648,000
							Property Taxes					
				844,136		1,137,000	Cash Levy			1,103,000		974,000
							Capital Improvements Revenues***					
				4,427,824		19,455,000	Cash Revenues-Total			18,663,000		19,100,000

CAPITAL IMPROVEMENTS

450.35

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,288,501		15,555,000	Cash Revenues			15,663,000		16,000,000
							Total Capital Revenues					
				4,427,824		19,455,000	Cash Revenues-Total			18,663,000		19,100,000
							Property Tax Levy (Detailed)					
				844,136		1,137,000	Property Tax - Cash Levy			1,103,000		974,000
							Property Tax - Cash Levy, Port					
				844,136		1,137,000	Total Property Tax Levy - Total			1,103,000		974,000
							(B) Not Included in Budget Totals					

ACCOUNT NUMBER				2014	2015		2016	2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
D. CITY DEBT FUNDS											
(INCLUDING SCHOOL PURPOSES)											
1. BUDGET FOR CITY DEBT											
				159,152,320		118,808,467			120,153,434		120,153,434
				37,322,341		40,474,533			38,337,090		38,337,090
						215,000			230,000		230,000
				882,754		647,840			706,200		706,200
				110,000,000		120,000,000			120,000,000		120,000,000
						5,000,000			5,000,000		5,000,000
						1,000,000			1,000,000		1,000,000
				307,357,415		286,145,840			285,426,724		285,426,724
				(5,000,000)		(5,500,000)			(5,500,000)		(7,000,000)
				(1,397,319)		(738,556)			(418,876)		(418,876)
				300,960,096		279,907,284			279,507,848		278,007,848

ACCOUNT NUMBER				2014	2015		2016	2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CITY DEBT											
				68,877,204		39,994,042	Revenues		29,210,291		37,710,291
				25,520,905		24,272,361	TID Increments From Prior Year		22,237,062		22,237,062
							(Includes capitalized interest & TID Loan Repayments)				
				31,971,658		31,807,885	Delinquent Tax Revenues		30,900,130		30,900,130
				110,000,000		126,000,000	Offset and Premium		126,000,000		126,000,000
				236,369,767		222,074,288	Subtotal		208,347,483		216,847,483
				61,806,985		57,832,996	Property Tax Levy		71,160,365		61,160,365
				298,176,752		279,907,284	TOTAL SOURCE OF FUNDS FOR CITY DEBT		279,507,848		278,007,848

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
F. COMMON COUNCIL CONTINGENT FUND											
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND											
Total Budget for Common Council											
0001	9990	C001	006300	[4,877,522]		5,000,000	Contingent Fund		5,000,000		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		5,000,000
Expenditure experience represents transfers and expenditures authorized by resolution.											

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	1	96,637
				2		111,107	Parking Enforcement Asst. Manager	1CX	2	114,587	2	114,587
				4		191,855	Parking Enforcement Supervisor	1AX	4	196,090	4	196,090
				4		154,547	Lead Parking Checker	6IN	4	161,293	4	161,293
				60		2,071,494	Parking Checker	6GN	60	2,094,443	60	2,094,443
				8		319,314	Communications Assistant III	6HN	8	331,784	8	331,784
				5		217,077	Communications Assistant IV	6JN	5	226,905	5	226,905
				1		37,456	Office Assistant IV	6HN	1	38,379	1	38,379
TOW LOT												
				1		86,393	Tow Lot Manager (Y)	1FX	1	90,660	1	90,660
				1		50,959	Tow Lot Assistant Manager	1CX	1	51,469	1	51,469
				1		49,162	Tow Lot Supervisor	1AX	1	51,590	1	51,590
				2		88,241	Tow Lot Assistant IV	5EN	2	92,599	2	92,599
PARKING FUND				480.1				3rd Run 9/14/15				

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	40,582	Tow Lot Crew Leader	8FN	1	42,587	1	42,587
					7	264,241	Tow Lot Assistant III	6HN	7	264,810	7	264,810
					10	382,636	Tow Lot Attendant	8DN	10	389,701	10	389,701
					2	67,045	Tow Lot Attendant (Aux.)	8DN	2	67,715	2	67,715
PARKING ADMINISTRATION/ METERS												
					1	79,646	Parking Operations Manager	1JX	1	97,306	1	99,972
					1	86,393	Parking Financial Manager (Y)	1FX	1	90,660	1	74,804
					1	54,322	Parking Operations Supervisor	1DX	1	53,519	1	53,519
					1	55,381	Parking Operations Coordinator	2FN	1	58,116	1	58,116
					1	46,303	Accounting Program Assistant III	5GN	1	48,590	1	48,590
					1	39,441	Accounting Assistant II	6HN	1	41,389	1	41,389
					1	44,679	Parking Meter Technician - Lead	3GN	1	46,886	1	46,886
					3	127,681	Parking Meter Technician	3DN	3	133,531	3	133,531
					1	32,555	Graduate Intern	9PN	1	29,702	1	29,702
				4,287,506	121	4,790,599	Total Before Adjustments		121	4,910,948	121	4,897,758
Salary & Wage Rate Changes												
				88,754		150,000	Overtime Compensated*			150,000		100,000
						(94,064)	Personnel Cost Adjustment			(98,219)		(97,955)
				4,376,260	121	4,846,535	Gross Salaries & Wages Total		121	4,962,729	121	4,899,803
Reimbursable Services Deduction												

ACCOUNT NUMBER				2014	2015	2016		2016				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6610	R999	006000	4,376,260	121	4,846,535	NET SALARIES & WAGES TOTAL*		121	4,962,729	121	4,899,803
					118.75		O&M FTE'S		118.75		118.75	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0450	6610	R999	006180	1,991,564		2,617,129	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,679,874		2,008,919
							OPERATING EXPENDITURES					
0450	6610	R999	630100	53,559		50,000	General Office Expense			70,000		70,000
0450	6610	R999	630500	9,554		8,000	Tools & Machinery Parts			10,000		10,000
0450	6610	R999	631000	49,321		18,000	Construction Supplies			35,000		35,000
0450	6610	R999	631500	796,582		877,000	Energy			811,000		786,000
0450	6610	R999	632000	123,805		105,000	Other Operating Supplies			125,000		125,000
0450	6610	R999	632500	145,716		150,000	Facility Rental			155,000		155,000
0450	6610	R999	633000	2,737		5,000	Vehicle Rental			5,000		5,000
0450	6610	R999	633500	32,290		40,000	Non-Vehicle Equipment Rental			40,000		40,000
0450	6610	R999	634000	6,752,796		6,800,000	Professional Services			6,800,000		6,800,000
0450	6610	R999	634500	5,674		10,000	Information Technology Services			5,000		5,000
0450	6610	R999	635000	943,436		975,000	Property Services			1,000,000		1,000,000
PARKING FUND						480.3						3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0450	6610	R999	635500	108,114	30,000	Infrastructure Services			60,000		60,000
0450	6610	R999	636000	15,258	10,000	Vehicle Repair Services			18,000		18,000
0450	6610	R999	636500	3,694,777	3,800,000	Other Operating Services			4,000,000		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		1,650,000
0450	6610	R999	006300	14,305,000	14,340,000	OPERATING EXPENDITURES TOTAL*			14,784,000		14,759,000
0450	6610	R999	006300			EQUIPMENT PURCHASES					
						Additional Equipment					
					1	1,200	Commercial Grade Carpet Cleaner				
						1,200	Subtotal - Additional Equipment				
						Replacement Equipment					
						5,000	Office Furniture		5,000		5,000
					2	2,000	Digital Video Cameras				
							Security Camera Storage System	1	30,000	1	30,000
					6	256,000	Auto-Jeeps	6	240,000	6	240,000
					1	18,000	Utility Terrain Electric Vehicle				
							Sedan	1	25,000	1	15,000
					1	40,000	Pick-up Truck with V Plow				
					1	110,000	Step Van	1	110,000	1	110,000
					1	7,000	Electric Cart				
PARKING FUND					480.4						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	006900	17,425,000		17,000,000	TRANSFER TO GENERAL FUND			16,000,000		16,500,000
0450	6610	R999		43,466,115		44,944,350	TOTAL OPERATIONS			43,973,989		44,114,108

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM											
Total Capital Improvements-Parking Program - Unallocated											
License Plate Recognition System											
0451	9990	R999	PA160130200				New Borrowing		586,000		
Carryover Borrowing**											
Miscellaneous Structural/Mechanical/Elec Maint.											
0451	9990	R999	PA160150100	174,467		200,000	New Borrowing		200,000		100,000
0451	9990	R999					Carryover Borrowing**				
MacArthur Square Renovation											
0451	9990	R999	PA16080170	912,192		400,000	New Borrowing		30,000		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		200,000

PARKING FUND

480.7

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							4th & Highland Repairs					
0451	9990	R999	PA160100400	20,466		137,000	New Borrowing			50,000		50,000
							Carryover Borrowing					
							1000 N Water Parking Structure Repairs					
0451	9990	R999	PA160040200	748		140,000	New Borrowing			150,000		150,000
							Carryover Borrowing**					
							Milwaukee Michigan Parking Structure Repairs					
0451	9990	R999	PA160150300			300,000	New Borrowing			550,000		550,000
							Carryover Borrowing**					
							Single-space Parking Meters					
0451	9990	R999	PA160150400			675,000	New Borrowing			650,000		650,000
							Carryover Borrowing**					
							Revenue Control & Access/Egress (PARCS)					
0451	9990	R999	PA160060100				New Borrowing			50,000		50,000
							Carryover Borrowing**					
							Capital Improvements to be Financed from Permanent Improvement Reserve					
						5,000,000	Fund-Parking			5,000,000		5,000,000

PARKING FUND

480.8

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016				2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR PARKING												
Parking Permits												
0450	6610		009400	4,031,705		4,010,000	On-Street			4,000,000		4,000,000
0450	6610		009400	23,626		21,300	Residential			34,000		34,000
Parking Meters												
0450	6610		009400	4,654,404		4,600,000	On-Street			4,800,000		4,800,000
0450	6610		009400	79,670		118,000	Off-Street			110,000		110,000
0450	6610		009400	260,238		229,000	Hooding			240,000		240,000
0450	6610		009400	2,506		3,000	Removal			2,500		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		975,000
0450	6610		009400	34,465		32,000	Leased Lots			40,000		40,000
0450	6610		009400	574,500		574,500	535 N. Milwaukee			574,500		574,500
0450	6610		009400	3,440,013		3,400,000	MacArthur Square			3,600,000		3,600,000
0450	6610		009400	1,235,947		1,400,000	1000 N. Water Street			1,240,000		1,240,000
0450	6610		009400	650,884		771,000	742 N. 2nd			790,000		790,000
0450	6610		009400	4,292,339		4,000,000	Towed Vehicle Revenue			4,200,000		4,200,000
0450	6610		009400	1,332,753		1,100,000	Vehicle Disposal Revenue			1,200,000		1,200,000
0450	6610		009870	1,184,190		1,100,000	Miscellaneous			1,200,000		1,200,000
0450	6610			22,716,996		22,194,300	Total Revenue			23,006,000		23,006,000

PARKING FUND

480.10

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Other Funding Sources											
0450	6610		009920			2,047,750			2,467,989		2,108,108
0450	6610		009611	19,466,196		20,702,300			18,500,000		19,000,000
Capital Improvements Funded from the											
						5,000,000			5,000,000		5,000,000
Permanent Improvement Reserve Fund-Parking											
FINANCING OF PARKING CAPITAL IMPROVEMENTS											
0451	6610										From Fund 0450 Retained Earnings
0451	6610			1,486,330		2,292,000			2,466,000		1,780,000
				20,952,526		30,042,050			28,433,989		27,888,108
				43,669,522		52,236,350			51,439,989		50,894,108
Total Other Funding											
Total Funds for Parking											
**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			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL REVENUE FUND - GRANT AND AID											
H. GRANT AND AID PROJECTS FUND											
1. BUDGET FOR GRANT AND AID PROJECTS											
Grant and Aid Projects											
0150	9990	R999	GR0001500000	50,007,469		49,709,391	Grantor Share (Non-City)		42,285,325		42,285,325
Community Development Reprogramming Funds											
0150	9990	R999	GR0001500000			50,000	Driver License Recovery Program (A)				
<p>(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.</p>											
				50,007,469		49,759,391	Total for Grant and Aid Projects		42,285,325		42,285,325
<p>Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.</p>											

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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		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		42,285,325

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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)			9,340,596		9,340,594
Estimated Based on Projected Assessment:												
(A) For the following BID's;												
						631,766	BID #2 (Historic Third Ward) - \$597,675			597,675		597,675
						148,301	BID #4 (Greater Mitchell Street) - \$124,001			124,001		124,001
						97,644	BID #5 (Westown) - \$92,554			92,554		92,554
						205,689	BID #8 (Historic King Drive) - \$181,214			181,214		181,214
						137,085	BID #10 (Avenues West) - \$141,287			141,287		141,287
						142,320	BID #11 (Brady Str Business Area) - \$135,543			135,543		135,543
						8,269	BID #13 (Oakland Avenue) - \$26,250.			26,250		26,250
						505,464	BID #15 (Riverwalk) - \$557,228			557,228		557,228
						160,067	BID #16 (West North Avenue) - \$155,425			155,425		155,425
						81,722	BID #19 (Villard Avenue) - \$75,084			75,084		75,084
						241,233	BID #20 (East North Avenue) - \$231,741			231,741		231,741
						3,324,546	BID #21 (Downtown Mgmt Distr) - \$3,415,067			3,415,067		3,415,067
						234,901	BID #25 (Riverworks) - \$217,882			217,882		217,882
						135,629	BID #26 (The Valley) - \$127,308			127,308		127,308
						54,622	BID #27 (Burleigh) - \$45,711			45,711		45,711

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						76,939	BID #28 (North Ave Gateway Distr) - \$59,939			59,939		59,939
						100,659	BID #29 (Teutonia,Capitol,Atkinson) - \$83,763			83,763		83,763
						211,288	Bid #31 (Havenwoods) - \$216,475			216,475		216,475
						99,874	BID #32 (North Ave Market Place) - \$86,016			86,016		86,016
						35,480	BID#35 (Becher/KK) - \$27,242			27,242		27,242
						45,648	BID#36 (Riverworks II) - \$37,953			37,953		37,953
						182,403	BID#37 (30th St. Industrial Corridor) - \$173,401			173,401		173,401
						29,216	BID#38 (Cesar E. Chavez) - \$26,775			26,775		26,775
							BID#39 (Center St Market Place) - \$61,460			61,460		61,460
						374,126	BID#40(Airport Gateway) - \$351,181			351,181		351,181
						84,122	BID#41(Downer) - \$81,166			81,166		81,166
						124,583	BID#42 (Schlitz Park) -\$118,650			118,650		118,650
						133,366	BID#43 (South 27th Street) - \$125,921			125,921		125,921
						53,996	BID#44 (Kinnickinnic) - \$53,288			53,288		53,288
						380,389	BID#48 (Granville) - \$403,712			403,712		403,712
						150,000	BID#49 (Reed Street Yards) - \$60,900			60,900		60,900
						50,000	BID#50 (S. 13th St.-Oklahoma Av.) - \$46,291			46,291		46,291
						500,000	Potential New BIDs - \$500,000			500,000		500,000
						78,432	NID #1 (Brewery) - \$215,513			215,513		215,513
						180,976	NID #3 (Washington Park Partners) - \$168,683			168,683		168,683
							NID #4 (Sherman Park) - \$218,295			218,295		218,295
						100,000	Potential New NIDS - \$100,000			100,000		100,000
0190	2110	S200	006300	1,446,670		2,000,000	Excess TID Revenues			500,000		750,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				TOTAL BUDGET FOR ECONOMIC							
				9,357,039		11,100,755	DEVELOPMENT FUND		9,840,594		10,090,594
				2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND							
0190	1910		009400	7,910,369		9,100,755	Business Improvement District Assessment		9,340,594		9,340,594
0190	2110		009019	1,446,670		2,000,000	Excess TID Revenues		500,000		750,000
				TOTAL FUNDS FOR ECONOMIC							
				9,357,039		11,100,755	DEVELOPMENT FUND		9,840,594		10,090,594

ACCOUNT NUMBER				2014	2015	2016				2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY												
ORGANIZATION (6410)												
J. WATER WORKS (DPW) FUNDS												
1. BUDGET FOR WATER WORKS												
WATER WORKS - OPERATING BUDGET												
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)												
SALARIES & WAGES												
				1,255,135		1,395,000	Overtime Compensated*			1,395,000		1,100,000
				15,251,512		17,263,500	All Other Salaries & Wages			17,970,896		17,970,896
0410	6410	R999	006000	16,506,647		18,658,500	NET SALARIES & WAGES TOTAL*			19,365,896		19,070,896
					371		TOTAL NUMBER OF POSITIONS AUTHORIZED		381		381	
					343.98		O&M FTE'S		349.48		349.48	
					16.44		NON-O&M FTE'S		19.94		19.94	
0410	6410	R999	006180	7,155,754		9,051,503	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,400,994		9,251,194
OPERATING EXPENDITURES												
0410	6410	R999	630100	557,296		721,000	General Office Expense			614,000		614,000
0410	6410	R999	630500	2,034,441		2,001,800	Tools & Machinery Parts			2,016,800		2,016,800
DPW-WATER WORKS						510.1						3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6410	R999	631000	3,543,387		Construction Supplies			3,336,000		3,286,000
0410	6410	R999	631500	6,728,263		Energy			7,051,200		7,051,200
0410	6410	R999	632000	2,898,583		Other Operating Supplies			3,355,000		3,305,000
0410	6410	R999	632500	1,466,189		Facility Rental			1,511,000		1,511,000
0410	6410	R999	633000	10,117		Vehicle Rental			51,000		51,000
0410	6410	R999	633500	49,778		Non-Vehicle Equipment Rental			88,000		88,000
0410	6410	R999	634000	5,074,253		Professional Services			4,810,000		4,510,000
0410	6410	R999	634500	803,530		Information Technology Services			3,447,000		3,422,000
0410	6410	R999	635000	15,904,994		Property Services			17,169,000		17,169,000
0410	6410	R999	635500	8,046,861		Infrastructure Services			4,890,000		4,838,000
0410	6410	R999	636000	1,169,766		Vehicle Repair Services			1,017,000		1,017,000
0410	6410	R999	636500	575,037		Other Operating Services			474,500		474,500
0410	6410	R999	637000			Loans and Grants					
0410	6410	R999	637501			Reimburse Other Departments					
0410	6410	R999	006300	48,862,495		OPERATING EXPENDITURES TOTAL*			49,830,500		49,353,500
0410	6410	R999	006800	1,743,997		EQUIPMENT PURCHASES TOTAL*			3,110,000		2,686,850
				7,742,850		SPECIAL FUNDS TOTAL			7,387,000		7,387,000
				82,011,743		DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			89,094,390		87,749,440

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS												
ORGANIZATION (6411)												
SALARIES & WAGES												
ADMINISTRATION												
				1		135,045	Water Works Superintendent (X)(Y)	1MX	1	141,715	1	141,715
				1		118,853	Admin. and Projects Manager (X)(Y)	1KX	1	124,723	1	124,723
				1		66,208	Water System and Project Manager (X)	2HX	1	69,477	1	69,477
				1		71,882	Water Security Manager	2HX	1	75,432	1	75,432
				1		57,663	Water Marketing Specialist	2FX	1	60,511	1	60,511
				1		42,118	Administrative Assistant III	5FN	1	42,539	1	42,539
				1		37,456	Office Assistant IV	6HN	1	41,575	1	41,575
ACCOUNTING SERVICES												
				1		98,157	Water Business Manager (X)(Y)	1HX	1	103,005	1	103,005
				1		85,086	Water Business Operations Manager (X)(Y)	1GX	1	89,288	1	89,288
				1		92,089	Water Accounting Manager (Y)	1GX	1	96,637	1	96,637
				3		181,230	Accountant III	2GX	3	188,173	3	188,173
				1		53,980	Water Claims Specialist (X)	2FX	1	56,646	1	56,646
				1		45,889	Business Services Specialist	2DN	1	46,347	1	46,347
				1		43,521	Accounting Assistant III	5EN	1	43,612	1	43,612
				2		74,911	Accounting Assistant II	6HN	2	75,661	2	75,661

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMERCIAL SERVICES												
					1	81,034	Water Revenue Manager	1EX	1	85,036	1	85,036
					1	50,959	Water Revenue Collections Supervisor	1CX	1	51,469	1	51,469
					1	50,959	Customer Service Supervisor	1CX	1	52,215	1	52,215
					3	130,089	Accounting Assistant III	5EN	3	130,506	3	130,506
					1	42,118	Program Assistant II	5FN	1	42,539	1	42,539
					10	394,431	Customer Service Representative III	6HN	10	394,372	10	394,372
TECHNICAL SERVICES												
					1	96,693	Water IT Manager (X)(Y)	1IX	1	101,469	1	101,469
					1	61,721	Water IT Supervisor (X)	2JX	1	64,770	1	64,770
					1	50,959	Network Coordinator- Senior (X)	2GX	1	51,469	1	51,469
					2	89,714	Network Coordinator- Associate	2EX	2	89,500	2	89,500
METER SERVICES												
					1	66,164	Water Meter Services Manager (X)(Y)	1EX	1	69,410	1	69,410
					5	295,780	Water Field Supervisor (X)	1BX	4	273,283	4	273,283
					1	42,526	Program Assistant II	5FN	1	42,539	1	42,539
					1	44,941	Program Assistant I	5EN	1	47,161	1	47,161
					3	116,592	Customer Service Representative III	6HN	4	151,181	4	151,181
					1	41,449	Office Assistant IV	6HN	1	37,830	1	37,830
					1	42,906	Inventory Assistant III	6IN	1	40,135	1	40,135
					7	312,339	Water Meter Reading Specialist	6LN	7	314,828	7	314,828
					6	271,187	Water Meter Specialist	7EN	6	274,696	6	274,696
					22	899,620	Water Meter Technician	7DN	22	920,306	22	920,306

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
AUXILIARY POSITIONS												
					1	28,041	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825	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	21,806
					1	23,305	Water Meter Specialist (0.5 FTE)	7EN	1	21,094	1	21,094
					18	735,344	Water Meter Technician	7DN	18	711,899	18	711,899
0410	6411	R999	600101	4,376,928	111	5,268,716	Total Before Adjustments		109	5,275,679	109	5,275,679
Salary & Wage Rate Changes												
0410	6411	R999	602101	32,425		15,000	Overtime Compensated			15,000		15,000
						(105,374)	Personnel Cost Adjustment			(105,514)		(105,514)
0410	6411	R999	602201 - 602601				Other					
							Furlough					
				4,409,353	111	5,178,342	Gross Salaries & Wages Total		109	5,185,165	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	5,185,165
					109.50		O&M FTE'S		107.50		107.50	
DPW-WATER WORKS							510.5					3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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		3,141,473
OPERATING EXPENDITURES											
0410	6411	R999	630100	486,457		620,000	General Office Expense		513,000		513,000
0410	6411	R999	630500	1,719,191		1,760,800	Tools & Machinery Parts		1,760,800		1,760,800
0410	6411	R999	631000	1,468,991		1,948,000	Construction Supplies		2,101,000		2,051,000
0410	6411	R999	631500	73,612		74,000	Energy		50,000		50,000
0410	6411	R999	632000	32,141		90,000	Other Operating Supplies		138,000		138,000
0410	6411	R999	632500	141,907		175,000	Facility Rental		175,000		175,000
0410	6411	R999	633000	7,959		48,000	Vehicle Rental		13,000		13,000
0410	6411	R999	633500	17,088		36,000	Non-Vehicle Equipment Rental		36,000		36,000
0410	6411	R999	634000	3,113,407		2,463,500	Professional Services		2,432,000		2,432,000
0410	6411	R999	634500	339,461		1,681,700	Information Technology Services		2,982,000		2,957,000
0410	6411	R999	635000	12,639,834		13,089,000	Property Services		13,454,000		13,454,000
0410	6411	R999	635500	227,728		295,000	Infrastructure Services		350,000		350,000
0410	6411	R999	636000	173,026		125,000	Vehicle Repair Services		125,000		125,000
0410	6411	R999	636500	363,382		220,500	Other Operating Services		220,500		220,500

DPW-WATER WORKS

510.6

3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
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			24,350,300		24,275,300
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6411	R999	681008			Computer Scanners		5	4,000	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		26	38,600	19	23,200
					23 83,000	Subtotal - Additional Equipment		31	42,600	24	27,200
Replacement Equipment											
0410	6411	R999	681007		6 220,000	Computer Networks		2	10,000	2	10,000
0410	6411	R999	681008		10 8,000	Computer Peripherals - Scanners		10	8,000	10	8,000
0410	6411	R999	681009		38 106,000	Computer Workstations		43	130,000	43	130,000
0410	6411	R999	681010		4 40,000	Computer Servers		5	40,000	5	40,000
0410	6411	R999	681011		4 2,000	Computer Printing Equip.-Plotter & Printers		5	17,500	5	17,500
0410	6411	R999	681012		55 90,250	Computer - Handheld FC300		95	131,800	84	99,800
0410	6411	R999	681050		3 30,600	Computer Software		2	9,600	2	9,600
0410	6411	R999	682008			Camera Equipment		4	40,000	2	20,000

DPW-WATER WORKS

510.7

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	96,074
				1		70,126	Water Plant Operations Manager (X)	1HX	1	73,589	1	73,589
				1		66,381	Water Plant Operations Supervisor (X)	1FX	1	69,660	1	69,660
				1		58,075	Water Plant Maintenance Manager (X)	1DX	1	65,835	1	65,835
				1		50,959	Water Plant Maintenance Supervisor (X)	1CX	1	58,075	1	58,075
				1		41,449	Office Assistant IV	6HN	1	43,496	1	43,496
				18		1,029,667	Water Treatment Plant Operator	3PN	18	1,092,377	18	1,092,377
				3		146,447	Water Plant Steamfitter/ HVAC Specialist	7JN	3	147,171	3	147,171
				8		395,128	Machine Repair Person	7JN	8	416,074	8	416,074
				6		236,519	Water Utility Laborer	8FN	6	241,768	6	241,768
AUXILIARY - EMERGENCY												
				1		15,805	Wtr.Treatment Plant Oper (0.25 FTE)(A)	3PN	1	15,805	1	15,805
				6		267,154	Water Treatment Plant Operator Trainee	3GN	6	289,712	6	289,712
ELECTRICAL & INSTRUMENTATION												
				1		92,089	Electrical Services Supervisor II (X)	1GX	1	96,637	1	96,637
				6		377,483	Electrical Mechanic	7M	6	395,866	6	395,866
				5		256,298	Water Plant Instrument Specialist	3KN	5	263,831	5	263,831

ACCOUNT NUMBER				2014	2015	2016				2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<p style="text-align: center;">At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.</p> <p style="text-align: center;">(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p style="text-align: center;">(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0410	6412	R999	006180	1,122,540		1,415,515	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,505,505		1,505,505
OPERATING EXPENDITURES												
0410	6412	R999	630100	9,749		15,000	General Office Expense			15,000		15,000
0410	6412	R999	630500	135,184		100,000	Tools & Machinery Parts			115,000		115,000
0410	6412	R999	631000	102,564		122,000	Construction Supplies			122,000		122,000
0410	6412	R999	631500	3,888,696		3,738,500	Energy			3,738,500		3,738,500
0410	6412	R999	632000	1,599,922		1,800,000	Other Operating Supplies			1,800,000		1,750,000
0410	6412	R999	632500	1,980		5,000	Facility Rental			5,000		5,000
0410	6412	R999	633000			3,000	Vehicle Rental			3,000		3,000
0410	6412	R999	633500	7,140		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6412	R999	634000	65,840		100,000	Professional Services			100,000		100,000
0410	6412	R999	634500	181,893		190,000	Information Technology Services			190,000		190,000
0410	6412	R999	635000	1,653,427		1,700,000	Property Services			1,700,000		1,700,000
0410	6412	R999	635500	59,301		10,000	Infrastructure Services			10,000		10,000
0410	6412	R999	636000	57,676		45,000	Vehicle Repair Services			45,000		45,000

ACCOUNT NUMBER				2014	2015	2016								
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS								
0410	6412	R999	636500	90,190		70,000			Other Operating Services			70,000		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			7,923,500		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		3	Tools-hoist frame, retrieval device		28,000	1	8,000	
0410	6412	R999	683525		10	38,000		2	Tech.Tools-Calibrator, ProPress		14,800	2	14,800	
					24	71,000		5	Subtotal - Additional Equipment		42,800	3	22,800	
Replacement Equipment														
0410	6412	R999	681008		2	40,000			Computer Peripherals					
0410	6412	R999	681010		1	100,000		1	Computer Server and Components		100,000	1	100,000	
0410	6412	R999	681011					1	Computer Printer		500	1	500	
0410	6412	R999	682008					2	Cameras		20,000	2	20,000	
0410	6412	R999	683521		3	57,000		3	Tools: Parts Cleaner, Lights Fixtures		24,250	3	24,250	
0410	6412	R999	683525		1	19,000		50	Technical Tools: Turbidimeters, Ph meters		227,850	47	215,600	
0410	6412	R999	685550		1	55,000		1	Pickup Trk, 1 ton with hoist/crane		55,000	1	55,000	

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	271,000	Subtotal - Replacement Equipment		58	427,600	55	415,350
0410	6412	R999	006800	272,298	32	342,000	EQUIPMENT PURCHASES TOTAL		63	470,400	58	438,150
SPECIAL FUNDS												
0410	6410	R646	006610	4,265,000		3,700,000	Contingent FD. - Debt Service - Water Works*			3,852,000		3,852,000
				4,265,000		3,700,000	SPECIAL FUNDS TOTAL			3,852,000		3,852,000
DPW-WATER WORKS-PLANTS-NORTH												
				16,302,547		16,583,092	ORGANIZATION TOTAL			17,173,007		17,090,757

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES ADMINISTRATION												
					1	109,839	Civil Engineer V (X) (Y)	1JX	1	115,264	1	115,264
ENGINEERING DESIGN												
							Management Engineer (X)(Y)	11X	3	267,413	3	267,413
					3	265,266	Management Civil Engineer Sr. (X)(Y)	11X				
					6	432,709	Civil Engineer III (X)	2IN	6	444,116	6	444,116
					3	172,341	Civil Engineer II (X)	2GN	3	168,103	3	168,103
					2	149,833	Electrical Engineer III (X)	2IN	2	154,650	2	154,650
					1	78,291	Mechanical Engineer III (X)	2IN	1	82,157	1	82,157
					1	68,929	Engineering Technician V	3RN	1	72,333	1	72,333
					1	61,701	Engineering Drafting Technician V	3QN	1	64,748	1	64,748
					6	308,069	Engineering Technician IV	3NN	11	499,165	11	499,165
					6	347,797	Engineering Drafting Technician IV	3NN	6	354,966	6	354,966
					1	38,127	Engineering Drafting Technician II	3FN	1	38,127	1	38,127
					1	41,449	Office Assistant IV	6HN	1	37,830	1	37,830
0410	6413	R999	600101	795,676	32	2,074,351	Total Before Adjustments		37	2,298,872	37	2,298,872
Salary & Wage Rate Change												
0410	6413	R999	602101	53,221		65,000	Overtime Compensated			65,000		65,000
DPW-WATER WORKS						510.14						3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015		2016			2016		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(24,138)	Personnel Cost Adjustment			(25,310)		(25,310)
0410	6413	R999	602201 - 602601				Other					
							Furlough					
				848,897	32	2,115,213	Gross Salaries & Wages Total		37	2,338,562	37	2,338,562
							Reimbursable Services Deduction					
						(826,000)	Capital Improvements Deduction			(1,033,350)		(1,033,350)
							Grants & Aids Deduction					
0410	6413	R999	006000	848,897	32	1,289,213	NET SALARIES & WAGES TOTAL		37	1,305,212	37	1,305,212
					16.89		O&M FTE'S		19.39		19.39	
					14.11		NON-O&M FTE'S		17.61		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		574,293
							OPERATING EXPENDITURES					
0410	6413	R999	630100	3,715		16,000	General Office Expense			16,000		16,000
DPW-WATER WORKS						510.15						3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0410	6413	R999	630500		3,000	Tools & Machinery Parts			3,000		3,000	
0410	6413	R999	631000		1,000	Construction Supplies			1,000		1,000	
0410	6413	R999	631500			Energy						
0410	6413	R999	632000	126	1,000	Other Operating Supplies			1,000		1,000	
0410	6413	R999	632500	47,302	56,000	Facility Rental			66,000		66,000	
0410	6413	R999	633000	45	2,000	Vehicle Rental			2,000		2,000	
0410	6413	R999	633500	15,202	25,000	Non-Vehicle Equipment Rental			25,000		25,000	
0410	6413	R999	634000	50,403	125,000	Professional Services			125,000		125,000	
0410	6413	R999	634500	21,689	160,000	Information Technology Services			100,000		100,000	
0410	6413	R999	635000	8,021	15,000	Property Services			15,000		15,000	
0410	6413	R999	635500			Infrastructure Services						
0410	6413	R999	636000		2,000	Vehicle Repair Services			2,000		2,000	
0410	6413	R999	636500	15,274	20,000	Other Operating Services			20,000		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		376,000	
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6413	R999	681008		2	1,200	Computer Peripherals-Scanners		2	2,000	2	2,000
0410	6413	R999	681009		9	45,000	Computer Workstations-Tablets/Otterboxes		12	12,000	12	12,000
0410	6413	R999	681010		1	20,000	Computer Servers					
0410	6413	R999	681050		1	155,000	Computer Software					

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6413	R999	683525		1	5,000	Technical Tools - Wtr Main Pressure Test Rig		1	5,000	1	5,000
0410	6413	R999	685512		4	73,000	Automobiles - SUV Vehicles		6	240,000	6	240,000
0410	6413	R999	685550		1	25,000	Pickup Trucks & Vans					
					19	324,200	Subtotal - Additional Equipment		21	259,000	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	4	9,000
					28	129,000	Subtotal - Replacement Equipment		4	9,000	4	9,000
0410	6413	R999	006800	13,594	47	453,200	EQUIPMENT PURCHASES TOTAL		25	268,000	25	268,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				1,387,667		2,717,428	ORGANIZATION TOTAL			2,523,505		2,523,505

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION												
ORGANIZATION (6414)												
SALARIES & WAGES												
ADMINISTRATION												
				1		99,523	Water Distribution Manager (X)(Y)	11X	1	104,438	1	104,438
FIELD OPERATIONS												
				1		73,452	Water Distribution Oper. Manager (X)	1GX	1	81,437	1	81,437
				1		89,036	Water Distr. Scheduling Manager (X)	1FX	1	90,664	1	90,664
				2		131,176	Water Distr. Construction Manager (X)	1EX	2	137,567	2	137,567
				8		489,462	Water Field Supervisor (X)	1BX	9	604,816	9	604,816
				1		67,374	Water Construction Coordinator (X)	7PN	1	70,702	1	70,702
				1		42,118	Program Assistant II	5FN	1	42,539	1	42,539
				5		213,176	Communications Assistant V	6KN	5	208,805	5	208,805
				3		113,204	Communications Assistant III	6HN	4	155,150	4	155,150
				1		37,456	Office Assistant IV	6HN	1	39,306	1	39,306
							Machinist	7HN	1	45,327	1	45,327
				1		51,007	Water Department Blacksmith	7HN				
							Water Chief Repair Worker	8MN	12	634,578	12	634,578
				12		615,091	Water Distribution Chief Repair Worker	8MN				
				11		498,809	Water Distribution Utility Investigator	8IN	11	520,707	11	520,707
							Water Repair Worker	8IN	36	1,587,940	36	1,587,940
				36		1,562,312	Water Distribution Repair Worker	8IN				
				19		752,182	Water Utility Laborer	8FN	19	788,782	19	788,782

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY												
					1	26,665	Water Distr. Operations Manager (0.33 FTE)	1GX	1	26,063	1	26,063
					2	38,793	Water Field Supervisor (0.33 FTE)	1BX	2	40,310	2	40,310
					1	15,238	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338	1	14,338
					8	161,754	Water Utility Laborer (0.50 FTE)	8FN	12	245,051	12	245,051
					1	40,438	Water Utility Laborer	8FN	1	40,842	1	40,842
					1	13,769	Communications Assistant V (0.33 FTE)	6KN	1	13,241	1	13,241
0410	6414	R999	600101	4,333,352	117	5,132,035	Total Before Adjustments		123	5,492,603	123	5,492,603
Salary & Wage Rate Change												
0410	6414	R999	602101	913,422		1,000,000	Overtime Compensated			1,000,000		705,000
						(100,821)	Personnel Cost Adjustment			(108,032)		(108,032)
0410	6414	R999	602201 - 602601				Other					
							Furlough					
				5,246,774	117	6,031,214	Gross Salaries & Wages Total		123	6,384,571	123	6,089,571
Reimbursable Services Deduction												
						(91,000)	Capital Improvements Deduction			(91,000)		(91,000)
Grants & Aids Deduction												
0410	6414	R999	006000	5,246,774	117	5,940,214	NET SALARIES & WAGES TOTAL		123	6,293,571	123	5,998,571

ACCOUNT NUMBER				2014	2015	2016						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	636500	43,420		102,000	Other Operating Services			102,000		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			10,944,000		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		1	22,000		
0410	6414	R999	685512		1	18,250	Automobiles					
0410	6414	R999	685560				Vehicle Attachments-Trailer Mounted VAC		1	95,000		
					3	61,250	Subtotal - Additional Equipment		2	117,000		
Replacement Equipment												
0410	6414	R999	683521		2	13,900	Tools-Branch machine, Breaker Head, Hole Hog		3	35,000	3	35,000
0410	6414	R999	683525				Technical Tools - Leak Coorelator		1	35,000	1	35,000
0410	6414	R999	685527				Dump Trucks		2	220,000	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	1	119,000
0410	6414	R999	685550		1	135,000	Pickup Trucks & Vans-Utility Pickup, Crew Van		3	325,000	3	325,000
0410	6414	R999	685560				Vehicle Attachments-Trailer Mounted VAC		3	66,000	3	66,000

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	PAY	2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					9	442,900	Subtotal - Replacement Equipment		13	800,000	12	715,000
0410	6414	R999	006800	374,771	12	504,150	EQUIPMENT PURCHASES TOTAL		15	917,000	12	715,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-DISTRIBUTION					
				22,256,773		20,012,059	ORGANIZATION TOTAL			20,943,742		19,944,942

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)												
SALARIES & WAGES												
					1	111,487	Water Quality Manager (X)(Y)	1JX	1	116,994	1	116,994
					1	78,663	Water Quality Operations Manager (X)	1FX	1	82,547	1	82,547
					1	56,205	Water Quality Analyst (X)	2GN	1	57,590	1	57,590
					3	172,994	Lead Water Chemist	2EN	3	179,394	3	179,394
					1	57,136	Water Microbiologist II	2DN	1	59,958	1	59,958
					9	452,537	Water Chemist II	2CN	9	456,837	9	456,837
					2	71,786	Water Laboratory Technician	5DN	2	72,504	2	72,504
0410	6415	R999	600101	974,894	18	1,000,808	Total Before Adjustments		18	1,025,824	18	1,025,824
Salary & Wage Rate Change												
0410	6415	R999	602101	25,856		40,000	Overtime Compensated			40,000		40,000
						(20,016)	Personnel Cost Adjustment			(20,516)		(20,516)
Other												
Furlough												
				1,000,750	18	1,020,792	Gross Salaries & Wages Total		18	1,045,308	18	1,045,308
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6415	R999	006000	1,000,750	18	1,020,792	NET SALARIES & WAGES TOTAL	18	1,045,308	18	1,045,308
					18.00		O&M FTE'S	18.00		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		459,935
							OPERATING EXPENDITURES				
0410	6415	R999	630100	29,066		40,000	General Office Expense		40,000		40,000
0410	6415	R999	630500	3,154		5,000	Tools & Machinery Parts		5,000		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		80,000
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	553		1,000	Vehicle Rental		1,000		1,000
0410	6415	R999	633500	2,416		5,000	Non-Vehicle Equipment Rental		5,000		5,000
0410	6415	R999	634000	182,066		178,000	Professional Services		178,000		178,000
0410	6415	R999	634500				Information Technology Services				

ACCOUNT NUMBER				2014	2015		LINE DESCRIPTION	2016			2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0410	6415	R999	635000	12,221		20,000			20,000		20,000	
0410	6415	R999	635500									
0410	6415	R999	636000									
0410	6415	R999	636500	14,040		20,000			20,000		20,000	
0410	6415	R999	637000									
0410	6415	R999	637501									
0410	6415	R999	006300	319,212		349,000			349,000		349,000	
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6415	R999	684029					1	102,000	1	102,000	
								1	102,000	1	102,000	
Replacement Equipment												
0410	6415	R999	683515		1	60,000						
					1	60,000						
0410	6415	R999	006800	23,848	1	60,000		1	102,000	1	102,000	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												

ACCOUNT NUMBER				2014		2015			2016		2016	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - WATER QUALITY					
				1,764,866		1,878,940	ORGANIZATION TOTAL			1,956,243		1,956,243

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	73,589
				1	70,383	Water Plant Maintenance Manager (X)	1DX	1	73,860	1	73,860
				12	684,282	Water Treatment Plant Operator	3PN	12	722,435	12	722,435
				2	109,772	Water Plant Steamfitter/ HVAC Specialist	7JN	2	113,120	2	113,120
				9	458,032	Machine Repair Person	7JN	9	465,781	9	465,781
				1	51,007	Metal Fabricator	7HN	1	53,527	1	53,527
HOWARD CONTROL CENTER											
AUXILIARY											
PLANT AUTOMATION											
						Water Plant Automation Manager (X)	1HX	1	95,208	1	95,208
				1	86,406	Water Plant Automation Manager (X)	1FX				
						Automated Systems Supervisor (X)	1FX	1	62,338	1	62,338
				1	54,321	Automated Systems Supervisor (X)	1DX				
				3	187,411	Automated System Specialist	2GN	4	249,600	4	249,600
				2	89,188	Program Assistant II	5FN	2	93,593	2	93,593
					(250,396)	Salary & Wage Allocation to Plant - North			(300,443)		(300,443)

ACCOUNT NUMBER				2014	2015	2016		2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTRICAL & INSTRUMENTATION				
					290,348	Salary & Wage Allocation from Plant - North		302,533	302,533		
0410	6416	R999	600101	2,103,963	33	1,900,880	Total Before Adjustments	34	2,005,141	34	2,005,141
							Salary & Wage Rate Change				
0410	6416	R999	602101	107,763		150,000	Overtime Compensated		150,000		150,000
						(38,018)	Personnel Cost Adjustment		(40,103)		(40,103)
0410	6416	R999	602201 - 602601				Other				
							Furlough				
				2,211,726	33	2,012,862	Gross Salaries & Wages Total	34	2,115,038	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	34	2,115,038
					33.00		O&M FTE'S	34.00		34.00	
							NON-O&M FTE'S				

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

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6416	R999	006180	866,659	885,660	ESTIMATED EMPLOYEE FRINGE BENEFITS			930,617		930,617
OPERATING EXPENDITURES											
0410	6416	R999	630100	7,744	10,000	General Office Expense			10,000		10,000
0410	6416	R999	630500	159,627	97,000	Tools & Machinery Parts			97,000		97,000
0410	6416	R999	631000	107,130	92,000	Construction Supplies			92,000		92,000
0410	6416	R999	631500	2,675,712	3,140,700	Energy			3,140,700		3,140,700
0410	6416	R999	632000	839,286	1,300,000	Other Operating Supplies			1,000,000		1,000,000
0410	6416	R999	632500			Facility Rental					
0410	6416	R999	633000	96	1,000	Vehicle Rental			1,000		1,000
0410	6416	R999	633500	2,942	5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6416	R999	634000	36,875	100,000	Professional Services			75,000		75,000
0410	6416	R999	634500	255,889	150,000	Information Technology Services			150,000		150,000
0410	6416	R999	635000	1,043,043	1,000,000	Property Services			1,200,000		1,200,000
0410	6416	R999	635500	36,346	10,000	Infrastructure Services			30,000		30,000
0410	6416	R999	636000	42,432	45,000	Vehicle Repair Services			45,000		45,000
0410	6416	R999	636500	48,731	42,000	Other Operating Services			42,000		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		5,887,700
EQUIPMENT PURCHASES											

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment				
0410	6416	R999	683521		4	10,000	Tools: Work platform, threading mach, generator	3	98,000	2	23,000
0410	6416	R999	683525		9	38,500	Tech.Tools-pH meter, turbidimeter, analyzers				
					13	48,500	Subtotal - Additional Equipment	3	98,000	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	1	80,000
0410	6416	R999	681011				Computer Printer	1	500	1	500
0410	6416	R999	682008				Cameras - Security related	1	20,000	1	20,000
0410	6416	R999	683521		7	24,000	Tools: breaker panel, Texas&Pipe area cranes	4	102,200	3	84,700
0410	6416	R999	683525		7	89,000	Tech.Tools:Chlorine and Ozone Analyzers	14	55,000	14	55,000
0410	6416	R999	685550				Trucks-Vans - Cargo Van	1	40,000	1	40,000
0410	6416	R999	685560				Vehicle Accessories - Lift gate	1	2,000	1	2,000
					16	203,000	Subtotal - Replacement Equipment	23	299,700	22	282,200
0410	6416	R999	006800	171,668	29	251,500	EQUIPMENT PURCHASES TOTAL	26	397,700	24	305,200
							SPECIAL FUNDS				
0410	6410	R646	006610	1,955,000		1,600,000	Contingent FD. - Debt Service - Water Works*		1,735,000		1,735,000
				1,955,000		1,600,000	SPECIAL FUNDS TOTAL		1,735,000		1,735,000

ACCOUNT NUMBER				2014	2015	2016						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS												
Distribution System Replacement of Mains Hydrants and Valves												
0420	6410	R999	WT41014000A	8,502,960		19,500,000	Non-Assessable			19,500,000		19,500,000
0420	6410	R999	WT41014000A				New Borrowing					
Distribution System Extensions and Modifications												
0420	6410	R999	WT41014000A				Non-Assessable					
0420	6410	R999	WT42014000A				Assessable			5,000		5,000
0420	6410	R999	WT43014000A	28,836			Developer Financed			5,000		5,000
0420	6410	R999	WT44014000A	10,452			Suburban Financed					
				8,542,248		19,500,000	TOTAL WATER MAIN PROJECTS			19,510,000		19,510,000
0420	6410	R999	WT45014100A	23,190		600,000	Linnwood Plant Building Improvements			565,000		425,000
0420	6410	R999	WT45014200A	716,261		1,350,000	Linnwood Plant Treatment Improvements			2,425,000		775,000
0420	6410	R999	WT45014300A	6,471		250,000	Howard Plant Building Improvements					
0420	6410	R999	WT45014400A				Howard Plant Treatment Improvements			750,000		750,000
0420	6410	R999	WT45014500A	3,989,636		50,000	Pump Facilities Improvements			3,200,000		200,000
0420	6410	R999	WT45014600A	221,738		2,500,000	Storage Facilities Improvements			2,000,000		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					
DPW-WATER WORKS-CAPITAL IMPROVEMENTS						520.1						

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0420	6410	R999	WT45014900A				Capital Project Contingencies			2,000,000		2,000,000
				15,416,678		5,450,000	TOTAL PROJECTS OTHER THAN MAINS			10,940,000		6,150,000
				23,958,926		24,950,000	TOTAL CAPITAL**			30,450,000		25,660,000
				23,930,090		24,950,000	TOTAL CAPITAL - WATER WORKS FINANCED			30,440,000		25,650,000

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

ACCOUNT NUMBER				2014	2015		2016	2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS											
RECAP OF AUTHORIZATIONS											
				82,011,743		85,584,403			89,094,390		87,749,440
0410	6410	R999	006900	23,930,090		24,950,000			30,440,000		25,650,000
						Operating Expense					
						Deposit to Retained Earnings for Capital					
						Deposit to Retained Earnings					
				105,941,833		110,534,403			119,534,390		113,399,440
						Total Water Operating & Deposits					
				23,930,090		14,214,000			30,440,000		13,976,000
				1,311,125		10,736,000					11,674,000
						Borrowing Authorizations					
						Borrowing Reserve					1,168,000
						Carryover Borrowing*					
						Assessments			5,000		5,000
				28,836		Developer Financed			5,000		5,000
				25,270,051		24,950,000			30,450,000		26,828,000
						Total Water Capital					
				131,211,884		135,484,403			149,984,390		140,227,440
						Total Water Works Authorizations					

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

ACCOUNT NUMBER				2014	2015	2016					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	82,663,634		86,785,000			87,320,000		87,320,000
0410	6410		009400	6,242,960		6,700,000			6,525,000		6,525,000
0410	6410		009920	17,035,239		17,049,403			25,689,390		19,554,440
				105,941,833		110,534,403			119,534,390		113,399,440
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
Assessments											
									5,000		5,000
0420				23,930,090		14,214,000			30,440,000		13,976,000
				1,311,125		10,736,000					11,674,000
Borrowing Reserve											
0420				28,836					5,000		5,000
				25,270,051		24,950,000			30,450,000		26,828,000
				131,211,884		135,484,403			149,984,390		140,227,440
TOTAL SOURCE OF FUNDS FOR WATER WORKS											

ACCOUNT NUMBER				2014	2015	2016					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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		150,000
				4,004,834		4,758,218	All Other Salaries & Wages		4,832,137		4,774,825
0490	6830	R999	006000	4,143,932		4,908,218	NET SALARIES & WAGES TOTAL*		4,982,137		4,924,825
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		146		146
					103.05		O&M FTE'S		102.85		102.85
					11.95		NON-O&M FTE'S		12.15		12.15
0490	6830	R999	006180	2,037,174		2,306,862	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,513,488		2,484,574
OPERATING EXPENDITURES											
0490	6830	R999	630100	21,509		27,000	General Office Expense		27,000		27,000
0490	6830	R999	630500	18,640		55,000	Tools & Machinery Parts		55,000		55,000
0490	6830	R999	631000	702,635		700,000	Construction Supplies		700,000		700,000
SEWER MAINTENANCE FUND						540.1					3rd Run 9/14/15

FUND	ACCOUNT NUMBER			2014	2015		LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0490	6830	R999	631500	52,056		51,000	Energy			51,000		51,000
0490	6830	R999	632000	37,137		35,000	Other Operating Supplies			35,000		35,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,534,179		1,900,000	Vehicle Rental			1,800,000		1,775,000
0490	6830	R999	633500	5,631		51,000	Non-Vehicle Equipment Rental			51,000		51,000
0490	6830	R999	634000	1,161,753		240,000	Professional Services			219,500		219,500
0490	6830	R999	634500	24,225		25,000	Information Technology Services			290,000		290,000
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,564,422		1,360,000	Infrastructure Services			1,500,000		1,500,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	19,579		130,000	Other Operating Services			105,000		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		2,330,000
0490	6830	R999	006300	6,992,997		6,904,000	OPERATING EXPENDITURES TOTAL*			7,163,500		7,138,500
0490	6830	R999	006800	821,809	64	730,000	EQUIPMENT PURCHASES TOTAL*		53	735,000	52	650,000
				32,311,561		44,956,410	SPECIAL FUNDS			48,067,956		48,942,484
							DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY					
				46,307,473		59,805,490	CONTROL UNIT TOTAL (1BCU=2DU)			63,462,081		64,140,383

*Appropriation Control Account

ACCOUNT NUMBER				2014	2015			2016	2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				34,258,728		44,200,000	CAPITAL IMPROVEMENTS PROGRAM			45,550,000		44,404,000
				13,097,336			Deposit to Retained Earnings					
				93,663,537		104,005,490	TOTAL BUDGET FOR SEWER MAINTENANCE			109,012,081		108,544,383

ACCOUNT NUMBER				2014	2015	2016			2016			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND -												
ENVIRONMENTAL DECISION UNIT												
SALARIES & WAGES												
					1	117,087	Engineer in Charge (Y)	1MX	1	124,746	1	124,746
ADMINISTRATIVE SUPPORT												
					1	25,652	Office Assistant II	6EN	1	26,919	1	26,919
					1	71,349	Management & Accounting Officer	2GX	1	74,873	1	74,873
SEWER DESIGN												
					1	89,772	Management Civil Engineer-Senior	1IX	1	94,206	1	94,206
					3	228,123	Civil Engineer III (X)	2IN	3	239,390	3	239,390
					8	459,799	Civil Engineer II (X)	2GN	8	466,860	8	466,860
RESEARCH, PLANNING & STORMWATER												
					1	92,559	Management Civil Engineer-Senior	1IX	1	97,131	1	97,131
					3	226,189	Civil Engineer III	2IN	3	232,270	3	232,270
					4	232,279	Civil Engineer II	2GN	4	243,488	4	243,488
					1	57,795	Engineering Technician IV	3NN	1	60,649	1	60,649
					3	127,838	Engineering Technician II	3FN	3	134,151	3	134,151
				1,510,659	27	1,728,442	Total Before Adjustments		27	1,794,683	27	1,794,683

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0490	6831	R999	630100	15,190		19,000					
									19,000		19,000
0490	6831	R999	630500	100							
0490	6831	R999	631000	67							
0490	6831	R999	631500	84							
0490	6831	R999	632000	1,488							
0490	6831	R999	632500								
0490	6831	R999	633000								
0490	6831	R999	633500	5,052		6,000			6,000		6,000
0490	6831	R999	634000	1,095,981		175,000			154,500		154,500
0490	6831	R999	634500	24,225		25,000			290,000		290,000
0490	6831	R999	635000								
0490	6831	R999	635500								
0490	6831	R999	636000								
0490	6831	R999	636500	1,299		10,000			5,000		5,000
0490	6831	R999	637000								
0490	6831	R999	637501	589,296		735,000			735,000		735,000
0490	6831	R999	006300	1,732,782		970,000			1,209,500		1,209,500
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				Replacement Equipment							
					26	45,000		6	15,000	6	15,000
					5	20,000		7	30,000	7	30,000
								1	40,000	1	40,000
				Other Previous Experience							
				411,699	31	65,000		14	85,000	14	85,000
0490	6831	R999	006800	411,699	31	65,000		14	85,000	14	85,000
				EQUIPMENT PURCHASES TOTAL							
				SPECIAL FUNDS							
0490	6830	R681	006300	427,735		429,000			431,000		431,000
0490	6830	R683	006610	5,571,250		18,126,129			22,468,789		21,052,317
0490	6830	R684	006300	15,059,000		16,060,000			16,000,000		18,126,000
0490	6830	R689	006900	2,635,000		3,005,000			3,005,000		3,170,000
0490	6830	R686	006900	6,784,384		5,956,326			4,783,212		4,783,212
0490	6830	R687	006300	844,000		844,000			844,000		844,000
0490	6830	R690	006900	924,605		495,955			495,955		495,955
0490	6830	R692	006300	65,587		40,000			40,000		40,000
				32,311,561		44,956,410			48,067,956		48,942,484
				SPECIAL FUNDS TOTAL							

ACCOUNT NUMBER				2014	2015	2016			2016			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	1	103,257
				2		125,765	Sewer Services District Manager	1FX	2	130,026	2	130,026
				2		109,121	Sewer Operations Supervisor	1BX	2	102,555	2	102,555
				1		56,546	Sewer Maintenance Program Manager	1BX	1	58,462	1	58,462
				5		138,254	Sewer Repair Crew Leader	8KN	5	142,792	5	142,792
				3		132,285	Sewer Crew Leader II	8HN	3	140,217	3	140,217
				21		738,196	Sewer Crew Leader I	8GN	21	803,757	21	803,757
				28		1,001,684	Sewer Laborer II	8FN	28	1,016,686	28	1,016,686
				4		138,706	Sewer Mason	7Q	4	143,275	4	143,275
				22		710,633	Sewer Laborer I	8EN	22	644,375	22	644,375
				5		221,292	Sewer Field Investigator	8HN	5	236,196	5	236,196
				3		143,295	Sewer Examiner II	8JN	3	148,686	3	148,686
				1		56,148	Electrical Mechanic	7M	1	63,003	1	63,003
				1		41,930	Equipment Mechanic I	7B	1	38,350	1	38,350
AUXILIARY PERSONNEL												
				10		60,000	Operations Driver/Worker	8KN	10	60,000	10	60,000
				10		105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000	10	105,000

FUND	ACCOUNT NUMBER			2014	2015	LINE DESCRIPTION	PAY RANGE	2016		2016		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0490	6832	R999	631500	51,972	51,000	Energy			51,000		51,000	
0490	6832	R999	632000	35,649	35,000	Other Operating Supplies			35,000		35,000	
0490	6832	R999	632500			Facility Rental						
0490	6832	R999	633000	1,534,179	1,900,000	Vehicle Rental			1,800,000		1,775,000	
0490	6832	R999	633500	579	45,000	Non-Vehicle Equipment Rental			45,000		45,000	
0490	6832	R999	634000	65,772	65,000	Professional Services			65,000		65,000	
0490	6832	R999	634500			Information Technology Services						
0490	6832	R999	635000			Property Services						
0490	6832	R999	635500	1,564,422	1,360,000	Infrastructure Services			1,500,000		1,500,000	
0490	6832	R999	636000			Vehicle Repair Services						
0490	6832	R999	636500	18,280	120,000	Other Operating Services			100,000		100,000	
0490	6832	R999	637000			Loans and Grants						
0490	6832	R999	637501	1,261,935	1,595,000	Reimburse Other Departments			1,595,000		1,595,000	
0490	6832	R999	006300	5,260,215	5,934,000	OPERATING EXPENDITURES TOTAL			5,954,000		5,929,000	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					10	5,000	Confined Space Safety Harness		10	5,000	10	5,000
					10	15,000	Jet Nozzles		10	15,000	10	15,000

ACCOUNT NUMBER				2014	2015	2016		2016				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					10	10,000	Gas Monitors		10	10,000	10	10,000
					1	390,000	Sewer Cleaner, Vac-Jet		1		1	
					1	125,000	Small Dumps		1	100,000	1	100,000
							Step Van		1	185,000	1	185,000
							Cube Van		3	255,000	2	170,000
							SUV		2	80,000	2	80,000
					1	120,000	Excavator		1		1	
				410,110	33	665,000	Subtotal - Replacement Equipment		39	650,000	38	565,000
0490	6832	R999	006800	410,110	33	665,000	EQUIPMENT PURCHASES TOTAL		39	650,000	38	565,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,399,327		12,360,969	DECISION UNIT TOTAL			12,597,812		12,428,586

ACCOUNT NUMBER				2014	2015	2016			2016				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
CAPITAL IMPROVEMENTS PROGRAM													
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program													
0491	9990	R999	SM49515000A	25,401,578		30,800,000	New Borrowing			30,000,000		26,000,000	
0491	6830	R999	SM49515000A			2,000,000	Cash			2,000,000		2,000,000	
												Borrowing Reserves	2,600,000
Pump Facility Projects New Borrowing													
0491	6830	R999	SM497150100	673,092		700,000	Cash			700,000		700,000	
												Borrowing Reserves	
I & I Reduction Projects													
0491	6830	R999	SM49415000A	7,486,943		5,000,000	New Borrowing			5,000,000		4,500,000	
0491	6830	R999	SM49414000A				Cash						
						1,650,000	Grant & Aid			1,650,000		1,650,000	
							Assessable Private Property Work						
												Borrowing Reserves	450,000

ACCOUNT NUMBER				2014	2015	2016			2016		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Water Quality Projects to meet TMDL Requirements											
0491	6830	R999	SM49915000A	136,006		1,100,000	New Borrowing		1,000,000		1,000,000
							Grant & Aid		674,000		674,000
0491	6830	R999	SM49313000A	561,109			Cash				
							Borrowing Reserves				100,000
Channel Restoration											
New Borrowing											
0491	6830	R999	SM497150200			200,000	Cash		200,000		
Flood Mitigation Program											
0491	9990	R999	SM497150300			2,750,000	New Borrowing		5,000,000		4,300,000
							Cash				
							Borrowing Reserves				430,000
Developer Out of Program Agreement Sewer											
Program at Various Locations											
0491	6830	R999	SM49214000A				Cash				
Total Capital Improvements for Sewer											
				34,258,728		44,200,000	Maintenance Fund		45,550,000		44,404,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
REVENUES											
0490	6830		009400	29,973,660		29,802,218	Sewer Fee		30,973,000		29,802,218
0490	6830		009400	27,428,385		28,626,737	Stormwater Fee		27,480,000		30,630,609
0490	6830		009400	1,714,366		1,779,158	Charges for Service		1,686,500		1,686,500
0490	6830		009810	3,830		163,813	Interest Income		84,900		84,900
0490	6830		009870	16,438			Miscellaneous Revenue				
				59,136,679		60,371,926	Total Revenue		60,224,400		62,204,227
OTHER FUNDING SOURCES											
				34,259,126		39,650,000	Proceeds from Borrowing		36,000,000		35,800,000
							Borrowing Reserves				3,580,000
0490	6830		009920			2,333,564	Withdrawal From Retained Earnings		10,313,681		4,636,156
				263,057		1,650,000	Grant & Aid		2,474,000		2,324,000
							Assessable				
				4,675			Developer Financed				
				34,526,858		43,633,564	Total Other Funding Sources		48,787,681		46,340,156
TOTAL SOURCES OF FUNDS FOR											
				93,663,537		104,005,490	SEWER MAINTENANCE		109,012,081		108,544,383

SEWER MAINTENANCE FUND

540.15

3rd Run 9/14/15

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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		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		9,500,000

ACCOUNT NUMBER				2014	2015	2016			2016		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TOTAL BUDGET AUTHORIZATIONS AND FUNDING											
Total Budget Authorization for											
				1,471,927,095		1,512,096,148	Common Council Controlled Purposes		1,616,999,803		1,547,056,943
Total Funding for Common Council											
				1,493,208,327		1,512,096,148	Controlled Purposes		1,616,999,803		1,547,056,943

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

**New 2016
Authority**

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.		\$23,981,000
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.		500,000
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.		\$1,648,000
Subtotal General Obligation Bonds or Local Improvements Bonds.		\$1,648,000
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		\$842,457,000

(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.