

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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	5,951,212		6,320,086	NET SALARIES & WAGES TOTAL*			6,718,252		
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		147			
					99.17		O&M FTE'S		104.80			
					38.67		NON-O&M FTE'S		35.74			
0001	1510	R999	006100	2,436,628		3,033,641	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,023,213		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1510	R999	630100	102,637		35,215	General Office Expense			20,715		
0001	1510	R999	630500				Tools & Machinery Parts					
0001	1510	R999	631000			180	Construction Supplies			180		
0001	1510	R999	631500	351		1,000	Energy			1,000		
0001	1510	R999	632000	1,334		43,300	Other Operating Supplies			47,500		
0001	1510	R999	632500				Facility Rental					
<b>DEPARTMENT OF ADMINISTRATION</b>						<b>110.1</b>						<b>1st Run 3/14/16</b>

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1510	R999	633000		1,200	Vehicle Rental			840		
0001	1510	R999	633500	22,218	12,900	Non-Vehicle Equipment Rental			12,400		
0001	1510	R999	634000	272,433	297,000	Professional Services			87,000		
0001	1510	R999	634500	831,344	1,091,043	Information Technology Services			1,481,661		
0001	1510	R999	635000	9,590		Property Services					
0001	1510	R999	635500			Infrastructure Services					
0001	1510	R999	636000			Vehicle Repair Services					
0001	1510	R999	636500	47,615	71,220	Other Operating Services			85,005		
0001	1510	R999	637000			Loans and Grants					
0001	1510	R999	637501	41,752	38,415	Reimburse Other Departments			40,415		
0001	1510	R999	006300	1,329,274	1,591,473	OPERATING EXPENDITURES TOTAL*			1,776,716		
0001	1510	R999	006800	29,790	125,300	EQUIPMENT PURCHASES TOTAL*			63,100		
				1,569,177	1,752,068	SPECIAL FUNDS			2,179,174		
						DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT					
				11,316,081	12,822,568	TOTAL (1 BCU=6 DU)			13,760,455		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION											
SALARIES & WAGES OFFICE OF THE DIRECTOR											
				1		142,443	Administration Director (Y)	10X	1		142,443
				1		54,807	Program Assistant III	5IN	1		55,903
				1		51,660	Graphic Designer II	2BN	1		51,660
				1		54,865	Community Outreach Coordinator (X)	2HX	1		54,865
				1		51,150	Equal Rights Specialist (A)	2EX	1		54,366
				1		78,000	Community Engagement & Achieve. Mgr. (X)				
							Comm. Engage. & Achieve. Collab. Mgr.(X)	2JX	1		74,804
				1		45,287	Emergency Communications Policy Mgr.	1IX			
							Emergency Communications & Policy Dir.	2NX	1		96,535
SMALL BUSINESS DEVELOPMENT PROGRAM											
				1		59,309	Small Business Development Mgr. (A)(Y)	1EX	1		59,309
				2		90,610	Business Analyst-Sr. (A)(Y)	2EX	2		90,610
				1		51,468	Contract Compliance Officer (Y)	2GX	1		51,468
BUDGET AND MANAGEMENT DIVISION											
				1		142,059	Budget & Management Director (Y)	1NX	1		142,059
				3		229,993	Fiscal Planning Specialist-Senior	2KX	3		229,993
				1		54,434	Administrative Services Specialist	2BN	1		54,434
				1		109,790	Budget & Policy Manager-Senior (Y)	1IX	1		109,790

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	96,894	Budget & Policy Manager (Y)	2LX	1	96,894	
					3	170,019	Budget & Mgmt. Special Asst.	2IX	3	171,118	
					1	58,002	Administrative Specialist	2CN	1	58,002	
					1	54,865	Community Analytics Analyst	2HX	1	61,000	
					1	62,338	ADA Coordinator	2JX			
							ADA Coordinator (X)	2IX	1	58,462	
							AUXILIARY PERSONNEL				
					1		Fiscal Planning Specialist-Senior	2KX	1		
					25	1,657,993	Total Before Adjustments		25	1,713,715	
							Salary & Wage Rate Changes				
							Overtime Compensated				
						(28,020)	Personnel Cost Adjustment			(34,274)	
						8,100	Other			14,000	
							Furlough				
					25	1,638,073	Gross Salaries & Wages Total		25	1,693,441	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(233,245)	Grants and Aids Deduction			(189,811)	

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0001	1512	R999	006000	1,124,596	25	1,404,828	NET SALARIES & WAGES TOTAL		25	1,503,630		
					19.60		O&M FTE'S		20.60			
					4.40		NON-O&M FTE'S		3.40			
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1512	R999	006100	455,970		674,317	ESTIMATED EMPLOYEE FRINGE BENEFITS			676,634		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1512	R999	630100	3,435		4,000	General Office Expense			7,000		
0001	1512	R999	630500				Tools & Machinery Parts					
0001	1512	R999	631000				Construction Supplies					
0001	1512	R999	631500				Energy					
0001	1512	R999	632000			29,800	Other Operating Supplies			34,000		
0001	1512	R999	632500				Facility Rental					

DEPARTMENT OF ADMINISTRATION

110.5

1st Run 3/14/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1512	R999	633000				Vehicle Rental					
0001	1512	R999	633500	3,964		5,500	Non-Vehicle Equipment Rental			5,000		
0001	1512	R999	634000	71,398		220,000	Professional Services			10,000		
0001	1512	R999	634500				Information Technology Services					
0001	1512	R999	635000				Property Services					
0001	1512	R999	635500				Infrastructure Services					
0001	1512	R999	636000				Vehicle Repair Services					
0001	1512	R999	636500	14,620		20,000	Other Operating Services			33,000		
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	3,179		4,000	Reimburse Other Departments			6,000		
				96,596		283,300	OPERATING EXPENDITURES TOTAL			95,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
0001	1512	R999		5,375			Office Chairs					
				1,125			Books					
							Conference room chairs			3,000		
				6,500			Subtotal - Replacement Equipment			3,000		

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1512	R999	006800	6,500		EQUIPMENT PURCHASES TOTAL			3,000		
						SPECIAL FUNDS					
0001	1512		006300			ADA Compliance - Independent Licensed Architect			320,000		
						SPECIAL FUNDS TOTAL			320,000		
						DEPARTMENT OF ADMINISTRATION -					
				1,683,662		BUDGET AND MANAGEMENT DIVISION TOTAL			2,598,264		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE											
SALARIES & WAGES											
					1	88,000	Environ. Sustainability Director (X)(Y)	11X	1		88,000
					1	62,000	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1		58,463
					2	116,924	Environ. Sustain. Prog. Coord. (X)(Y)(A)	21X	2		116,924
					1		Graduate Intern (0.5 FTE)	9PN			
							Graduate Intern (0.2 FTE)	9PN	1		5,940
							Program Assistant II	5FN	1		40,515
					5	266,924	Total Before Adjustments		6		309,842
Salary & Wage Rate Changes											
Overtime Compensated											
Personnel Cost Adjustment											
Other											
Furlough											
					5	266,924	Gross Salaries & Wages Total		6		309,842
Reimbursable Services Deduction											
				(6,200)			Capital Improvements Deduction				
				(77,062)			Grants and Aids Deduction				(112,004)



FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1517	R999	633500			Non-Vehicle Equipment Rental					
0001	1517	R999	634000	4,149		Professional Services					
0001	1517	R999	634500			Information Technology Services					
0001	1517	R999	635000	369		Property Services					
0001	1517	R999	635500			Infrastructure Services					
0001	1517	R999	636000			Vehicle Repair Services					
0001	1517	R999	636500	8,976	5,600	Other Operating Services			10,600		
0001	1517	R999	637000			Loans and Grants					
0001	1517	R999	637501	1,440	2,500	Reimburse Other Departments			2,500		
				16,084	11,500	OPERATING EXPENDITURES TOTAL			15,140		
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				277		Computer Equipment					
				277		Subtotal - Replacement Equipment					
0001	1517	R999	006800	277		EQUIPMENT PURCHASES TOTAL					

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
0001	1517	R147	006300	23,500		50,000	ME3 Sustainable Manufacturing Program*			50,000		
				23,500		50,000	SPECIAL FUNDS TOTAL			50,000		
DEPARTMENT OF ADMINISTRATION -												
				279,306		333,320	SUSTAINABILITY DIVISION TOTAL			352,005		
*Appropriation Control Account												

ACCOUNT NUMBER				2015	2016		2017	2017			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION											
SALARIES & WAGES											
					1	117,625	Block Grant Director (A)(X)(Y)	1LX	1		117,625
					1	103,021	Associate Director (A)(X)(Y)	1HX	1		103,021
					1	89,776	Grant Compliance Manager (A)(X)(Y)	2JX	1		77,823
					1	72,599	Grant Compliance Manager (E)(X)(Y)	2JX	1		77,000
					1	62,338	Grant Compliance Manager (Y)	2JX	1		62,338
					6	364,408	Grant Monitor (A)(X)(Y)	2GX	6		343,279
					1	50,949	Grant Monitor (B)(X)(Y)	2GX	1		51,469
					1	38,379	Administrative Assistant I (A)(X)	6GN	1		39,312
					1	43,496	Office Assistant IV (A)	6HN	1		37,080
					1	45,438	Program Assistant I (A)	5EN	1		45,438
					2	109,408	Business Services Specialist (A)(X)(Y)	2DN	2		109,408
					17	1,097,437	Total Before Adjustments		17		1,063,793
Salary & Wage Rate Changes											
Overtime Compensated											
Personnel Cost Adjustment											
Other											
Furlough											

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					17	1,097,437	Gross Salaries & Wages Total	17	1,063,793		
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(1,035,099)	Grants and Aids Deduction		(1,001,455)		
0001	1511	R999	006000	83,518	17	62,338	NET SALARIES & WAGES TOTAL	17	62,338		
					1.00		O&M FTE'S	1.00			
					16.00		NON-O&M FTE'S	16.00			
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.				
							(B) To terminate upon expiration of the SAMHSA-Milwaukee Continuum Supportive Services Project unless the grant agreement is renewed.				
							(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.				
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with				

ACCOUNT NUMBER				2015	2016	2017			2017		
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	26,804		29,922			28,052		
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
			630100	20							
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								
Professional Services											
			634500								
Information Technology Services											
			635000								
Property Services											
			635500								
Infrastructure Services											
			636000								
Vehicle Repair Services											
			636500								
Other Operating Services											
			637000								
Loans and Grants											
			637501								
Reimburse Other Departments											
				20							
OPERATING EXPENDITURES TOTAL											

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	50,000		50,000	Continuum of Care*			50,000		
0001	1510	R149	006300			25,000	Milwaukee Fatherhood Initiative*			25,000		
				50,000		75,000	SPECIAL FUNDS TOTAL			75,000		
DEPARTMENT OF ADMINISTRATION - COMMUNITY												
				160,342		167,260	DEVELOPMENT GRANTS ADMINISTRATION TOTAL			165,390		
*Appropriation Control Account												

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	107,428	City Purchasing Director (Y)	1LX	1	108,258		
					1	45,962	Administrative Specialist-Senior (Y)	2EX	1	47,072		
					1	42,538	Program Assistant II	5FN	1	43,389		
PROCUREMENT SERVICES												
					1	52,215	Procurement Administrator (Y)	1CX	1	52,215		
					4	199,399	Purchasing Agent - Senior (Y)	2EX	4	199,399		
					1	52,948	Procurement Specialist (Y)	2FX	1	52,948		
					9	500,490	Total Before Adjustments		9	503,281		
Salary & Wage Rate Change												
Overtime Compensated												
						(21,337)	Personnel Cost Adjustment			(12,812)		
Other												
Furlough												
					9	479,153	Gross Salaries & Wages Total		9	490,469		
						(12,772)	Reimbursable Services Deduction					

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1513	R999	006000	840,698	9	466,381	NET SALARIES & WAGES TOTAL		9	490,469		
					8.50		O&M FTE'S		9.00			
							NON-O&M FTE'S					
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1513	R999	006100	361,012		223,863	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			220,711		
							OPERATING EXPENDITURES					
0001	1513	R999	630100	95,980		24,215	General Office Expense			7,715		
0001	1513	R999	630500				Tools & Machinery Parts					
0001	1513	R999	631000			180	Construction Supplies			180		
0001	1513	R999	631500				Energy					
0001	1513	R999	632000				Other Operating Supplies					
0001	1513	R999	632500				Facility Rental					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1513	R999	633000		800	Vehicle Rental			800		
0001	1513	R999	633500	12,613		Non-Vehicle Equipment Rental					
0001	1513	R999	634000	1,739		Professional Services					
0001	1513	R999	634500	53,150		Information Technology Services					
0001	1513	R999	635000			Property Services					
0001	1513	R999	635500			Infrastructure Services					
0001	1513	R999	636000			Vehicle Repair Services					
0001	1513	R999	636500	14,920	17,520	Other Operating Services			9,305		
0001	1513	R999	637000			Loans and Grants					
0001	1513	R999	637501	9,944	9,915	Reimburse Other Departments			9,915		
0001	1513	R999	006300	188,346	52,630	OPERATING EXPENDITURES TOTAL			27,915		
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1513	R999	006800			EQUIPMENT PURCHASES TOTAL					



ACCOUNT NUMBER				2015	2016	2017			2017			
				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	107,891	Legislative Liaison Director (Y)	1NX	1	107,891		
					1	95,101	Legislative Fiscal Manager-Senior (Y)	2MX	1	95,101		
					1	70,827	Legislative Fiscal Manager (Y)	2LX	1	70,827		
					1	55,134	Administrative Services Coordinator	5JN	1	56,237		
					4	328,953	Total Before Adjustments		4	330,056		
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
							Furlough					
					4	328,953	Gross Salaries & Wages Total		4	330,056		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1514	R999	006000	331,043	4	328,953	NET SALARIES & WAGES TOTAL		4	330,056		

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					4.00	O&M FTE'S			4.00		
						NON-O&M FTE'S					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1514	R999	006100	141,043		ESTIMATED EMPLOYEE FRINGE BENEFITS				148,525	
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	1514	R999	630100	830	2,000	General Office Expense				2,000	
0001	1514	R999	630500			Tools & Machinery Parts					
0001	1514	R999	631000			Construction Supplies					
0001	1514	R999	631500			Energy					
0001	1514	R999	632000	68		Other Operating Supplies					
0001	1514	R999	632500			Facility Rental					
0001	1514	R999	633000			Vehicle Rental					
0001	1514	R999	633500	1,178	2,000	Non-Vehicle Equipment Rental				2,000	
0001	1514	R999	634000	2,660	15,000	Professional Services				15,000	
0001	1514	R999	634500			Information Technology Services					
0001	1514	R999	635000			Property Services					
0001	1514	R999	635500			Infrastructure Services					
0001	1514	R999	636000			Vehicle Repair Services					
0001	1514	R999	636500	8,627	8,000	Other Operating Services				8,000	

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	1,380		2,000	Reimburse Other Departments			2,000		
0001	1514	R999	006300	14,743		29,000	OPERATING EXPENDITURES TOTAL			29,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
				400		300	Replacement Equipment			300		
				400		300	Subtotal - Replacement Equipment			300		
0001	1514	R999	006800	400		300	EQUIPMENT PURCHASES TOTAL			300		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DOA-INTERGOVERNMENTAL RELATIONS					
				487,229		516,150	DIVISION TOTAL			507,881		

ACCOUNT NUMBER				2015	2016		2017	2017			
				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		121,100	Chief Information Officer (Y)	1NX	1		121,100
				1		71,854	Policy and Administration Manager (Y)	2LX	1		73,589
				1		45,306	Project Coordinator	2EX	1		45,306
				1		57,156	Administrative Specialist - Senior	2EX	1		57,156
				1		41,149	Administrative Assistant II	6HN	1		41,863
				1		58,462	Security and Audit Compliance Analyst	2IX	1		58,462
NETWORK AND TELECOMMUNICATIONS SECTION											
				1		95,736	Telecommunications Manager (Y)	1IX	1		95,736
				1		96,637	Telecommunications Engineer	2KX	1		96,637
				1		73,589	Telecomm. Analyst - Proj. Leader	2LX	1		73,589
				2		143,987	Communications Facilities Coordinator	3SN	2		146,867
				2		127,392	Telecommunications Analyst - Sr.	2IX	2		127,392
APPLICATIONS AND DEVELOPMENT SECTION											
				1		90,574	Systems Integration Manager (Y)	1IX	1		90,574
				2		87,587	Systems Analyst/Project Leader	2LX	2		172,577
				2		170,064	Systems Analyst - Sr.	2IX	2		170,064
				6		358,880	Programmer Analyst	2GN	6		358,880

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	86,468	Programmer II	3NN	2	99,675		
					1	73,232	Internet Services Coordinator	2GX	1	73,232		
					1	42,110	Internet Analyst - Sr.	5FN	1	42,952		
					1	89,288	GIS Developer - Project Leader	1HX	1	89,288		
					1	77,570	GIS Developer - Sr.	2IX	1	77,570		
					1	38,508	Geographic Info. Tech. II	3FN	1	39,278		
					1	56,767	GIS Analyst	2GN	1	56,767		
					1	60,893	GIS Analyst (A)	2GN	1	60,893		
INFORMATION SERVICES SECTION												
					1	85,172	Information Services Manager (Y)	1IX	1	90,574		
					1	75,220	IT Support Services Supervisor	2KX	1	75,220		
					3	212,704	IT Support Specialist - Lead	2HN	3	212,704		
					1	103,021	Systems Analyst/Project Leader	2LX	1	103,021		
					6	392,272	IT Support Specialist - Senior	2GN	6	392,272		
					7	378,755	IT Support Specialist	2EN	7	378,755		
					3	128,555	IT Support Associate	5GN	3	128,555		
					2	144,017	Network Administrator	2IX	2	165,016		
					1	103,021	Data Base Administrator	1HX	1	103,021		
					1	61,766	Data Base Associate	2GX	1	61,766		
ENTERPRISE SYSTEMS SECTION												
					1	108,160	Enterprise Systems Manager (Y)	1IX	1	108,160		
					2	158,151	Systems Analyst/Project Leader	2LX	2	158,151		
					1	60,426	Programmer Analyst	2GN	1	60,426		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,958	Systems Analyst - Sr.	2IX	1	58,958	
					1	44,772	Information Technology Specialist	3G	1	44,772	
							UNIFIED CALL CENTER				
					1	95,862	Call Center Oper. and Analytics Mgr.	1IX	1	95,862	
					2	94,146	Call Center Supervisor	1AX	2	99,198	
					1	43,496	Administrative Assistant II	6HN	1	44,366	
					2	86,278	UCC Customer Service Rep. IV	6JN	2	88,004	
					1	44,198	UCC Customer Service Rep. IV (D)	6JN	1	45,082	
					9	313,974	UCC Customer Service Rep. III	6HN	9	320,253	
					1	49,643	Program Assistant III (D)	5IN	1	47,779	
							AUXILIARY PERSONNEL				
					1		Systems Analyst - Sr.	2IX	1		
					3		UCC Customer Service Representative III	6HN	3		
					86	5,006,876	Total Before Adjustments		86	5,151,362	
							Salary & Wage Rate Change				
							Overtime Compensated				
						(100,138)	Personnel Cost Adjustment			(103,027)	
							Other				
							Furlough				
					86	4,906,738	Gross Salaries & Wages Total		86	5,048,335	

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(712,329)	Reimbursable Services Deduction			(682,529)		
						(225,220)	Capital Improvements Deduction			(136,620)		
						(95,265)	Grants & Aids Deduction			(95,265)		
0001	1515	R999	006000	3,406,073	86	3,873,924	NET SALARIES & WAGES TOTAL		86	4,133,921		
					63.47		O&M FTE'S		67.00			
					16.87		NON-O&M FTE'S		14.34			
<p>(A) To expire 12/31/16 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.</p> <p>(D) Positions 100% reimbursed by Parking Fund.</p> <p>(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0001	1515	R999	006100	1,377,638		1,859,484	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,860,264		
(Involves Revenue Offset-No Transfers from this Account)												

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	1515	R999	630100	1,573		3,000	General Office Expense			3,000		
0001	1515	R999	630500				Tools & Machinery Parts					
0001	1515	R999	631000				Construction Supplies					
0001	1515	R999	631500				Energy					
0001	1515	R999	632000	1,266		13,500	Other Operating Supplies			13,500		
0001	1515	R999	632500				Facility Rental					
0001	1515	R999	633000				Vehicle Rental					
0001	1515	R999	633500	4,463		5,400	Non-Vehicle Equipment Rental			5,400		
0001	1515	R999	634000	192,487		62,000	Professional Services			62,000		
0001	1515	R999	634500	778,194		1,091,043	Information Technology Services			1,481,661		
0001	1515	R999	635000	9,221			Property Services					
0001	1515	R999	635500				Infrastructure Services					
0001	1515	R999	636000				Vehicle Repair Services					
0001	1515	R999	636500	472		20,100	Other Operating Services			24,100		
0001	1515	R999	637000				Loans and Grants					
0001	1515	R999	637501	25,809		20,000	Reimburse Other Departments			20,000		
0001	1515	R999	006300	1,013,485		1,215,043	OPERATING EXPENDITURES TOTAL			1,609,661		
EQUIPMENT PURCHASES												
							Additional Equipment					
				22,613		51,400	Computer Equipment			51,400		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				22,613		51,400			51,400		
						Subtotal - Additional Equipment					
						Replacement Equipment					
						65,200			Computer Workstations		
						8,400			Printers		8,400
						73,600			Subtotal - Replacement Equipment		8,400
0001	1515	R999	006800	22,613		125,000			EQUIPMENT PURCHASES TOTAL		59,800
						SPECIAL FUNDS					
0001	1510	R158	006300	1,245,821		1,396,868			Enterprise Resource Management*		1,438,774
0001	1510	R148	006300	229,437		230,200			Computer Maintenance/Upgrade*		
0001	1510	R148	006800						Computer Maintenance/Upgrade*		295,400
				1,475,258		1,627,068			SPECIAL FUNDS TOTAL		1,734,174
						DEPARTMENT OF ADMINISTRATION					
						INFORMATION AND TECHNOLOGY					
				7,295,067		8,700,519			MANAGEMENT DIVISION TOTAL		9,397,820

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	124,000	Commissioner of Assessments (Y)	10X	1	124,000		
SYSTEMS AND ADMINISTRATION DIVISION												
					1	103,021	Systems Analyst Project Leader Mgr.	2LX	1	103,021		
							Accounting Assistant II	6HN	1			
					1	62,789	Administrative Services Supervisor	1BX	1	62,789		
					1	42,539	Program Assistant II	5FN	1	43,388		
					6	229,553	Office Assistant III	6FN	6	234,200		
					1	59,605	Property Systems Administrator	2IX	1	59,605		
					1	21,507	College Intern	9IN	1	21,507		
ASSESSMENT DIVISION												
					1	110,000	Chief Assessor (X)(Y)	1LX	1	105,503		
REAL PROPERTY												
					3	266,224	Assessment Division Manager (X)(Y)	1GX	3	268,337		
					19	1,367,962	Senior Property Appraiser	2HN	19	1,290,391		
					9	473,381	Senior Property Appraiser (A)	2DN	9	492,984		
					2	79,808	Office Assistant III	6FN	2	79,808		
					1	99,536	Assessment Operations Director	1JX		95,800		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						AUXILIARY POSITIONS					
					1	Senior Property Appraiser	2HN				
						BOARD OF REVIEW					
					9	Member, Board of Review (Y)	BC1	9	44,450		
					57	Total Before Adjustments		56	3,025,783		
						Salary & Wage Rate Changes					
						Overtime Compensated*					
						(61,687) Personnel Cost Adjustment			(62,028)		
						Other					
						Furlough					
					57	Gross Salaries & Wages Total			2,963,755		
						Reimbursable Services Deduction					
						(82,500) Capital Improvements Deduction					
						Grants & Aids Deduction					
0001	2300	R999	006000		57	NET SALARIES & WAGES TOTAL*			2,963,755		
					47.80	O&M FTE'S					
					1.20	NON-O&M FTE'S					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(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			1,411,290	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,333,690		
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	2300	R999	630100			129,700	General Office Expense			135,700		
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			33,000	Vehicle Rental			33,000		
0001	2300	R999	633500			9,700	Non-Vehicle Equipment Rental			9,700		
0001	2300	R999	634000			175,000	Professional Services			188,000		
0001	2300	R999	634500				Information Technology Services					
0001	2300	R999	635000				Property Services					



ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						106,000	SPECIAL FUNDS TOTAL			106,000	
							ASSESSOR'S OFFICE BUDGETARY				
						4,840,478	CONTROL UNIT TOTAL (1BCU=1DU)			4,806,445	

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				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		
				4		573,541	Deputy City Attorney (A)(Y)	1OX	4	542,600		
				1		65,062	Spec. Asst. to the City Attorney (Y)	1FX	1	68,480		
							Graduate Intern (0.25 FTE)	9IN	1	11,300		
LEGAL DIVISION												
							Asst. City Attorney III (A)(Y)	2NX				
				36		3,434,131	Asst. City Attorney V (A)(Y)	2QX	36	3,427,311		
							Asst. City Attorney III (0.8 FTE) (Y)	2NX				
							Asst. City Attorney V (0.8 FTE) (Y)	2QX				
				3		154,180	Paralegal	5JN	3	157,253		
ADMINISTRATIVE DIVISION												
				1		65,080	Parking Citation Review Manager	2GX	1	67,713		
				2		111,206	Administrative Specialist-Senior	2EX	2	122,614		
				2		119,611	Investigator/Adjuster (Y)	2EN	2	124,453		
							Legal Office Assistant IV	6MN				
				3		164,236	Legal Office Assistant - Lead	6NN	3	153,488		
				1		58,981	IT Support Specialist-Senior	2GN	1	61,372		
							Legal Office Assistant III	6KN				
				2		96,541	Legal Office Assistant - Senior	6LN	2	92,540		
				4		143,367	Legal Office Assistant	6JN	4	149,095		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	37,080	Office Assistant IV	6HN	1	38,578		
					1	39,904	Office Assistant III	6FN	1	41,506		
					1	37,323	Office Assistant II	6EN	1	38,823		
							DOCKET UNIT					
					1	47,611	Docketing Specialist	6NN	1	51,482		
							AUXILIARY PERSONNEL					
					1		Paralegal	5JN				
					65	5,295,190	Total Before Adjustments		65	5,295,944		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(132,380)	Personnel Cost Adjustment			(132,399)		
							Other					
							Furlough					
					65	5,162,810	Gross Salaries & Wages Total		65	5,163,545		
						(166,000)	Reimbursable Services Deduction			(235,000)		
							Capital Improvements Deduction					
							Grant & Aids Deduction					
0001	1490	R999	006000		65	4,996,810	NET SALARIES & WAGES TOTAL*		65	4,928,545		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					59.00		O&M FTE'S		60.25			
					2.00		NON-O&M FTE'S		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			2,398,469	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,217,845		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1490	R999	630100			35,000	General Office Expense			35,000		
0001	1490	R999	630500				Tools & Machinery Parts					
0001	1490	R999	631000				Construction Supplies					
0001	1490	R999	631500				Energy					
0001	1490	R999	632000				Other Operating Supplies					
0001	1490	R999	632500				Facility Rental					
0001	1490	R999	633000			500	Vehicle Rental			500		
0001	1490	R999	633500			16,600	Non-Vehicle Equipment Rental			18,800		
0001	1490	R999	634000			250,000	Professional Services			250,000		
0001	1490	R999	634500			65,000	Information Technology Services			40,000		
0001	1490	R999	635000			1,200	Property Services			1,200		



ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				SPECIAL FUNDS								
				Police Litigation - Services & Operating								
0001	1490	R144	006300			60,000	Case and Document Management Systems					
						60,000	SPECIAL FUNDS TOTAL					
				CITY ATTORNEY BUDGETARY CONTROL								
						7,947,579	UNIT TOTAL (1BCU=1DU)			7,644,390		
				*Appropriation Control Account								



FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1910	R999	633500	11,398	12,000	Non-Vehicle Equipment Rental					12,000
0001	1910	R999	634000	25,159	22,000	Professional Services					22,000
0001	1910	R999	634500	11,358	1,800	Information Technology Services					1,800
0001	1910	R999	635000	6,359		Property Services					
0001	1910	R999	635500			Infrastructure Services					
0001	1910	R999	636000			Vehicle Repair Services					
0001	1910	R999	636500	5,685	116,000	Other Operating Services					116,000
0001	1910	R999	637000			Loans and Grants					
0001	1910	R999	637501	65,522	66,500	Reimburse Other Departments					66,500
0001	1910	R999	006300	162,582	256,950	OPERATING EXPENDITURES TOTAL*					256,950
0001	1910	R999	006800			EQUIPMENT PURCHASES TOTAL*					
				145,156	250,000	SPECIAL FUNDS TOTAL					210,000
						DEPARTMENT OF CITY DEVELOPMENT					
						BUDGETARY CONTROL UNIT TOTAL					
				3,734,731	4,781,490	(1BCU=2DU)					5,108,484
						*Appropriation Control Account					
						DEPARTMENT OF CITY DEVELOPMENT-					
						GENERAL MANAGEMENT & POLICY					
						DEVELOPMENT DECISION UNIT					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					7		Member Redevelopment Authority	SP	7			
					1	147,336	Commissioner-City Development (X)(Y)	1OX	1	147,336		
					1	125,704	Deputy Commissioner-City Develop.(Y)	1NX	1	125,704		
					1	64,736	Administrative Services Supervisor	1BX	1	64,736		
					1	58,538	Administrative Services Coordinator	5JN	1	58,538		
					1	47,161	Administrative Services Assistant	6KN	1	47,161		
					1	58,462	Youth Development Coordinator (Y)	2IX	1	58,462		
					1	109,769	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	109,769		
					1	48,294	Events & Outreach Coordinator	2FX	1	48,294		
					1		Graduate Intern	9PN	1			
					2		College Intern	9IN	2			
COMMERCIAL CORRIDOR DEVELOPMENT												
					1	72,491	Commercial Corridor Manager (X)(Y)	1EX	1	72,491		
					3	161,110	Economic Development Spec. (X)(Y)	2GX	3	156,987		
					1		Graduate Intern (0.5 FTE)	9PN	1	14,851		
					1		College Intern (0.5 FTE)	9IN	1			
REAL ESTATE & DEVELOPMENT												
					1	78,617	In Rem Property Disposition Manager (Y)	1FX	1	78,617		
					2	141,107	Real Estate Specialist (X)(Y)	2GX	2	141,107		
							<del>Real Estate Analyst (X)(Y)</del>	<del>2EX</del>				
					2	103,274	Real Estate Coordinator II (X)(Y)	2DN	2	103,274		
					1	56,843	Economic Development Specialist (X)(Y)	2GX	1	56,843		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,873	Property Manager (X)(Y)	2DN	1	58,873		
					2	85,078	Program Assistant II (X)	5FN	2	86,780		
					2	79,249	Office Assistant III	6FN	2	79,249		
					1	51,660	Data Base Specialist	5GN	1	51,660		
					1	74,873	Program Manager (X)(Y)	2GX	1	74,873		
					1	41,109	Office Assistant IV	6HN	1	41,109		
					1	84,000	Real Estate Development Serv. Mgr. (Y)	1HX	1	84,000		
					1	40,501	Program Assistant I	5EN	1	41,311		
					1	52,125	Community Outreach Liaison (Y)	2EX	1	52,125		
					1		Real Estate Coordinator (A)	2BN	1	37,425		
					1		Administrative Assistant (A)	6HN	1	37,080		
HOUSING DEVELOPMENT												
					1	65,000	Housing Programs Manager (X)(Y)	1FX	1	65,000		
					1	109,790	Redevelopment & Special Project Mgr. (Y)	1IX	1	109,790		
					1	49,653	Community Outreach Liaison (Y)	2EX	1	48,294		
					1	59,373	Housing Services Specialist	2DN	1	59,373		
					5	299,189	Housing Rehab Specialist (X)(Y)	2EN	5	299,189		
					3	108,352	Housing Program Specialist (Y)	2DN	3	108,352		
					1	47,161	Program Assistant I (Y)	5EN	1	47,161		
					1	41,500	Accounting Assistant II	6HN	1	41,500		
					1	54,865	Housing Rehab Manager (X)(Y)	1DX	1	54,865		
PLANNING SECTION												
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188		
					1	88,617	City Planning Manager (Y)	1IX	1	88,617		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,496	Administrative Assistant II	6HN	1	43,496		
					1	75,350	Long Range Planning Manager (Y)	2KX	1	75,350		
					2	140,855	Principal Planner (Y)	2HX	2	140,855		
					1	68,805	Senior Planner - Architectural Design	2FN	1	68,805		
					3	173,061	Senior Planner	2FN	3	174,527		
					1	47,780	Associate Planner	2DN	1	47,780		
					1	14,851	Graduate Intern	9PX	1	14,851		
					1	82,713	Strategic Development Manager (Y)	2JX	1	82,713		
FINANCE & ADMINISTRATION												
					1	93,593	Finance & Administration Manager (Y)	1IX	1	92,800		
					1	84,442	Budget & Mgmt. Reporting Manager (Y)	1HX	1	93,752		
					1	89,288	Accounting Mgr.-City Development (Y)	1GX	1	66,435		
					1	58,462	Lead Accountant - RACM	2IX	1	58,343		
					1	54,865	Lead Accountant - Senior	2IX	1	58,462		
					1	59,310	Grant Budget Specialist	2IX	1	57,028		
					2	97,658	Accountant II	2DN	2	97,658		
					2	92,594	Accountant I	2CN	2	97,832		
					1	43,496	Accounting Assistant II	6HN	1	43,496		
					1	64,107	Program Assistant II	5FN	1	64,957		
					1	45,438	Program Assistant I	5EN	1	45,438		
					1	65,599	Procurement & Compliance Manager (Y)	1EX	1	65,599		
					1	60,113	Purchasing Agent - Senior (Y)	2EX	1	60,113		
					1	85,282	Human Resources Officer	1FX	1	85,282		
					1	42,080	Personnel Payroll Assistant III	5EN	1	42,080		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,278,322	94	4,471,836		94	4,552,636		
				443							
						(57,813)			(63,605)		
				2,278,765	94	4,414,023		94	4,489,031		
						(246,511)			(253,296)		
						(228,087)			(223,967)		
						(1,051,222)			(810,710)		
0001	1911	R999	006000	2,278,765	94	2,888,203		94	3,201,058		
					46.40			51.40			
					24.10			21.60			

(A) Position authorized with Accelerated In Rem Program.

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

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

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R999	006100	1,075,513		1,386,337			ESTIMATED EMPLOYEE FRINGE BENEFITS		1,440,476
									(Involves Revenue Offset-No Transfers from this Account)		
									OPERATING EXPENDITURES		
0001	1911	R999	630100	31,426		32,850			General Office Expense		32,850
0001	1911	R999	630500						Tools & Machinery Parts		
0001	1911	R999	631000						Construction Supplies		
0001	1911	R999	631500	146					Energy		
0001	1911	R999	632000	2,860		3,000			Other Operating Supplies		3,000
0001	1911	R999	632500						Facility Rental		
0001	1911	R999	633000	2,669		2,800			Vehicle Rental		2,800
0001	1911	R999	633500	11,398		12,000			Non-Vehicle Equipment Rental		12,000
0001	1911	R999	634000	25,159		22,000			Professional Services		22,000
0001	1911	R999	634500	11,358		1,800			Information Technology Services		1,800
0001	1911	R999	635000	6,359					Property Services		
0001	1911	R999	635500						Infrastructure Services		
0001	1911	R999	636000						Vehicle Repair Services		
0001	1911	R999	636500	5,685		116,000			Other Operating Services		116,000
0001	1911	R999	637000						Loans and Grants		
0001	1911	R999	637501	65,522		66,500			Reimburse Other Departments		66,500
0001	1911	R999	006300	162,582		256,950			OPERATING EXPENDITURES TOTAL		256,950
									EQUIPMENT PURCHASES		



ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SALARIES & WAGES												
FAMILY HOUSING UNIT												
					7		Member, Housing Authority	SP	7			
							<del>Housing Manager III (X)(Y)</del>	<del>4BX</del>				
							<del>Housing Manager II (X)(Y)</del>	<del>4AX</del>				
							<del>Custodial Worker II-City Laborer</del>	<del>8DN</del>				
					7	326,444	Building Maintenance Mechanic II (X)	7CN	5	233,174		
					1	44,002	Building Maintenance Mechanic I (X)	7BN				
ELDERLY & DISABLED HOUSING												
							<del>Housing Manager II (X)(Y)</del>	<del>4AX</del>				
							<del>Custodial Worker II-City Laborer</del>	<del>8DN</del>				
					5	220,955	Building Maintenance Mechanic II (X)	7CN	3	132,573		
					7	304,473	Office Assistant IV	6HN	7	304,473		
FIELD SUPPORT SERVICES												
					2	96,766	Heating & Ventilating Mechanic II	7DN	2	96,766		
					4	187,867	Building Maintenance Mechanic II	7CN				
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING												
					1	63,932	Rent Assistance Specialist III (B)(Y)	2DN				
LEASE & CONTRACT-SECTION 8												
					1	63,932	Rent Assistance Specialist III (B)(Y)	2DN				
					1	59,986	Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CERTIFICATION-SECTION 8											
					2	127,841	Rent Assistance Specialist III (B)(Y)	2DN	2		127,841
					1	39,904	Office Assistant III (B)	6FN			
				72,527	39	1,536,102	Total Before Adjustments		27		954,813
							Salary & Wage Rate Change				
							Overtime Compensated				
							Personnel Cost Adjustment				
							Other				
							Furlough				
				72,527	39	1,536,102	Gross Salaries & Wages Total		27		954,813
						(1,536,102)	Reimbursable Services Deduction				(954,813)
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1912	R999	006000	72,527			NET SALARIES & WAGES TOTAL				
							O&M FTE'S				
					32.00		NON-O&M FTE'S		20.00		
							(B) Housing Assistance Payments Program Positions				
							Authorized Concurrently with Section 8 Funding.				

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1912	R999	006100	188			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1912	R999	630100				General Office Expense					
0001	1912	R999	630500				Tools & Machinery Parts					
0001	1912	R999	631000				Construction Supplies					
0001	1912	R999	631500				Energy					
0001	1912	R999	632000				Other Operating Supplies					
0001	1912	R999	632500				Facility Rental					
0001	1912	R999	633000				Vehicle Rental					
0001	1912	R999	633500				Non-Vehicle Equipment Rental					
0001	1912	R999	634000				Professional Services					
0001	1912	R999	634500				Information Technology Services					
0001	1912	R999	635000				Property Services					
0001	1912	R999	635500				Infrastructure Services					
0001	1912	R999	636000				Vehicle Repair Services					
0001	1912	R999	636500				Other Operating Services					
0001	1912	R999	637000				Loans and Grants					

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	1912	R999	637501				Reimburse Other Departments					
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF CITY DEVELOPMENT-					
							PUBLIC HOUSING PROGRAMS					
				72,715			DECISION UNIT TOTAL					

ACCOUNT NUMBER				2015	2016	2017			2017			
				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												
				1,083,478	15	1,106,144	Alderman (X)(Y)	EO	15	1,106,144		
				99,520	1	98,392	City Clerk (Y)	1LX	1	98,392		
				91,343	1	91,162	Deputy City Clerk (Y)	1JX	1	91,162		
CENTRAL ADMINISTRATION DIVISION												
				43,999	1	52,844	Legislative Coordinator-Senior	2KX	1	52,844		
				72,498	1	68,680	Staff Asst. to Council President (Y)	2HX	1	56,602		
				64,428	1	64,426	Mgmt. & Acct. Officer	2GX	1	64,428		
				681,556	15	679,474	Legislative Assistant (Y)	2CN	15	663,427		
				56,095	1	55,671	Administrative Services Coordinator	5JN	1	56,613		
				49,638	1	45,671	Program Assistant I	5EN	1	45,671		
				32,747	1	39,881	Executive Administrative Assistant II	2CN	1	39,881		
				58,004	1	58,002	Administrative Specialist	2CN	1	58,002		
				77,874	1	77,871	Network Coordinator Sr.	2GX	1	77,871		
				43,497	1	43,496	Administrative Assistant II	6HN	2	82,083		
				41,976	1	41,500	Communications Assistant II	6GN	1	42,180		
				42,869	1	43,496	Office Assistant IV	6HN				
				78,926	1	78,032	Council Administration Manager	1FX	1	78,032		
					1	54,865	Community Economic Development Director		1			
							Workforce Development Coordinator	2GX	1	63,000		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HISTORIC PRESERVATION												
				99,742	2	124,768	Senior Planner	2FN	2	124,768		
							Associate Planner	2DN				
AUXILIARY POSITIONS												
				75,695	5	45,000	Legislative Assistant	2CN	5	45,000		
				15,578	15		Legislative Services Aide (A)	9GN	15			
COUNCIL RECORDS SECTION												
					1		Council Records Manager	1FX	1			
				206,662	4	232,033	Staff Assistant	2GX	4	233,294		
				54,436	1	54,434	Administrative Services Specialist	2BN	1	54,436		
DOCUMENT SERVICES												
					1	79,801	Document Services Manager (Y)	1DX	1	79,801		
					1	58,002	Document Services Supervisor (Y)	2CN	1	58,002		
					6	222,372	Document Technician	3CN	6	244,098		
AUXILIARY PERSONNEL												
					4	4,775	Document Services Assistant (0.25 FTE)	9EN				
PUBLIC INFORMATION DIVISION												
PUBLIC RELATIONS SECTION												
				83,036	1	83,084	Public Information Manager	1FX	1	82,212		
				51,702	1	51,469	Public Relations Supervisor	1CX	1	51,469		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				86,393	2	86,394	Graphic Designer II	2BN	2	86,393		
				48,117	1	49,107	Graphic Designer - Lead	2CN	1	49,107		
TELEVISION SERVICES SECTION												
				75,668	1	74,873	City Channel Manager	1CX	1	74,873		
				95,403	2	94,322	Television Production Specialist II	3EN	2	95,807		
				83,309	2	82,733	Production Technician	3CN	2	84,118		
LICENSE DIVISION												
				70,477	1	70,827	License Division Manager (Y)	1HX	1	70,126		
				65,749	1	64,770	License Division Assistant Mgr. (Y)	1FX	1	64,770		
				55,019	2	106,486	License Coordinator (Y)	1CX	1	55,018		
				106,600	2	104,397	License Specialist III (Y)	5GN	2	106,061		
				190,698	6	252,102	License Specialist II (Y)	5EN	5	209,721		
					1	36,252	Customer Service Representative II (Y)	6GN	2	72,504		
							Enforcement Coordinator	1CX				
							Business System Specialist	2HX	1	55,119		
LEGISLATIVE REFERENCE BUREAU DIVISION												
				6,643	1	89,288	Legislative Reference Bureau Mgr.	1HX	1	69,090		
RESEARCH AND ANALYSIS SECTION												
				155,939	2	168,828	Legislative Research Supervisor	1EX	2	168,828		
				341,312	6	363,160	Legislative Fiscal Analyst Lead	2HX	6	350,939		
				154,102	2	152,601	Fiscal Planning Specialist	2IX	2	152,601		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2		Graduate Intern	9PN	2		
							LIBRARY SECTION				
				112,819	2	112,608	Librarian II	2CN	2		112,608
				70,525	1	70,253	Legislative Library Manager	1BX	1		70,253
				47,131	1	46,768	Code Information Specialist	6NN	1		47,669
							MPA LIAISON OFFICERS				
				223,226	3	223,226	Police Liaison Officer (B)	4F	3		228,217
				5,194,430	128	5,904,340	Total Before Adjustments		125		5,873,234
							Salary & Wage Rate Change				
							Overtime Compensated*				
						(69,260)	Personnel Cost Adjustment				(75,177)
							Other				
				5,194,430	128	5,835,080	Gross Salaries & Wages Total		125		5,798,057
						(122,366)	Reimbursable Services Deduction				(38,170)
				(67,565)		(67,565)	Capital Improvements Deduction				(67,565)
							Grants & Aids Deduction				
							Furlough				
0001	1310	R999	006000	5,126,865	128	5,645,149	NET SALARIES & WAGES TOTAL*		125		5,692,322

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					101.50	O&M FTE'S		101.50			
					3.50	NON-O&M FTE'S		1.50			
<p>(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.</p> <p>(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.</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	1310	R999	006100	2,116,609		2,709,672	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,944,069		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1310	R999	630100	278,715		285,000	General Office Expense		319,000		
0001	1310	R999	630500				Tools & Machinery Parts				
0001	1310	R999	631000				Construction Supplies				
0001	1310	R999	631500				Energy				
0001	1310	R999	632000	26,055		25,000	Other Operating Supplies		27,000		
<b>COMMON COUNCIL-CITY CLERK</b>						<b>150.5</b>					



ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TV replacement 301-A & Hallway					
						16,200	Folding Machine					
						3,500	Portable lighting kits for remote					
						5,600	Audio equipment					
						4,800	Assisted Listening Systems CC,301-B, 301-A					
							Editing Computer			4,500		
							Van			33,000		
				13,336		30,100	Subtotal - Replacement Equipment			37,500		
0001	1310	R999	006800	21,298		40,100	EQUIPMENT PURCHASES TOTAL*			45,500		
							SPECIAL FUNDS					
0001	1310	R121	006300	90		3,035	Expense Fund for Common Council President*			3,035		
0001	1310	R122	006300	6,643		4,000	Legislative Expense Fund*			4,000		
0001	1310	R129	006800	8,565		20,000	Computer System Upgrades*			20,000		
0001	1310	R136	006300			15,000	Intergovernmental Services*			15,000		
0001	1310	R137	006300	5,699		15,000	Translation Services*			15,000		
				20,997		57,035	SPECIAL FUNDS TOTAL			57,035		
							COMMON COUNCIL-CITY CLERK BUDGETARY					
				8,140,979		9,317,681	CONTROL UNIT TOTAL (1BCU=1DU)			9,730,725		

Oversight of Cable Television Production functions will be under

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

the jurisdiction of the appropriate Common Council committee.

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016		2017	2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
COMPTROLLER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	125,607	Comptroller (Y)	EOE	1	125,607
					1	115,744	Deputy Comptroller (Y)	1LX	1	115,744
ADMINISTRATION DIVISION										
					1	85,757	Accounts Director (Y)	1KX	1	85,757
					1	97,462	Financial Services Director (Y)	1KX	1	97,462
					1	86,848	Special Assistant to Comptroller (Y)	1FX	1	86,848
					1	39,881	Executive Administrative Assistant II	2CN	1	39,881
					1	38,379	Administrative Assistant II	6HN	1	40,092
FINANCIAL ADVISORY DIVISION										
					1	95,208	Revenue & Financial Services Specialist	11X	1	95,208
					1	61,184	Revenue & Financial Services Assistant	2GX		
							Accounting Specialist	2GX	1	61,184
GENERAL ACCOUNTING DIVISION										
					1	80,258	Accounting Manager	11X	1	84,271
					1	61,986	Assistant Accounting Manager	21X	1	61,986
					1	73,931	Accounting Supervisor	2HX	1	73,931
					4	244,280	Accounting Specialist	2GX	4	244,280

COMPTROLLER

160.1

1st Run 3/14/16

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
					3	126,673	Accounting Program Assistant II	6KN	3	124,632	
					5	243,894	Accounting Program Assistant III	5GN	5	249,622	
PAYROLL ADMINISTRATION DIVISION											
					1	83,157	City Payroll Manager	1HX	1	83,157	
					1	73,931	Assistant City Payroll Manager	2IX	1	73,931	
					2	138,945	City Payroll Specialist	2HX	1	65,229	
					2	103,788	City Payroll Assistant - Sr.	5GN	2	92,709	
AUDITING DIVISION											
					1	68,950	Auditing Manager	1IX	1	75,478	
					1	70,367	Information Systems Auditor	2JX	1	70,367	
					2	130,055	Auditor Lead (X)	2HX	2	132,220	
					3	194,219	Auditor	2GX	3	184,686	
					1	47,161	Accounting Program Assistant II	6KN	1	48,104	
REVENUE AND COST DIVISION											
					1	96,637	Grant-In-Aid Fiscal Coordinator	1GX			
							Grants Fiscal Manager	1IX	1	101,469	
					1	79,602	Accountant Lead	2HX	1	79,602	
					5	295,805	Accounting Specialist	2GX	5	292,650	
					1	43,496	Office Assistant IV	6HN	1	44,366	
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)											
					1	85,036	Assistant Grant Fiscal Manager (B)	2IX	1	85,036	

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
					1	79,602	Auditor Lead (B)	2HX	1	79,602	
					2	118,851	Accounting Specialist (B)	2GX	2	118,851	
					2	103,788	Accounting Program Assistant III (B)	5GX	2	98,186	
					1	59,986	Accountant II (B)	2DN	1	55,527	
FINANCIAL SYSTEMS SUPPORT DIVISION											
					1	99,968	Functional Applications Manager	11X	1	99,968	
					1	62,338	FMIS Project Mgr.-Application Specialist	2LX	1	70,827	
							Functional Applications Analyst - Sr	2JX	1	77,401	
					1	75,812	Network Analyst	2GX	1	75,812	
					1	73,507	Financial Systems Analyst	2GX	1	73,507	
PUBLIC DEBT COMMISSION											
					3		Public Debt Commissioner (Y)		3		
					1	107,807	Public Debt Specialist	2MX	1	107,807	
AUXILIARY POSITIONS											
					1		Information Systems Auditor	2JX	1		
					1		Auditor	2GX	1		
					1		City Payroll Assistant	6KN	1		
					1		Functional Applications Analyst Sr.	2JX	1		
					65	3,869,900	Total Before Adjustments		65	3,872,997	

Salary & Wage Rate Changes

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
						500			500		
						Overtime Compensated*					
						(77,398)			(89,079)		
						Personnel Cost Adjustment					
						1,400			1,400		
						Other					
						Furlough					
				3,314,013	65	3,794,402		65	3,785,818		
						Gross Salaries & Wages Total					
						(114,807)			(114,807)		
						Reimbursable Services Deduction					
						Capital Improvements Deduction					
						(410,000)			(410,000)		
						Grants & Aids Deduction					
0001	2110	R999	006000	3,314,013	65	3,269,595		65	3,261,011		
						NET SALARIES & WAGES TOTAL*					
					50.40	O&M FTE'S		50.20			
					7.60	NON-O&M FTE'S		7.80			
<p>(B) To terminate upon expiration of the CDBG Program  year unless grant agreement is renewed or fiscal year  is altered by Common Council action.</p> <p>(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>											

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	2110	R999	006100	1,332,718		1,569,406			1,467,455		
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	2110	R999	630100	28,927		35,000			35,000		
							General Office Expense				
0001	2110	R999	630500								
							Tools & Machinery Parts				
0001	2110	R999	631000								
							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								
							Non-Vehicle Equipment Rental				
0001	2110	R999	634000	201,383		220,000			220,000		
							Professional Services				
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	39,613		51,000			51,000		
							Other Operating Services				
0001	2110	R999	637000								
							Loans and Grants				
0001	2110	R999	637501	34,780		35,000			35,000		
							Reimburse Other Departments				
0001	2110	R999	006300	304,703		341,000			341,000		
							OPERATING EXPENDITURES TOTAL*				
							EQUIPMENT PURCHASES				



ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTION COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					3	500	Commissioner of Election (Y)			250		
					1	96,927	Election Commission - Exec. Dir. (Y)	1IX	1	96,927		
GENERAL OFFICE												
					3	128,161	Program Assistant I	5EN	3	130,724		
REGISTRATION DIVISION												
					96	463,415	Temporary Office Assistant II (0.39 FTE)	9KN	20	97,065		
					1	51,268	Election Services Coordinator (X)	5HN	1	52,293		
					5	109,506	Temporary Election Laborer (0.73 FTE)	9LN	2	43,811		
					2,361	964,190	Election Inspector (0.26 FTE)	9AN	787	351,034		
ELECTION SERVICE DIVISION												
					1	69,117	Election Services Manager (Y)	1FX		69,117		
					2	101,745	Election Services Specialist	2DN		103,780		
				708,844	2,473	1,984,829	Total Before Adjustments		814	945,001		
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017	2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other				
							Furlough				
				708,844	2,473	1,984,829	Gross Salaries & Wages Total		814		945,001
							Reimbursable Service Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1700	R999	006000	708,844	2,473	1,984,829	NET SALARIES & WAGES TOTAL*		814		945,001
					76.87		O&M FTE'S				
							NON-O&M FTE'S				
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1700	R999	006100			214,665	ESTIMATED EMPLOYEE FRINGE BENEFITS				203,778
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1700	R999	630100			26,000	General Office Expense				67,600

**ELECTION COMMISSION**

**170.2**

**1st Run 3/14/16**

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
0001	1700	R999	630500			Tools & Machinery Parts					
0001	1700	R999	631000			Construction Supplies					
0001	1700	R999	631500			Energy					
0001	1700	R999	632000			8,500 Other Operating Supplies			18,480		
0001	1700	R999	632500			79,000 Facility Rental			12,000		
0001	1700	R999	633000			23,460 Vehicle Rental			12,460		
0001	1700	R999	633500			Non-Vehicle Equipment Rental					
0001	1700	R999	634000			101,000 Professional Services			66,000		
0001	1700	R999	634500			12,000 Information Technology Services					
0001	1700	R999	635000			Property Services					
0001	1700	R999	635500			Infrastructure Services					
0001	1700	R999	636000			Vehicle Repair Services					
0001	1700	R999	636500			429,265 Other Operating Services			166,207		
0001	1700	R999	637000			Loans and Grants					
0001	1700	R999	637501			Reimburse Other Departments					
0001	1700	R999	006300	436,851		679,225 OPERATING EXPENDITURES TOTAL*			342,747		
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					



ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)											
SALARIES & WAGES											
Overtime Compensated*											
				2,888,275		3,063,519	All Other Salaries & Wages		2,808,740		
0001	1650	R999	006000	2,888,275		3,063,519	NET SALARIES & WAGES TOTAL*		2,808,740		
					81		TOTAL NUMBER OF POSITIONS AUTHORIZED	69			
					50.43		O&M FTE'S**	45.57			
					5.60		NON-O&M FTE'S	5.56			
0001	1650	R999	006100	1,299,724		1,470,489	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,263,933		
OPERATING EXPENDITURES											
0001	1650	R999	630100	35,946		43,090	General Office Expense		34,975		
0001	1650	R999	630500				Tools & Machinery Parts				
0001	1650	R999	631000				Construction Supplies				
0001	1650	R999	631500				Energy				
0001	1650	R999	632000	3,014		5,300	Other Operating Supplies		4,500		
0001	1650	R999	632500	3,527		4,400	Facility Rental		11,500		
0001	1650	R999	633000				Vehicle Rental				
0001	1650	R999	633500	10,903		12,800	Non-Vehicle Equipment Rental		12,800		
0001	1650	R999	634000	27,390		29,500	Professional Services		87,000		

DEPARTMENT OF EMPLOYEE RELATIONS

180.1

1st Run 3/14/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1650	R999	634500	205,128	199,100	Information Technology Services					71,690
0001	1650	R999	635000	2,079	5,000	Property Services					5,000
0001	1650	R999	635500			Infrastructure Services					
0001	1650	R999	636000			Vehicle Repair Services					
0001	1650	R999	636500	14,931	40,200	Other Operating Services					52,250
0001	1650	R999	637000			Loans and Grants					
0001	1650	R999	637501	68,127	47,600	Reimburse Other Departments					24,600
0001	1650	R999	006300	371,045	386,990	OPERATING EXPENDITURES TOTAL*					304,315
0001	1650	R999	006800	26,907	2,000	EQUIPMENT PURCHASES TOTAL*					2,000
				88,754	82,000	SPECIAL FUNDS TOTAL					104,000
						DEPARTMENT OF EMPLOYEE RELATIONS					
				4,674,705	5,004,998	SUMMARY (1BCU=3DU)					4,482,988

\*Appropriation Control Account

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

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	133,992	Employee Relations Director (Y)	10X	1	133,992		
					1	50,059	Administrative Services Coordinator	5JN	1	49,344		
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000		
					7		Equal Rights Commissioner (Y)					
BUSINESS SECTION												
					1	76,280	Fiscal and Risk Manager	2KX				
					1	67,128	Budget and Management Analyst Senior	2FX				
OFFICE OF DIVERSITY & OUTREACH												
					1	72,397	Human Resources Compliance Officer (Y)	2JX	1	72,397		
					17	420,856	Total Before Adjustments		8	276,733		
Salary & Wage Rate Changes												
Overtime Compensated												
						(8,112)	Personnel Cost Adjustment			(5,562)		
						1,744	Other			1,218		
Furlough												
					17	414,488	Gross Salaries & Wages Total		8	272,389		
Reimbursable Services Deduction												

FUND	ACCOUNT NUMBER			2015 EXPENDITURE		2016 BUDGET	LINE DESCRIPTION	PAY	2017 REQUESTED BUDGET		2017 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	427,704	17	414,488	NET SALARIES & WAGES TOTAL		8	272,389		
					4.90		O&M FTE'S**		2.94			
							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	192,467		198,954	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			122,575		
							OPERATING EXPENDITURES					
0001	1651	R999	630100	7,075		7,150	General Office Expense			8,050		
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	720		1,100	Other Operating Supplies			600		
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					
0001	1651	R999	634000	4,090		2,500	Professional Services			3,200		
0001	1651	R999	634500				Information Technology Services					
0001	1651	R999	635000				Property Services					
0001	1651	R999	635500				Infrastructure Services					

DEPARTMENT OF EMPLOYEE RELATIONS

180.4

1st Run 3/14/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1651	R999	636000			Vehicle Repair Services					
0001	1651	R999	636500	905	2,100	Other Operating Services			1,350		
0001	1651	R999	637000			Loans and Grants					
0001	1651	R999	637501	5,368	7,300	Reimburse Other Departments			6,400		
0001	1651	R999	006300	18,158	20,150	OPERATING EXPENDITURES TOTAL			19,600		
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Computer Equipment					
						Subtotal - Replacement Equipment					
0001	1651	R999	006800	18,473		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DEPARTMENT OF EMPLOYEE RELATIONS -					
				656,802	633,592	ADMINISTRATION DIVISION TOTAL			414,564		

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		LINE DESCRIPTION	2017 REQUESTED BUDGET			2017 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS	UNITS	DOLLARS	

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

ACCOUNT NUMBER				2015	2016	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
									UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS										
EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	124,746	Employee Benefits Director (Y)	1KX		
							Employee Benefits and Risk Management Director (Y)	1KX	1	85,757
					1	51,469	Employee Assistance Coordinator	2GX		
							Employee Assistance and Resource Coordinator	2HX	1	63,800
							Health and Wellness Coordinator	2HX	1	65,835
							Business Operations Analyst	2FX	1	67,128
MEDICAL BENEFITS SECTION										
					1	65,105	Benefits Services Analyst	2EX	1	65,105
					2	107,565	Benefits Services Specialist II	5HN	2	109,716
WORKERS' COMPENSATION SECTION										
					1	109,790	Workers' Comp. & Safety Manager (Y)	1IX	1	75,478
					1	57,743	Management Services Adjuster	1DX		
					2	113,645	Claims Adjuster Specialist	2FX	1	57,881
							Disability Compliance Coordinator	2HX	1	58,552
					2	99,672	Claims Adjuster-Senior	2EX	1	45,306
					3	157,586	Claims Adjuster	2CN	1	52,034
							Loss Control and Prevention Coordinator	2FX	1	55,561
					1	44,382	Claims Representative	5FN		
					1	42,080	Administrative Services Assistant	6KN		
							Program Assistant I	5EN	1	42,922
					1	34,717	Office Assistant III	6FN	1	35,411

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	78,765	Claims Processor II	6KN	1	42,922	
					19	1,087,265	Total Before Adjustments		16	923,408	
							Salary & Wage Rate Change				
							Overtime Compensated				
						(21,705)	Personnel Cost Adjustment			(18,561)	
						6,089	Other			4,709	
							Furlough				
					19	1,071,649	Gross Salaries & Wages Total		16	909,556	
						(2,000)	Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1654	R999	006000	1,020,515	19	1,069,649	NET SALARIES & WAGES TOTAL		16	909,556	
					18.58		O&M FTE'S		15.68		
					0.04		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	1654	R999	006100	459,232		513,432	ESTIMATED EMPLOYEE FRINGE BENEFITS			409,300	
							(Involves Revenue Offset-No Transfers from this Account)				

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
						OPERATING EXPENDITURES					
0001	1654	R999	630100	21,561	22,700	General Office Expense				14,900	
0001	1654	R999	630500			Tools & Machinery Parts					
0001	1654	R999	631000			Construction Supplies					
0001	1654	R999	631500			Energy					
0001	1654	R999	632000	396	1,100	Other Operating Supplies				1,300	
0001	1654	R999	632500	400	400	Facility Rental				400	
0001	1654	R999	633000			Vehicle Rental					
0001	1654	R999	633500	4,000	5,100	Non-Vehicle Equipment Rental				5,100	
0001	1654	R999	634000		5,000	Professional Services				29,700	
0001	1654	R999	634500	148,513	148,900	Information Technology Services				21,000	
0001	1654	R999	635000			Property Services					
0001	1654	R999	635500			Infrastructure Services					
0001	1654	R999	636000			Vehicle Repair Services					
0001	1654	R999	636500	3,612	3,600	Other Operating Services				2,300	
0001	1654	R999	637000			Loans and Grants					
0001	1654	R999	637501	37,253	25,800	Reimburse Other Departments				7,800	
0001	1654	R999	006300	215,735	212,600	OPERATING EXPENDITURES TOTAL				82,500	
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
						Subtotal - Replacement Equipment					
0001	1654	R999	006800	3,052		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	1654	R163	006300	24,904		Safety Glasses*			29,000		
				24,904		SPECIAL FUNDS TOTAL			29,000		
						DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,723,438		EMPLOYEE BENEFITS DIVISION TOTAL			1,430,356		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				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												
OPERATIONS DIVISION												
SALARIES & WAGES												
LABOR RELATIONS SECTION												
				1		100,386	Labor Negotiator (X)(Y)	1KX	1	100,386		
				1		64,770	Labor Relations Officer	2JX	1	75,000		
STAFFING SERVICES SECTION												
				1		82,012	Human Resources Manager	1IX	1	82,012		
				4		267,668	Human Resources Representative	2HX	4	256,467		
				1		50,034	Program Assistant II	5FN	1	51,035		
SELECTION SERVICES												
				1		57,940	Test Administration Coordinator	2DN	1	57,940		
				1		43,612	Program Assistant I	5EN	1	42,375		
COMPENSATION SERVICES SECTION												
				1		109,790	Human Resources Manager (Y)	1IX	1	109,790		
				1		14,113	College Intern	9IN	1	14,113		
				2		159,603	Human Resources Representative	2HX	2	159,603		
				1		50,034	Program Assistant II	5FN	1	51,035		
TRAINING & DEVELOPMENT SERVICES												
				1		50,034	Program Assistant II	5FN	1	51,035		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CERTIFICATION & SALARY SERVICES												
					1	83,792	Certification & Salary Sys. Manager	1EX	1	83,792		
							Human Resources Analyst-Sr.	2FX				
					1	73,765	Human Resources Representative	2HX	1	73,765		
					1	47,523	Pay Services Specialist	5HN	1	48,474		
					1	51,268	Certification Services Specialist	5HN	1	52,293		
					1	42,539	Program Assistant II	5FN	1	42,539		
					1	40,501	Program Assistant I	5EN	1	45,306		
							Office Assistant II					
					1	36,252	Customer Service Representative II	6GN	1	36,252		
MANAGEMENT TRAINING PROGRAM												
					5	181,224	Management Training Positions	2EX	5	226,529		
AUXILIARY POSITIONS												
					17	266,700	Auxiliary Resource Positions	2EX	17	301,371		
					45	1,873,560	Total Before Adjustments		45	1,961,112		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(33,043)	Personnel Cost Adjustment			(39,418)		
						5,565	Other			6,472		
							Furlough					
					45	1,846,082	Gross Salaries & Wages Total		45	1,928,166		

FUND	ACCOUNT NUMBER			2015 EXPENDITURE		2016 BUDGET		LINE DESCRIPTION	PAY RANGE	2017 REQUESTED BUDGET		2017 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	UNITS			DOLLARS	UNITS	DOLLARS	
						(266,700)		Reimbursable Services Deduction			(301,371)		
								Capital Improvements Deduction					
								Grants & Aids Deduction					
0001	1652	R999	006000	1,440,056	45	1,579,382		NET SALARIES & WAGES TOTAL		45	1,626,795		
					26.95			O&M FTE'S		26.95			
					5.56			NON-O&M FTE'S		5.56			
								(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
								(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1652	R999	006100	648,025		758,103		ESTIMATED EMPLOYEE FRINGE BENEFITS			732,058		
								(Involves Revenue Offset-No Transfers from this Account)					
								OPERATING EXPENDITURES					
0001	1652	R999	630100	7,310		13,240		General Office Expense			12,025		
0001	1652	R999	630500					Tools & Machinery Parts					
0001	1652	R999	631000					Construction Supplies					
0001	1652	R999	631500					Energy					
0001	1652	R999	632000	1,898		3,100		Other Operating Supplies			2,600		
0001	1652	R999	632500	3,127		4,000		Facility Rental			11,100		
0001	1652	R999	633000					Vehicle Rental					
0001	1652	R999	633500	6,903		7,700		Non-Vehicle Equipment Rental			7,700		

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1652	R999	634000	23,300	22,000	Professional Services					54,100
0001	1652	R999	634500	56,615	50,200	Information Technology Services					50,690
0001	1652	R999	635000	2,079	5,000	Property Services					5,000
0001	1652	R999	635500			Infrastructure Services					
0001	1652	R999	636000			Vehicle Repair Services					
0001	1652	R999	636500	10,414	34,500	Other Operating Services					48,600
0001	1652	R999	637000			Loans and Grants					
0001	1652	R999	637501	25,506	14,500	Reimburse Other Departments					10,400
0001	1652	R999	006300	137,152	154,240	OPERATING EXPENDITURES TOTAL					202,215
						EQUIPMENT PURCHASES					
					2,000	Additional Equipment					2,000
					2,000	Subtotal - Additional Equipment					2,000
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1652	R999	006800	5,382	2,000	EQUIPMENT PURCHASES TOTAL					2,000
						SPECIAL FUNDS					
0001	1652	R164	006300	13,850	12,000	Drug Testing*					20,000
0001	1652	R165	006300	50,000	41,000	Preplacement Exams*					55,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		LINE DESCRIPTION	PAY	2017 REQUESTED BUDGET		2017 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	UNITS	DOLLARS	
				63,850		53,000		SPECIAL FUNDS TOTAL			75,000		
								DEPARTMENT OF EMPLOYEE RELATIONS-					
				2,294,465		2,546,725		OPERATIONS DIVISION TOTAL			2,638,068		
								*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016	2017			2017			
				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												
							Fire & Police Comm. Exec. Dir. (X)(Y)	1KX				
				1		145,663	Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1	145,382		
				1		75,531	Community Relations Mgr. (X)(Y)	2JX				
							Operations Manager (X)(Y)	1HX	1	82,388		
				2		119,997	Investigator/Auditor	2HX	2	119,997		
				1		48,294	Research & Policy Analyst	2FX	1	59,887		
				1		58,515	Paralegal	5JN	1	58,515		
							Program Assistant I	5EN	1	40,501		
				1		43,156	Program Assistant II	5FN	1	42,539		
				1		53,021	Program Assistant III	5IN	1	53,948		
				1		29,780	Office Assistant II	6EN	1	30,529		
				1		50,000	Examinations Supervisor	1FX				
							Fire & Police Comm. Staffing Services Mgr. (Y)	1IX	1	93,593		
				2		131,219	Human Resources Representative	2HX	2	113,679		
				1		52,967	Recruiter (X)	2FX	1	48,294		
				7		46,201	Fire and Police Commissioner (Y)	BC1	9	59,401		
				1		11,304	Auxiliary Personnel/Graduate Intern	9PN	1	11,424		
HOMELAND SECURITY												
				1		97,021	Homeland Security Director (C)(Y)	1IX	1	97,021		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					22	962,669	Total Before Adjustments	25	1,057,098		
							Salary & Wage Rate Changes				
						5,875	Overtime Compensated*		5,851		
						(43,118)	Personnel Cost Adjustment		(49,253)		
						8,727	Other		9,504		
							Furlough				
					22	934,153	Gross Salaries & Wages Total	25	1,023,200		
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(77,617)	Grants & Aids Deduction		(46,345)		
0001	3100	R999	006000	693,385	22	856,536	NET SALARIES & WAGES TOTAL*	25	976,855		
					13.60		O&M FTE'S	14.90			
					0.80		NON-O&M FTE'S	0.50			

(C) To expire 12/31/16, unless the Wisconsin Emergency Management Grant is extended.

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

ACCOUNT NUMBER				2015	2016	2017			2017		
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	3100	R999	006100	313,899		411,137	ESTIMATED EMPLOYEE FRINGE BENEFITS		439,585		
(Involves Revenue Offset-No transfers from this account)											
OPERATING EXPENDITURES											
0001	3100	R999	630100			8,500	General Office Expense		17,000		
0001	3100	R999	630500				Tools & Machinery Parts				
0001	3100	R999	631000				Construction Supplies				
0001	3100	R999	631500				Energy				
0001	3100	R999	632000			1,000	Other Operating Supplies		4,300		
0001	3100	R999	632500			8,700	Facility Rental		19,000		
0001	3100	R999	633000			3,300	Vehicle Rental		3,300		
0001	3100	R999	633500			3,200	Non-Vehicle Equipment Rental		3,200		
0001	3100	R999	634000			176,900	Professional Services		581,000		
0001	3100	R999	634500			23,000	Information Technology Services		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			64,000	Other Operating Services		123,000		
0001	3100	R999	637000				Loans and Grants				
0001	3100	R999	637501			6,400	Reimburse Other Departments		5,500		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3100	R999	006300	334,357		295,000			779,300		
						OPERATING EXPENDITURES TOTAL*					
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						750 Office chairs and cabinets			734		
						1,420 Computer Workstations			16,500		
						500 Computer Software			500		
						2,670 Subtotal - Replacement Equipment			17,734		
0001	3100	R999	006800	2,670		2,670			17,734		
						EQUIPMENT PURCHASES TOTAL*					
						SPECIAL FUNDS					
0001	3100	R312	006300	125,748		160,000			285,770		
						Pre-Employment Screening*					
0001	3100	R313	006300			40,000			60,000		
						Operational Efficiency Study*					
				125,748		200,000			345,770		
						SPECIAL FUNDS TOTAL					
						FIRE & POLICE COMMISSION BUDGETARY					
				1,470,059		1,765,343			2,559,244		
						CONTROL UNIT TOTAL (1BCU=1DU)					

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=3DU)												
SALARIES & WAGES												
						3,836,099	Overtime Compensated (Spec. Duty)*			4,052,783		
				67,163,698		63,117,179	All Other Salaries & Wages			64,999,186		
0001	3280	R999	006000	67,163,698		66,953,278	NET SALARIES & WAGES TOTAL*			69,051,969		
					1,007		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,012			
					1013.07		O&M FTE'S		1022.05			
					2.80		NON-O&M FTE'S		3.95			
0001	3280	R999	006100	28,543,996		38,163,369	ESTIMATED EMPLOYEE FRINGE BENEFITS			35,216,504		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3280	R999	630100	321,831		289,500	General Office Expense			366,385		
0001	3280	R999	630500	779,992		602,000	Tools & Machinery Parts			701,500		
0001	3280	R999	631000	127,528		90,000	Construction Supplies			130,500		
0001	3280	R999	631500	1,115,680		1,251,600	Energy			1,344,387		
0001	3280	R999	632000	1,167,066		590,260	Other Operating Supplies			974,973		
0001	3280	R999	632500	1,389			Facility Rental			1,000		

**FIRE DEPARTMENT**

**200.1**

**1st Run 3/14/16**

ACCOUNT NUMBER				2015	2016	2017						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R999	633000	8,491			Vehicle Rental					
0001	3280	R999	633500	136,694		24,000	Non-Vehicle Equipment Rental			39,500		
0001	3280	R999	634000	888,565		1,174,500	Professional Services			1,185,037		
0001	3280	R999	634500	507,301		586,713	Information Technology Services			719,709		
0001	3280	R999	635000	244,482		364,000	Property Services			263,000		
0001	3280	R999	635500	37,176		5,000	Infrastructure Services			5,000		
0001	3280	R999	636000	129,517		234,000	Vehicle Repair Services			175,000		
0001	3280	R999	636500	93,428		133,000	Other Operating Services			151,875		
0001	3280	R999	637000				Loans and Grants					
0001	3280	R999	637501	30,592		100,000	Reimburse Other Departments			36,000		
0001	3280	R999	006300	5,440,096		5,444,573	OPERATING EXPENDITURES TOTAL*			6,093,866		
0001	3280	R999	006800	560,494		473,600	EQUIPMENT PURCHASES TOTAL*			707,679		
				266,501		277,000	SPECIAL FUNDS TOTAL			559,770		
							FIRE DEPARTMENT - BUDGETARY CONTROL					
				101,974,785		111,311,820	UNIT TOTAL (1BCU=3DU)			111,629,788		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	97,420	Assistant Fire Chief (Y)	4RX	1	106,874		
SPECIAL OPERATIONS												
					1	92,466	Battalion Chief, Fire	4MX	1	92,466		
FIREFIGHTER SERVICE												
Deputy Chief, Fire 4OX												
Battalion Chief, Fire 4MX												
Fire Captain 4J												
Fire Lieutenant 4E												
Firefighter 4A												
Heavy Equipment Operator 4D												
Fire Captain, Incident Safety Officer 4J												
FIREFIGHTER/PARAMEDIC SERVICE												
					3	291,474	Deputy Chief, Fire	4OX	3	291,474		
					15	1,372,803	Battalion Chief, Fire	4MX	15	1,364,552		
					46	3,933,658	Fire Captain	4J	46	3,906,560		
					146	11,028,096	Fire Lieutenant	4E	147	10,961,782		

FIRE DEPARTMENT

200.3

1st Run 3/14/16

ACCOUNT NUMBER				2015	2016		2017	2017				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					465	25,275,520	Firefighter / Paramedic (H)	4A	465	27,101,785		
					162	11,431,284	Heavy Equipment Operator	4D	162	11,431,284		
					3	257,206	Fire Captain, Incident Safety Officer	4J	3	257,706		
					2	151,090	Fire Paramedic Field Lieutenant	4E	1	74,797		
							PARAMEDIC SERVICE					
							Firefighter/Paramedic (H)	4A				
							Para. Field Lieut/Fire Para. Field Lieut. (I)	4E				
							FIRE CAUSE INVESTIGATION UNIT					
					1	81,877	Fire Captain	4J	1	81,877		
					2	151,089	Fire Lieutenant	4E	2	151,089		
					847	54,163,983	Total Before Adjustments		847	55,822,246		
							Salary & Wage Rate Change					
						3,781,983	Overtime Compensated (Special Duty)			3,873,383		
							Personnel Cost Adjustment					
						1,872,780	Other			1,723,820		
					847	59,818,746	Gross Salaries & Wages Total		847	61,419,449		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(173,607)	Grants & Aids Deduction			(131,619)		



ACCOUNT NUMBER				2015	2016	2017								
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS								
0001	3281	R999	632500	609					Facility Rental					
0001	3281	R999	633000						Vehicle Rental					
0001	3281	R999	633500	1,668		5,000		1,500	Non-Vehicle Equipment Rental					
0001	3281	R999	634000	755,296		37,000		84,642	Professional Services					
0001	3281	R999	634500						Information Technology Services					
0001	3281	R999	635000	163,569		287,000		105,000	Property Services					
0001	3281	R999	635500	1,850		5,000			Infrastructure Services					
0001	3281	R999	636000	129,305		234,000			Vehicle Repair Services					
0001	3281	R999	636500	42,016		99,300		67,775	Other Operating Services					
0001	3281	R999	637000						Loans and Grants					
0001	3281	R999	637501	6,324		40,000		6,000	Reimburse Other Departments					
0001	3281	R999	006300	4,188,707		3,149,600		1,952,004	OPERATING EXPENDITURES TOTAL					
EQUIPMENT PURCHASES														
Additional Equipment														
Air Hoses and Controls, Paratech brand														
					1	700			Camera, Digital					
					1	9,000			Camera, Handheld night vision, Flir brand					
					1	650			Camera, Long range wireless					
					3	1,900			Confined space rescue harness, CMC brand					
					3	81,000			Cot Power Load System, Stryker brand					
					1	4,000			Electrostatic Decontamination System					
Elevator Rescue Kit, Paratech brand														

ACCOUNT NUMBER				2015	2016	2017					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	2,600	Exothermic Torch				
					1	4,800	Griphoist, TU-32				
					2	2,000	Griphoist Cable, 5/8" x 100'				
							Handheld/Portable Radio - APX1000 VHF model 1.5 or eq	1	1,727		
							Highrise Kits	10	23,150		
							Mercury Recovery Vacuum				
					1	2,400	Miller Plasma Cutter, Spectrum 625				
					1	4,800	Monitor, Touch screen video w/whiteboard				
							OTS Buddy Line Intercom System, MK-7				
							OTS Communication System Rope				
					4	6,000	Paratech Longshore Strut 610				
							Personal Protective Equipment (HURT)	6	15,000		
					4	6,800	Powered Air Purifying Respirator				
					1	2,800	Raymarine Autopilot System				
							Remote Area Light, Pelican 9430 or equal	1	928		
					2	1,400	Rope Rescue Systems and Devices, CMC brand				
					2	1,200	Spotlight, Golight Stryker LED				
							Tool Power System w/accessories				
					1	600	Trench Rescue Dual Deadman Strut Contr.				
					1	550	Trench Rescue Regulator 300 PSI				
							Fire Pick Up Truck				
							Unmanned Aircraft System w/ accessories & trainer units	1	38,500		
					29	133,200	Subtotal - Additional Equipment	19	79,305		

FIRE DEPARTMENT

200.7

1st Run 3/14/16



ACCOUNT NUMBER				2015	2016		2017			2017		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	3,600	Snowblowers		4	3,600		
					2	10,000	Thermal Imaging Cameras		2	10,000		
							Trident On-Board Chart Plotting System		1	40,000		
							Vehicles, Sport Utility Response					
							Water Rescue Dry Suit		5	7,250		
							Zodiac FC-350 Inflatable Boat w/ Battery & Power Pack		1	27,050		
				515,442			Other Previous Experience					
				515,442	310	199,200	Subtotal - Replacement Equipment		324	299,874		
0001	3281	R999	006800	515,442	339	332,400	EQUIPMENT PURCHASES TOTAL		343	379,179		
				6,186			SPECIAL FUNDS					
				6,186			SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT - OPERATIONS					
				90,131,076		97,124,869	DIVISION DECISION UNIT TOTAL			94,875,806		

ACCOUNT NUMBER				2015	2016		2017	2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
SUPPORT SERVICES BUREAU DECISION UNIT											
SALARIES & WAGES											
					1	137,252	Fire Chief (Y)	4SX	1		137,252
					1	49,867	Fire Medical Officer	9RX	1		49,867
					1	106,050	Assistant Fire Chief (Y)	4RX	1		106,874
					1	53,021	Administrative Assistant IV	5IN	1		53,976
BUSINESS AND FINANCE SECTION											
					1	75,462	Business Finance Manager	1FX	1		90,674
					1	41,088	Accounting Assistant III	5EN	2		82,410
					1	38,617	Personnel Payroll Assistant II	6HN	1		37,830
					1	42,539	Program Assistant II	5FN	1		43,390
							Program Assistant III	5IN	1		46,347
ADMINISTRATION DIVISION											
					2	161,446	Fire Captain	4J	2		165,441
							Firefighter / Paramedic (H)	4A	1		66,708
					1	59,641	Fire Personnel Officer	1DX	1		59,641
					1	47,161	Microcomputer Services Assistant	6KN	1		47,162
					1	41,565	Custodial Worker II/City Laborer	8DN	1		41,565
					3	113,207	Office Assistant III	6FN	3		113,901

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TECHNICAL SERVICES/DISPATCH DIVISION											
					1	85,902	Administrative Fire Captain	4J	1	85,902	
					1	75,545	Administrative Fire Lieutenant	4E	1	75,545	
					2	101,565	Network Coordinator-Associate	2EX	2	94,527	
					2	93,846	Data Base Specialist	5GN	2	94,689	
					1	82,524	Fire Technical Services Manager	1GX	1	82,524	
					1	71,340	Network Coordinator Senior	2GX	1	71,340	
					1	79,791	Fire Dispatch Manager	1DX	1	79,791	
					4	256,048	Fire Dispatch Supervisor	1AX	5	312,283	
					21	916,242	Fire Equipment Dispatcher	6NN	21	919,696	
					2	38,628	Fire Equipment Dispatcher (0.5 FTE)	6NN	2		
CONSTRUCTION AND MAINT. DIVISION											
					1	92,466	Battalion Chief, Fire	4MX	1	88,559	
					1	65,397	Fire Equipment Repairs Manager	1EX	1	65,397	
					1	58,528	Fire Equipment Repairs Supervisor	1DX	1	58,528	
					1	53,551	Fire Equipment Compressed Air Tech.	7HN	1	42,609	
					9	429,864	Fire Equipment Mechanic	7HN	9	432,481	
					3	133,831	Fire Equipment Repairer II	7GN	3	136,296	
					1	47,739	Fire Equipment Repairer I	7DN	1	47,739	
					1	37,830	Fire Mechanic Helper	7BN	2	70,752	
					1	54,079	Fire Equipment Welder	7HN	1	54,079	
					1	50,923	Fire Equipment Machinist	7HN	1	51,758	
					1	53,551	Fire Bldg. & Equip. Maint. Spec.	7HN	1	53,551	
					1	45,671	Office Coordinator	5EN	1	46,481	

ACCOUNT NUMBER				2015	2016		2017			2017		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,496	Inventory Control Assistant III	6HN	1	43,496		
					1	58,573	Painter	7I	1	58,573		
					2	123,386	Carpenter	7K	2	123,386		
					78	4,117,232	Total Before Adjustments		83	4,333,021		
							Salary & Wage Rate Change					
						43,116	Overtime Compensated (Special Duty)			142,400		
							Personnel Cost Adjustment					
						19,550	Other			950		
					78	4,179,898	Gross Salaries & Wages Total		83	4,476,371		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
							Furlough					
				4,223,354	78	4,179,898	NET SALARIES & WAGES TOTAL		83	4,476,371		
					78.00		O&M FTE'S		82.00			
							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.

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,761,864		2,382,542			2,282,949		
						ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	3282	R999	630100	51,719		13,700	General Office Expense		51,285		
0001	3282	R999	630500	77,833			Tools & Machinery Parts		690,000		
0001	3282	R999	631000	52,612			Construction Supplies		127,000		
0001	3282	R999	631500	47,359		46,000	Energy		46,900		
0001	3282	R999	632000	109,291		22,960	Other Operating Supplies		184,500		
0001	3282	R999	632500				Facility Rental				
0001	3282	R999	633000				Vehicle Rental				
0001	3282	R999	633500	16,996		18,000	Non-Vehicle Equipment Rental		20,000		
0001	3282	R999	634000	15,240		1,003,335	Professional Services		43,335		
0001	3282	R999	634500	495,301		586,713	Information Technology Services		719,709		
0001	3282	R999	635000	55,461		77,000	Property Services		147,000		
0001	3282	R999	635500				Infrastructure Services		5,000		
0001	3282	R999	636000	212			Vehicle Repair Services		175,000		
0001	3282	R999	636500	35,326		28,200	Other Operating Services		37,400		
0001	3282	R999	637000				Loans and Grants				
0001	3282	R999	637501	24,219		60,000	Reimburse Other Departments		30,000		
0001	3282	R999	006300	981,569		1,855,908	OPERATING EXPENDITURES TOTAL		2,277,129		

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS		DOLLARS	
							Additional Equipment					
					1	30,000	Bender, Powered					
					1	30,000	Subtotal - Additional Equipment					
							Replacement Equipment					
					3	4,500	Fans, PPV & NPV	3	4,500			
					4	93,000	Vehicles, Staff	3	96,000			
				42,635			Other Previous Experience					
				42,635	7	97,500	Subtotal - Replacement Equipment	6	100,500			
0001	3282	R999	006800	42,635	8	127,500	EQUIPMENT PURCHASES TOTAL	6	100,500			
							SPECIAL FUNDS					
0001	3282	R321	006800	59,946		27,500	Computer Enhancement*					
0001	3282	R322	006800	46,056		31,000	Peripheral Equipment*		60,730			
0001	3282	R324	006800	12,000		13,500	Printer Replacement Program*					
0001	3282	R327	006800	3,360		4,000	Phone Replacement Program*					
0001	3282	R328	006800	1,500			Fax Replacement Program*					
0001	3282	R330	006300	7,483		9,000	Computer Replacement Program*		9,500			
0001	3282	R330	006800	51,258		131,000	Computer Replacement Program*		166,800			
0001	3282	R350	006300	2,300		3,600	C&M mechanic Software, Genisis*					
0001	3282	R351	006300	4,500		4,500	C&M mechanic Software, Vehicle*		8,300			

FIRE DEPARTMENT

200.14

1st Run 3/14/16



ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT												
SALARIES & WAGES												
					1	103,959	Assistant Fire Chief (Y)	4RX	1	106,874		
							Health and Safety Officer	2GX				
							Athletic Trainer and Fitness Instructor	TBD				
EMS (EMERGENCY MEDICAL SERVICES) DIVISION												
					1	90,197	Battalion Chief, Fire-EMS	4MX	1	90,197		
					3	255,812	Fire Captain	4J	3	267,183		
							Para. Field Lieut/Fire Para. Field Lieut. (I)	4E				
					1	75,545	Fire Paramedic Field Lieutenant	4E	1	78,536		
					1	43,496	Office Assistant IV	6HN	1	43,496		
TRAINING DIVISION												
					1	92,466	Battalion Chief, Fire	4MX	1	92,466		
					1	83,468	Fire Captain	4J	1	83,468		
					8	604,356	Fire Lieutenant	4E	8	604,356		
					52	1,002,468	Fire Cadet	6BN	52	1,227,826		
					1	30,530	Office Assistant II	6EN	1	31,139		
					1	41,487	Office Coordinator II	5EN	1	41,487		
					1	43,496	Inventory Control Assistant III	6HN	1	43,496		
					1	75,545	Vehicle Oper. Instructor	4E	1	78,536		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	82,656	Vehicle Operations Training Coordinator	4J	1	82,656		
					1	45,013	Media Specialist	2CN	1	45,013		
					1	38,615	Fire Equipment Repairer I	7DN	1	39,401		
COMMUNITY RELATIONS SECTION												
					1	75,545	Fire Lieutenant	4E	1	75,545		
					3	200,125	Firefighter / Paramedic (H)	4A	3	210,130		
HEALTH AND SAFETY DIVISION												
					1	57,226	Health and Safety Officer	2GX				
							Fire health and Safety Manager	2IX	1	62,710		
					1	50,000	Athletic Trainer/ <del>Injury Prevention Coach</del>	2EN	1	54,366		
					82	3,092,005	Total Before Adjustments		82	3,358,881		
Salary & Wage Rate Change												
						11,000	Overtime Compensated (Special Duty)			37,000		
Personnel Cost Adjustment												
						90,650	Other			200		
					82	3,193,655	Gross Salaries & Wages Total		82	3,396,081		
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(65,414)	Grants & Aids Deduction			(108,313)		

ACCOUNT NUMBER				2015	2016		2017			2017		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Furlough					
				2,965,205	82	3,128,241	NET SALARIES & WAGES TOTAL		82	3,287,768		
					74.90		O&M FTE'S		<b>80.30</b>			
					0.30		NON-O&M FTE'S		1.70			
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				1,336,529		1,783,097	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,676,762		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3283	R999	630100	7,105		24,800	General Office Expense			25,700		
0001	3283	R999	630500	353			Tools & Machinery Parts			1,500		
0001	3283	R999	631000	2,976			Construction Supplies			3,500		
0001	3283	R999	631500	4072.37		2,800	Energy			2,800		
0001	3283	R999	632000	74,426		270,800	Other Operating Supplies			697,473		
0001	3283	R999	632500	780			Facility Rental			1,000		
0001	3283	R999	633000				Vehicle Rental					
0001	3283	R999	633500	8,491		1,000	Non-Vehicle Equipment Rental			18,000		
<b>FIRE DEPARTMENT</b>						<b>200.18</b>						

ACCOUNT NUMBER				2015	2016	2017								
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS								
0001	3283	R999	634000	118,030		134,165			Professional Services			1,057,060		
0001	3283	R999	634500	12,000					Information Technology Services			-		
0001	3283	R999	635000	25,453					Property Services			11,000		
0001	3283	R999	635500	-					Infrastructure Services					
0001	3283	R999	636000	-					Vehicle Repair Services					
0001	3283	R999	636500	16,086		5,500			Other Operating Services			46,700		
0001	3283	R999	637000	-					Loans and Grants					
0001	3283	R999	637501	49					Reimburse Other Departments					
0001	3283	R999	006300	269,819		439,065			OPERATING EXPENDITURES TOTAL			1,864,733		
EQUIPMENT PURCHASES														
Additional Equipment														
					4	5,800			HD Video Camera & Accessories					
					1	1,100			Teleprompter					
									CPAT Testing Equipment		1	65,000		
									Computer Stand/Podium		1	2,900		
									Fitness Equipment (Athletic Trainer)		1	13,700		
									Fitness Equipment (FIT Challenge)		1	5,000		
									Mobility Kits		36	4,500		
									Video Monitor		1	1,800		
									Water Tanks, portable		2	2,000		
									Wheel Scales		6	30,000		

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS		DOLLARS	
					5	6,900	Subtotal - Additional Equipment	49	124,900			
							Replacement Equipment					
					1	5,000	Peer Fitness Equipment	1	10,000			
							Projector					
					1	1,800	Television					
							Camera	1	5,000			
							Defibrillator Replacement & Repair Program	1	25,000			
							Desk/Chair	1	1,000			
							EMS Kit	70	56,000			
							Manikins, Rescue Randy	2	2,600			
							Video Camera, HD	1	3,500			
				2,417			Other Previous Experience					
				2,417	2	6,800	Subtotal - Replacement Equipment	77	103,100			
0001	3283	R999	006800	2,417	7	13,700	EQUIPMENT PURCHASES TOTAL	126	228,000			
SPECIAL FUNDS												
0001	3282	R353	006300			2,100	Fire in-house Gear Repair Program*		2,100			
0001	3283	R353	006300	16,650		29,000	Fire in-house Gear Repair Program*		29,000			
				16,650		31,100	SPECIAL FUNDS TOTAL *		31,100			

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
FIRE DEPARTMENT-EMS/TRAINING/EDUCATION												
				4,590,621		5,395,203	DECISION UNIT TOTAL					7,088,363
*Appropriation Control Account												

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	80,442	Pub. Hlth. Research & Pol. Dir. (X)(Y)(NN)	1MX	1	94,359		
					1	85,757	Health Operations Administrator (X)(Y)	1KX	1	110,485		
					1	47,779	Administrative Assistant IV	5IN	1	51,035		
COMMUNICATIONS & PUBLIC RELATIONS												
					1	57,884	Health Communications Officer (X)(Y)	1EX	1	57,884		
					1	39,904	Office Assistant III	6FN	1	40,702		
OFFICE OF VIOLENCE PREVENTION												
					1	82,923	Violence Reduc/Prev Program Mgr.(X)(Y)	1GX	1	99,840		
					1	48,294	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	48,294		
					1	62,338	Viol. Prev. Research Coord.(X)(OO)(NN)	2JX	1	62,338		
					1	58,462	Violence Prevention Manager (X)(Y)	2HX	1	54,865		
					1	48,294	Injury & Prevention Prog. Coord. (X)(Y)	2FX	1	48,294		
COMPLIANCE & FINANCE DIVISION												
					1	74,873	Compliance Analyst (X)(Y)	2GX	1	74,873		
FINANCE												
					1	90,674	Business Operations Mgr.-Health (X)(Y)	1FX	1	62,338		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	65,900	Management Accountant - Senior (X)(Y)	2EX	1	65,900		
					2	100,783	Administrative Specialist - Senior (X)(Y)	2EX	2	106,208		
					1	41,109	Accounting Assistant II	6HN	1	38,587		
					1	39,257	Inventory Control Assistant II (X)	6HN	1	40,021		
							Safety Development Coordinator(X)	2FX	1	48,294		
							PAYROLL SERVICES					
					1	37,830	Personnel Payroll Assistant II	6HN	1	37,830		
					1	37,830	Accounting Assistant II	6HN	1	38,587		
							HUMAN RESOURCES					
					1	74,631	Health Personnel Officer (X)	2HX	1	74,631		
					1	44,184	Human Resource Analyst-Senior (X)	2FX	1	44,184		
							CLINIC OPERATIONS					
							Accounting Assistant II (MM)	6HN				
					1	43,156	Accounting Assistant II	6HN	1	38,587		
					1	37,830	Program Assistant II (X)	5FN	1	44,019		
							BUILDINGS & GROUNDS DIVISION					
					1	62,223	Mechanical Maintenance Supv (X)(Y)	1BX	1	48,294		
					1	43,401	Heating & Ventilating Mechanic III	7FN	1	43,643		
					1	42,472	Delivery Driver	8EN	1	43,321		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LABORATORY											
					1	41,565	Custodial Worker II/City Laborer	8DN	1		42,396
KEENAN HEALTH CENTER											
					2	83,130	Custodial Worker II/ City Laborer	8DN	2		78,876
SOUTHSIDE HEALTH CENTER											
					2	79,467	Custodial Worker II/ City Laborer	8DN	2		81,057
NORTHWEST HEALTH CENTER											
					2	72,959	Custodial Worker II/ City Laborer	8DN	2		74,418
FAMILY & COMMUNITY HEALTH SERVICES DIVISION											
					1	76,573	Family & Commun Health Serv Dir (X)(Y)	1IX	1		78,422
					1	67,881	Family & Commun Hlth Oper Mgr (X)(Y)(LL)	1FX	1		67,881
					1	40,501	Program Assistant I (X)	5EN	1		41,311
MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION											
					1	65,650	Epidemiologist (X)(Y)	1FX	1		65,650
					1	73,765	Vital Statistics and FIMR Manager(X)(Y)	1DX	1		73,765
					1	42,539	Health Project Assistant (X)(D)	5FN	1		43,390
					1	43,496	Office Assistant IV	6HN	1		42,701
					1	39,904	Office Assistant III	6FN	1		34,717
					1	30,529	Office Assistant II	6EN	1		31,140

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MEN'S HEALTH PROGRAM											
					1	75,057	Men's Health Manager (X)(Y)	1DX	1		75,057
					1	45,473	Public Health Educator II (X)(J)	2CN	1		45,473
					1	30,530	Community Education Asst. (X)	5BN	1		31,141
					1	60,141	Public Health Nurse 3	2DN	1		60,146
SOUTHSIDE / NORTHWEST HEALTH CENTER											
					2	115,530	Public Health Nurse Coordinator (X)(G)(O)	2DN	2		119,797
					1	50,034	Program Assistant II (X)	5FN	1		42,539
					1	37,710	Office Assistant III	6FN	1		38,464
					1	26,297	Office Assistant II	6EN	1		30,529
					2	77,834	Clinic Assistant (X)	5BN	2		79,391
EMPOWERING FAMILIES OF MILW. PROGRAM (E)											
					1	54,865	MCHVP Program Manager (X)(E)(Y)	1DX	1		54,865
					2	104,902	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2		106,214
					1	55,660	Family & Comm. Wellness Mgr. (X)(E)(Y)	1DX	1		55,660
					1	52,694	Health Information Specialist (E)	2CN	1		52,694
					4	198,916	Public Health Nurse 3 (X)(E)(G)	2DN	4		212,177
					1	30,529	Office Assistant II (E)	6EN	1		30,529
					3	159,132	Public Health Nurse 3 (X)(G)(O)	2DN	3		159,132
							<del>Public Health Nurse (X)(G)</del>	<del>2DN</del>			
					5	272,323	Public Health Nurse 3 (X)(G)	2DN	5		263,920
					3	141,285	Public Health Social Worker (X)	2DN	3		140,129
					1	47,095	Public Health Social Worker (X)(E)	2DN	1		47,095

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	125,558	Health Project Asst.-DAD (X)(E)(LL)	5BN	3	92,658		
							Health Project Asst.-DAD (X)(E)(LL)(EEE)	5BN	1	35,411		
							NURSE FAMILY PARTNERSHIP PROGRAM					
					1	68,212	Public Health Nurse Supv. (X)(Y)(J)	1DX	1	68,212		
					1	53,044	Public Health Nurse Coordinator (X)(G)(O)	2DN	1	58,481		
					4	212,177	Public Health Nurse 3 (X)(G)(J)	2DN	4	212,177		
					3	159,132	Public Health Nurse 3 (X)(G)(O)	2DN	1	53,044		
							Public Health Nurse 3 (G)(X)	2DN	2	106,088		
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)					
					1	51,469	Public Health Nurse Supervisor (X)(O)	1DX	1	54,865		
							Public Health Nurse Coordinator (X)(G)(N)	2DN	1	48,117		
					1	53,044	Public Health Nurse Coordinator (X)(G)	2DN	1	60,146		
					5	250,439	Public Health Nurse 3 (X)(G)(O)	2DN	4	206,067		
							WOMEN'S, INFANT'S & CHILDREN'S					
							NUTRITION PROGRAM GRANT (C)					
					1	74,766	WIC Program Manager (X)(C)(Y)	1DX	1	74,766		
					3	140,129	Nutritionist (X)(C)(Q)	2DN	4	186,758		
					2	113,324	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	96,801		
					5	169,425	Clinic Assistant (X)(C)(Q)	5BN	5	163,038		
					2	61,060	Clinic Assistant-Bilingual (X)(C)	5BN	2	62,282		
					6	229,025	Dietetic Technician (X)(C)(Q)	5CN	6	223,700		
					1	33,232	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	33,896		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED UNITS	BUDGET DOLLARS	PROPOSED UNITS	BUDGET DOLLARS
					1	34,717	Office Assistant III (C)(X)	6FN	1		48,735
					1	37,323	Office Assistant II-Bilingual (C)(X)	6EN	1		38,070
							Public Health Nurse (X)(C)(G)(Q)	2DN			
PLAIN TALK INITIATIVE											
					1	50,178	Health Proj Coord-Plain Tik (X)(Y)(BBB)(PPP)	2EX	1		51,390
MILWAUKEE BREAST CANCER AWARENESS PROGRAM											
					1	73,460	Well Women Prog. Mgr. (X)(Y)(GG)(JJ)	1DX	1		73,460
					1	30,529	Office Assistant II (JJ)(GG)	6EN	1		31,140
					1	39,306	Office Assistant IV (JJ)(GG)	6HN	1		40,092
					2	106,088	Public Health Nurse 3 (X)(G)(GG)(JJ)	2DN	1		53,044
							Public Health Nurse Coord.(X)(G)(GG)(JJ)	2DN	1		51,743
					1	30,530	Community Education Asst. (X)(GG)(JJ)	5BN	1		30,530
COMMUNITY HEALTHCARE ACCESS PROGRAM											
					1	54,865	Medical Asst Outreach Coord. (X)(Y)	1BX	1		54,865
					1	47,095	Public Health Educator II (X)(HHH)	2CN	1		47,095
					9	336,889	Health Access Assistant II (X)(HHH)	6F	9		342,238
DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION											
					1	114,983	Dis.Control & Env Hlth Serv Dir (X)(Y)(AA)	1JX	1		114,983
					2	103,993	Environ. & Disease Control Spec.(X)(AA)	2DN	2		103,997
					1	45,438	Program Assistant II (X)	5FN	1		46,347

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
HOME ENVIRONMENTAL HEALTH												
					1	81,257	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX	1	81,257		
					1	45,013	Lead Risk Assessor II (X)	3JN				
CHILDHOOD LEAD DETECTION PROGRAM (Z)												
					1	60,146	Public Health Nurse 3 (X)(G)(Z)	2DN	1	60,146		
					1	56,409	Environmental Hygienist (X)(Z)(TT)	2DN	1	56,409		
					1	39,904	Health Services Assistant II (X)(Z)	6FN	1	40,702		
					1	34,717	Office Assistant III (Z)	6FN	1	35,411		
LEAD POISONING CONTROL PROGRAM (CDBG)												
							Public Health Nurse Coordinator (X)(G)(TT)	2DN	1	61,316		
					2	114,360	Public Health Nurse 3 (X)(G)(TT)	2DN	1	60,146		
					1	60,983	Lead Program Information Specialist (TT)	2DN	1	47,779		
CDBG LEAD GRANT (TT)												
					1	54,611	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX	1	49,963		
					5	236,130	Lead Risk Assessor II (TT)(X)	3JN	5	235,169		
					1	59,958	Chemist II (TT)	2DN	1	59,958		
					2	90,694	Program Assistant II (TT)(X)	5FN	2	92,508		
							<del>Office Assistant III (TT)</del>	<del>6FN</del>				
					2	47,887	Office Assistant II (TT)	6HN	2	45,793		
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)												
					1	73,765	Environmental Hlth Field Supv. (X)(Y)(RR)	1CX	1	73,765		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
					2	106,728	Lead Risk Assessor II (X)(RR)	3JN	2	108,863	
					1	51,195	Chemist II (RR)	2DN	1	51,195	
BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)											
					1	66,435	Infect Dis Epidemiologist (X)(Y)(A)(T)(AA)	1GX	1	66,435	
					1	61,000	Pub Hlth Emr Rs Pln Crd(X)(Y)(A)(P)(AA)(CC)	1DX	1	61,000	
					1	48,294	Emer Prep Crd-Wrkfce Dev (X)(A)(P)(AA)(CC)	2FX	1	48,294	
					1	54,865	Com Disease & Immun Supv (X)(Y)(A)(P)(AA)	1DX	1	54,865	
SEXUALLY TRANSMITTED DISEASE CLINIC											
					1	76,140	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	76,140	
							<del>Public Health Nurse Supervisor (X)(Y)</del>	<del>4DX</del>			
					1	62,657	Nursing Practice Manager (X)(Y)	1DX	1	62,657	
							Public Health Nurse Coordinator(X)(G)	2DN	1	52,913	
					5	275,562	Public Health Nurse 3 (X)(G)	2DN	4	221,347	
							<del>Health Project Coord.-STD/HIV/TB (X)</del>	<del>4DX</del>			
					1	60,054	Commun. and Infect. Dis. Prog. Coord.(X)	1DX	1	60,054	
					1	50,034	Program Assistant II (X)	5FN	1	51,035	
					1	39,904	Office Assistant III (F)	6FN	1	40,702	
							<del>Office Assistant II</del>	<del>6EN</del>			
					1	50,034	Health Project Assistant (X)	5FN	1	51,035	
					1	39,904	Office Assistant III	6FN	1	40,702	
					1	47,588	Microbiologist II (F)	2DN	1	47,588	
					9	405,285	Disease Intervention Spec(X)(B)(F)(BBB)	2AN	7	313,882	

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							HIV WOMEN'S PROJECT					
							Public Health Nurse (X)(G)(AAA) 2DN					
							TUBERCULOSIS CONTROL UNIT					
							Public Health Nurse Coordinator (X)(G) 2DN 1 61,316					
					2	121,462	Public Health Nurse 3 (X)(G)	2DN	1	60,146		
					1	34,558	Office Assistant II	6EN	1	35,250		
					1	25,017	Radiologic Technologist (X)	3GN	1	25,518		
					1	30,865	Public Hlth Aide Tuberculosis Cntl (MM)(X)	5AN	1	31,482		
							HEPATITIS B IMMUNIZATION GRANT (HH)					
					1	36,548	Health Interpreter Aide (X)(HH)(AA)	5AX	1	37,279		
							COMMUNICABLE DISEASE DIVISION					
							Public Health Nurse Coordniator (X)(G) 2DN 2 122,632					
					5	281,765	Public Health Nurse 3 (X)(G)	2DN	3	159,132		
							SURVNET GRANT					
					1	39,904	Office Assistant III (T)(P)	6FN	1	40,702		
							IMMUNIZATION ACTION PLAN GRANT (DD)					
					3	184,728	Pub Hlth. Nrse Crd(X)(G)(P)(DD)(AA)(FF)	2DN	3	184,728		
					1	45,671	Program Assistant I (DD)(X)	5EN	1	46,584		

ACCOUNT NUMBER				2015	2016	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
<del>SCHOOL READINESS IMMUNIZATION INITIATIVE</del>									
<del>Health Project Assistant (X)</del>							<del>5FN</del>		
<del>Public Health Nurse (G)(X)</del>							<del>2DN</del>		
HIV RISK REDUCTION GRANT (AAA)									
				1	72,029	Nurse Practitioner (X)(BBB)(AAA)	2GN	1 76,806	
CONSUMER ENVIRONMENTAL HEALTH DIVISION									
<del>Consumer Environ. Health Mgr. (X)(Y)</del>							<del>4FX</del>		
				1	85,781	Consumer Env. Health Div. Dir. (X)(Y)(S)(SS)	1X	1 75,478	
				2	125,859	Consumer Environ. Health Coord. (X)(Y)	2FN	2 125,859	
						Consumer Environ. Health Coord. (X)(Y)(SS)	2FN	1 53,035	
				2	116,915	Consumer Environ. Health Supv. (X)(Y)	1DX	2 116,301	
				19	1,037,636	Environmental Health Specialist (X)	3LN	19 1,054,310	
				1	42,080	Program Assistant I (X)	5EN	1 42,922	
				1	38,586	Office Assistant III	6FN	1 39,358	
LABORATORY SERVICES DIVISION									
				1	133,472	Public Health Laboratories Director (Y)	1LX	1 132,952	
				1	90,245	Public Health Deputy Laboratories Dir. (Y)	1X	1 90,245	
				1	58,462	Public Health Laboratory Oper. Mgr. (Y)	1EX	1 58,462	
				1	76,460	Lab Information Systems Specialist	2HN	1 76,461	
				1	38,042	Medical Laboratory Technician	3DN	1 38,803	
				1	40,501	Program Assistant I (X)	5EN	1 41,311	

ACCOUNT NUMBER				2015	2016		2017	2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
CHEMICAL DIVISION										
					1	69,365	Chemist III	2FN	1	69,365
VIROLOGICAL DIVISION										
					1	47,588	Virologist III	2FN	1	54,942
					1	54,942	Virologist II	2DN	1	49,265
MICROBIOLOGICAL DIVISION										
					1	72,833	Lead Microbiologist	2HN	1	72,833
					2	115,697	Microbiologist III	2FN	2	115,697
					4	239,832	Microbiologist II	2DN	4	239,832
					2	88,737	Medical Laboratory Technician	3DN	2	90,512
AUXILIARY POSITIONS										
					1		Custodial Worker II/City Laborer	8DN	1	
					252	12,886,055	Total Before Adjustments		252	12,958,208
Salary & Wage Rate Changes										
						27,000	Overtime Compensated*			27,000
						(402,574)	Personnel Cost Adjustment			(404,952)
Other										
Furlough Savings										
					252	12,510,481	Gross Salaries & Wages Total		252	12,580,256

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							(38,146)	Reimbursable Services Deduction	(55,276)		
							(45,013)	Capital Improvements Deduction			
							(4,778,411)	Grant and Aids Deduction	(4,830,883)		
0001	3810	R999	006000	7,203,746	252	7,648,911	NET SALARIES & WAGES TOTAL*	252	7,694,097		
				139.18		O&M FTE'S		139.25			
				102.65		NON-O&M FTE'S		102.8			
							(A) To expire 6/30/16 unless the CDC Public Health Preparedness Grant is extended.				
							(B) To expire 12/31/156 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin, Dept. of Health Services, is extended.				
							(C) To expire 12/31/156 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.				
							<del>(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.</del>				

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(E) To expire 09/30/16 unless the Family Foundations Comprehensive Home Visiting grant is extended.

(F) To expire 12/31/156 unless the Sexually Transmitted Disease Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health and Family Services, is extended.

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

(J) To expire 12/31/156 unless the Maternal and Child Health Grant is extended.

(N) To expire 3/31/16 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/16 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.

(P) To expire 6/30/16 unless the Bioterrorism-Focus CRI Grant is extended.

(Q) To expire 9/30/16 unless the FIT Families (WIC) Grant from the State of Wisconsin, Department of Health Services, is extended.

ACCOUNT NUMBER				2015		2016		2017			2017	
				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 9/30/16 unless the Safe Havens: Supervised Visitation and Exchange Program from the Office on Violence Against Women (VAWA) at the Department of Justice is extended.

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

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

(Z) To expire 12/31/156 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.

(CC) To expire 6/30/17 unless the Climate Change and Public Health Learning

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

Collaborative for Urban Health Departments Grant from the Center for Climate Change & Health is extended.

(DD) To expire 12/31/156 unless the Immunization Action Plan Grant is extended.

~~(EE) To expire 2/28/16 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds one Public Health Nurse in the Immunizations Program.~~

(FF) to expire 6/30/16 unless the Flu on Call Demonstration Grant from the National Association of County and City Health Officials (NACCHO) is extended.

(GG) To expire 12/31/158 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.

(HH) To expire 12/31/156 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.

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

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

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

(NN) To expire 06/30/16 unless the Community Safety Data Repository Grant from the Wisconsin Partnership Program - University of Wisconsin-School of Medicine and Public Health is extended. Partially funds one position of Violence Prevention Research Coordinator.

(OO) To expire 2/28/17 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.

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

(SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended.

(TT) To expire 12/31/16 unless the CDBG Lead Grant is extended.

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(AAA) To expire 7/31/16 unless the HIV Risk Reduction Grant from the University of Wisconsin-Milwaukee is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.

(BBB) To expire 12/31/156 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. Funds one position of Disease Intervention Specialist(formerly Communicable Disease Specialist) May partially fund one position of Nurse Practitioner.

(EEE) To expire 6/30/16 unless the Healthy Birth Outcomes grant from the United Way of Greater Milwaukee and Waukesha County is extended.

(HHH) To expire 12/31/156 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.

(PPP) To expire 9/30/16 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.					
							Various positions to be reimbursed by the Department of Public Works- Water Department for Environmental Water Testing.					
							Various positions to be reimbursed by the Police Department for Project Safe Neighborhood					
0001	3810	R999	006100	3,053,984		3,671,477	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,462,344		
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3810	R999	630100	444,715		393,937	General Office Expense			393,937		
0001	3810	R999	630500	85		500	Tools & Machinery Parts			500		
0001	3810	R999	631000	6,789		1,000	Construction Supplies			1,000		
0001	3810	R999	631500	99,958		78,500	Energy			92,250		
0001	3810	R999	632000	86,864		82,301	Other Operating Supplies			82,301		
0001	3810	R999	632500				Facility Rental					
0001	3810	R999	633000	60,018		65,216	Vehicle Rental			65,216		
0001	3810	R999	633500	28,353		26,200	Non-Vehicle Equipment Rental			26,200		
0001	3810	R999	634000	638,823		649,878	Professional Services			662,876		
0001	3810	R999	634500	80,932		94,750	Information Technology Services			94,750		
0001	3810	R999	635000	196,749		163,500	Property Services			163,500		

ACCOUNT NUMBER				2015	2016	2017				2017				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION				PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS				RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R999	635500	25,877		65,000	Infrastructure Services					65,000		
0001	3810	R999	636000				Vehicle Repair Services							
0001	3810	R999	636500	109,743		114,254	Other Operating Services					114,254		
0001	3810	R999	637000				Loans and Grants							
0001	3810	R999	637501	115,679		152,700	Reimburse Other Departments					152,700		
0001	3810	R999	006300	1,894,585		1,887,736	OPERATING EXPENDITURES TOTAL*					1,914,484		
EQUIPMENT PURCHASES														
Additional Equipment														
					1	5,000	Center Furnishings				1	5,000		
<del>Testing Apparatus</del>														
					1	5,000	Subtotal - Additional Equipment				1	5,000		
Replacement Equipment														
<del>Computer Tablets (CEH LMS)</del>														
Subtotal - Replacement Equipment														
0001	3810	R999	006800	870	1	5,000	EQUIPMENT PURCHASES TOTAL*				1	5,000		
SPECIAL FUNDS														
0001	3810	R387	006300	14,922		80,006	Task Force on Domestic Violence & Sexual Assault*					80,006		



ACCOUNT NUMBER				2015	2016	2017					
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											
						100,000	Overtime Compensated*		112,000		
				11,977,016		12,477,933	All Other Salaries & Wages		12,672,535		
0001	8610	R999	006000	11,977,016		12,577,933	NET SALARIES & WAGES TOTAL*		12,784,535		
					358		TOTAL NUMBER OF POSITIONS AUTHORIZED	367			
					289.26		O&M FTE'S	290.62			
					18.28		NON-O&M FTE'S	17.66			
0001	8610	R999	006100	4,949,710		6,037,408	ESTIMATED EMPLOYEE FRINGE BENEFITS		5,753,041		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8610	R999	630100	115,238		158,000	General Office Expense		158,000		
0001	8610	R999	630500	28,407		31,000	Tools & Machinery Parts		31,000		
0001	8610	R999	631000	57,337		38,000	Construction Supplies		38,000		
0001	8610	R999	631500	749,756		817,100	Energy		829,700		
0001	8610	R999	632000	192,784		201,026	Other Operating Supplies		201,087		
0001	8610	R999	632500				Facility Rental				
0001	8610	R999	633000	9,601		8,300	Vehicle Rental		8,300		

LIBRARY

220.1

1st Run 3/14/16



ACCOUNT NUMBER				2015	2016	2017			2017		
				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		133,632	Milwaukee Public Library Director (X)(Y)	1NX	1		133,632
				1		104,194	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1		104,194
				1		51,268	Administrative Assistant IV	5IN	1		52,294
				1		43,496	Office Assistant IV	6HN	1		44,366
				1		80,800	Library Construction Project Mgr. (X)(Y)	2IX	1		80,800
ADMINISTRATION BUREAU											
PERSONNEL SECTION											
				1		47,161	Personnel Payroll Assistant III	5EN	1		48,104
				1		62,338	Human Resources Officer (X)	1FX	1		62,338
				1		48,294	Personnel Analyst-Senior (X)	2FX	1		48,294
				1		42,500	Library Volunteer Coordinator (X)	2DN	1		42,500
				1		52,419	Librarian III (X)	2DN	1		52,419
COMMUNICATION/MARKETING SECTION											
				1		65,900	Administrative Specialist-Senior	2EX	1		65,900
				1		46,768	Program Assistant II	5FN	1		47,704
				1		67,103	Marketing & Public Relations Officer (X)(Y)	1FX	1		62,338

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ADMINISTRATIVE SERVICES DIVISION												
					1	70,827	Assistant Director-Library Oper. (X)(Y)	1FX				
							Assistant Director-Library Oper. (X)(Y)	1HX	1	98,736		
BUSINESS SECTION												
					1	65,900	Administrative Specialist Senior (Y)	2EX	1	46,408		
					1	42,080	Office Assistant IV	6HN	1	42,922		
					1	34,717	Office Assistant III	6FN	1	35,411		
					1	33,016	Office Assistant II	6EN	1	33,484		
					1	44,198	Program Assistant II (Y)	5FN	1	43,390		
PAYROLL & ACCOUNTING SECTION												
					1	79,802	General Accounting Manager (Y)	1DX	1	54,865		
					1	40,501	Accounting Assistant III	5EN	1	41,311		
					1	42,080	Personnel Payroll Assistant II	6HN	1	42,922		
					1	37,666	Accounting Assistant I	6GN	1	38,419		
FACILITIES & FLEET SECTION												
					1	48,994	Bldg. Maint. Supvr. II (X)(Y)	1BX	1	58,354		
					1	60,902	Bldg. Services Supervisor II (X)(Y)	1AX	1	60,902		
					1	52,217	Bldg. Services Supervisor II (Y)	1AX	1	52,217		
					1	66,635	Library Facilities Manager (X)(Y)	1EX	1	66,635		
FLEET UNIT												
					1	48,353	Library Driver	8IN				

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FACILITIES UNIT												
					1	50,767	Heating & Ventilating Mechanic III	7FN	1	51,783		
					2	96,766	Heating & Ventilating Mechanic II	7DN	2	91,050		
					1	68,578	Electrical Mechanic	7MN	1	69,949		
					1	60,237	Carpenter	7K	1	61,442		
					1	82,989	Facilities Control Specialist	3SN	1	84,649		
CENTRAL CUSTODIAL UNIT												
					1	38,303	Custodial Worker III	8EN	1	37,502		
					15	565,635	Custodial Worker II - City Laborer	8DN	15	588,020		
NEIGHBORHOOD CUSTODIAL UNIT												
					12	462,909	Custodial Worker II - City Laborer (X)	8DN	12	465,647		
TECHNICAL SERVICES BUREAU												
					1	79,791	Management Librarian (Y)	1DX	1	79,791		
					2	116,663	Librarian III	2DN	2	116,663		
					1	81,000	Assistant Director-IT & Tech. Serv. (X)(Y)	1IX	1	77,269		
AUTOMATION SECTION												
					1	80,254	Network Analyst Senior (X)	2HN	1	80,254		
					1	88,149	Network Manager (X)(Y)	1GX	1	88,149		
					2	105,388	Network Analyst Assistant (X)	2EN	2	105,388		
					6	221,761	Library Technology Specialist (X)	5DN	6	226,197		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,496	Library Reference Assistant (X)	5DN	1	44,366		
					1	39,306	Office Assistant IV	6HN	1	40,092		
ACQUISITIONS & SERIALS SECTION												
					1	50,034	Library Technician IV	5FN	1	51,035		
					1	45,306	Administrative Specialist Senior (Y)	2EX				
					2	77,614	Library Technician III	6FN	2	79,166		
					5	182,297	Library Technician II	6EN	5	186,756		
							Management Librarian (Y)	1DX	1	57,990		
ORIGINAL CATALOGING SECTION												
					2	112,043	Librarian III (B)	2DN	2	113,279		
					1	26,916	Librarian III (0.50 FTE) (B)	2DN	1	26,916		
COPY CATALOGING & DATABASE MANAGEMENT SECTION												
					1	50,034	Library Technician IV	5FN	1	51,035		
					4	172,388	Copy Cataloging Technician II (B)	6HN	4	175,836		
					1	39,191	Library Technician III	6FN	1	39,973		
					4	140,889	Library Technician II	6EN	4	136,166		
					1	18,662	Library Technician II (0.50 FTE)	6EN	1	19,035		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INVESTIGATION AND CALL DIRECTOR SECTION												
					1	52,215	Library Security Manager (X)	1CX	1	52,215		
					1	46,347	Library Security Investigator (X)	5IN	1	47,274		
					1	39,698	Communications Assistant I	6FN	1	40,492		
AUXILIARY POSITIONS												
					2		Custodial Worker II-City Laborer	8DN	2			
							IT Support Specialist	2EN	3			
							Business Analyst	2CN	1			
							Media Specialist	2CN	1			
				106		4,949,387	Total Before Adjustments		110	4,946,238		
Salary & Wage Rate Change												
						32,000	Overtime Compensated			36,000		
						(146,679)	Personnel Cost Adjustment			(146,048)		
						3,100	Other (Shift)			2,900		
Furlough												
				106		4,837,808	Gross Salaries & Wages Total		110	4,839,090		
Reimbursable Services Deduction												
						(95,183)	Capital Improvements Deduction			(116,880)		
Grants & Aids Deduction												

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0001	8611	R999	006000	4,775,069	106	4,742,625	NET SALARIES & WAGES TOTAL		110	4,722,210		
					98.70		O&M FTE'S		97.38			
					1.25		NON-O&M FTE'S		1.60			
<p>(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.</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	8611	R999	006100	1,926,015		2,276,460	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,124,995		
<p>(Involves Revenue Offset-No Transfers from this Account)</p> <p>OPERATING EXPENDITURES</p>												
0001	8611	R999	630100	106,528		146,000	General Office Expense			146,000		
0001	8611	R999	630500	28,407		31,000	Tools & Machinery Parts			31,000		
0001	8611	R999	631000	57,337		38,000	Construction Supplies			38,000		
0001	8611	R999	631500	7,030		10,200	Energy			7,315		
0001	8611	R999	632000	186,569		194,189	Other Operating Supplies			194,250		
0001	8611	R999	632500				Facility Rental					
0001	8611	R999	633000	9,601		8,300	Vehicle Rental			8,300		
<b>LIBRARY</b>						<b>220.8</b>						<b>1st Run 3/14/16</b>

ACCOUNT NUMBER				2015	2016	2017						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	633500	20,375		32,700	Non-Vehicle Equipment Rental			32,700		
0001	8611	R999	634000	79,831		70,000	Professional Services			75,000		
0001	8611	R999	634500	304,217		315,198	Information Technology Services			357,198		
0001	8611	R999	635000	510,103		440,500	Property Services			489,500		
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000	311		1,500	Vehicle Repair Services			1,500		
0001	8611	R999	636500	130,370		136,000	Other Operating Services			143,000		
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	57,286		78,900	Reimburse Other Departments			78,900		
0001	8611	R999	006300	1,497,965		1,502,487	OPERATING EXPENDITURES TOTAL			1,602,663		
EQUIPMENT PURCHASES												
Additional Equipment												
				1,549,861		1,653,774	Library Materials - Books & Other			1,751,774		
				2,997	5	17,874	Cleaning Equipment					
				1,847			Computer Mobile Devices					
				1,402		15,000	Computer Software			15,000		
				7,993			Miscellaneous					
				10,446			Other Previous Experience					
				1,574,546	5	1,686,648	Subtotal - Additional Equipment			1,766,774		
Replacement Equipment												

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				10,883	145	25,375			25,375		
				19,919	15	15,000			15,000		
				143,833	225	185,044			185,044		
				52,316		20,000			20,000		
				18,579		30,000			30,000		
				68,802		10,000			10,000		
				6,365	2	5,600					
				4,745	1	2,000			27,280		
				4,765							
				330,207	388	293,019			362,699		
0001	8611	R999	006800	1,904,753	393	1,979,667			2,129,473		
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
LIBRARY ADMINISTRATIVE SERVICES											
				10,103,802		10,501,239			10,579,341		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	95,208	Library Public Services Area Mgr. (X)(Y)	1HX	1	95,208		
							BRANCH LIBRARY SERVICES POOL					
					18	883,744	Librarian III	2DN	18	938,688		
					33	1,043,925	Library Circulation Assistant I	6EN	33	1,053,598		
					1	17,961	Library Circulation Assistant I (0.50 FTE)	6EN	1	18,320		
					4	31,800	Library Circulation Aide (0.56 FTE)	9CN	4	32,280		
					12	666,739	Library Branch Manager (X)	1DX	12	733,388		
					8	318,721	Library Reference Assistant	5DN	8	322,162		
					5	219,179	Librarian II	2CN	5	222,762		
					12	505,536	Branch Library Services Assistant	5EN	12	514,837		
					23	296,942	Library Circulation Assistant I (0.53 FTE)	6EN	23	302,841		
							AUXILIARY POSITIONS					
					2		Librarian III	2DN				
					1		Library Circulation Assistant I	6EN	1			
					2		Library Circulation Aide (0.56 FTE)	9CN	2			
							Librarian V	1FX	2			



ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	8612	R999	006100	1,479,822		1,917,011	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,861,796		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8612	R999	630100	8,710		12,000	General Office Expense		12,000		
0001	8612	R999	630500				Tools & Machinery Parts				
0001	8612	R999	631000				Construction Supplies				
0001	8612	R999	631500	314,907		389,420	Energy		395,460		
0001	8612	R999	632000	2,101		2,085	Other Operating Supplies		2,085		
0001	8612	R999	632500				Facility Rental				
0001	8612	R999	633000				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	443,701		496,674	Property Services		473,500		
0001	8612	R999	635500	38,306		28,000	Infrastructure Services		28,000		
0001	8612	R999	636000				Vehicle Repair Services				
0001	8612	R999	636500	5,569		6,600	Other Operating Services		6,600		
0001	8612	R999	637000				Loans and Grants				
0001	8612	R999	637501	1,002		1,000	Reimburse Other Departments		1,000		
0001	8612	R999	006300	814,296		935,779	OPERATING EXPENDITURES TOTAL		918,645		

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS		DOLLARS	
EQUIPMENT PURCHASES												
Additional Equipment												
					2	1,600						
					1	600						
					3	2,200						
Replacement Equipment												
				1,741	4	6,490					11,990	
					6	3,300						
				1,288								
				3,029	10	9,790					11,990	
0001	8612	R999	006800	3,029	13	11,990					11,990	
SPECIAL FUNDS												
0001	8610	R863	006300	13,182		13,182					13,182	
				13,182		13,182					13,182	
BRANCH LIBRARY												
				5,826,488		6,871,735					6,942,938	

ACCOUNT NUMBER				2015		2016		2017			2017	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

LINE DESCRIPTION

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							CENTRAL LIBRARY DECISION UNIT					
							SALARIES & WAGES					
							CENTRAL LIBRARY SERVICES BUREAU					
					1	73,589	Library Public Services Area Mgr. (X)(Y)	1HX	1	87,981		
					1	51,150	Management Librarian (X)	1DX	1	51,150		
							ARTS & MEDIA SECTION					
					1	66,415	Management Librarian	1DX	1	54,865		
							READY REFERENCE SECTION					
					1	54,865	Librarian V	1FX	1	54,865		
							HUMANITIES & ARCHIVES SECTION					
					1	83,792	Librarian V	1FX	1	69,736		
					1	19,952	Office Assistant III (0.5 FTE)	6FN	1	20,351		
					1	14,133	Library Circulation Asst. I (0.5 FTE)	6EN	1	14,416		
							CITY ARCHIVES UNIT					
					1	43,496	Archives Technician	6HN	1	44,366		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	62,338	Librarian V	1FX	1	62,338		
					1	32,971	Office Assistant II	6EN	1	34,445		
EDUCATION & OUTREACH SERVICES SECTION												
					1	82,713	Librarian V (X)(Y)	1FX	1	82,713		
					3	101,635	Library Education Outreach Spec. (X)(Z)	2DN				
					1	43,496	Library Services Asst.	5DN	1	44,366		
					2	71,551	Library Circulation Asst. II	6FN	2	72,982		
					6	123,076	Library Youth Educator (0.50 FTE) (X)	2BN	6	123,076		
					1	14,133	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,133		
							Library Education Outreach Spec. (X)	2DN	3	152,086		
							Management Librarian (X)	1DX	1	57,005		
CENTRAL LIBRARY SERVICES POOL												
					21	1,112,072	Librarian III	2DN	21	1,113,307		
					1	27,098	Librarian III (0.50 FTE)	2DN	1	27,098		
					1	43,099	Librarian III (0.75 FTE)	2DN	1	43,405		
					5	185,798	Library Reference Assistant	5DN	5	190,447		
					6	267,302	Librarian II	2CN	6	267,302		
					1	55,660	Management Librarian (X)	1DX				
TALKING BOOK AND BRAILLE LIBRARY (D)												
					1	75,057	Management Librarian (D)	1DX	1	75,057		
					1	48,155	Librarian III (D)	2DN	1	48,155		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	42,526	Librarian II (D)	2CN	1	46,347		
					1	41,899	Library Services Assistant (D)	5DN	1	42,737		
					3	119,646	Library Reference Assistant (D)	5DN	3	122,039		
					2	77,756	Audio Machine Technician (D)	6FN	2	80,244		
					1	30,529	Office Assistant II (D)	6EN	1	30,529		
					4	140,237	Library Circulation Assistant I (D)	6EN	4	143,041		
					1	7,950	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,950		
							CIRCULATION BUREAU					
					1	63,904	Administrative Specialist Sr.	2EX	1	63,904		
							PUBLIC SERVICES SECTION					
							TIER & BOOK HANDLING SECTION					
					1	39,306	Library Circulation Assistant III	6HN	1	40,092		
					3	111,884	Library Circulation Assistant II	6FN	3	105,496		
							REGISTRATION/BOOK RETURN SECTION					
					1	43,496	Library Circulation Assistant III	6HN	1	44,366		
					2	73,106	Library Circulation Assistant II	6FN	2	74,568		
							CIRCULATION BUREAU POOL					
					11	87,450	Library Circulation Aide (0.56 FTE)	9CN	11	89,050		
					1	15,798	Library Circulation Assistant I (0.50 FTE)	6EN	1	16,114		
					27	844,967	Library Circulation Assistant I	6EN	27	872,169		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INTER LIBRARY SERVICES GRANT (H)												
					1	43,496	Library Reference Assistant (H)	5DN	1	44,366		
					1	14,133	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,416		
AUXILIARY POSITIONS												
					1		Librarian III	2DN				
					1		Library Circulation Assistant I	6EN	1			
					5		Library Circulation Aide (0.56 FTE)	9CN	5			
							Librarian V	1FX	1			
							Librarian Intern	5DN	2			
							Library Education Outreach Spec.	2DN	1			
					130	4,551,629	Total Before Adjustments		133	4,643,073		
Salary & Wage Rate Change												
						43,000	Overtime Compensated			51,000		
						(118,810)	Personnel Cost Adjustment			(121,392)		
						7,100	Other (Shift)			7,200		
							Furlough					
					130	4,482,919	Gross Salaries & Wages Total		133	4,579,881		
Reimbursable Services Deduction												
Capital Improvements Deduction												

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(641,384)	Grants & Aids Deduction		(654,881)		
0001	8613	R999	006000	3,685,788	130	3,841,535	NET SALARIES & WAGES TOTAL	133	3,925,000		
					91.53		O&M FTE'S	92.50			
					17.03		NON-O&M FTE'S	16.06			
							(D) Position Authority to expire 6/30/17 unless Talking Book and Braille Library Grant is extended.				
							(H) Position authority to expire 6/30/17 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	1,543,873		1,843,937	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,766,250		
							(Involves Revenue Offset-No Transfers from this Account)				

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	8613	R999	630100								
											General Office Expense
0001	8613	R999	630500								Tools & Machinery Parts
0001	8613	R999	631000								Construction Supplies
0001	8613	R999	631500	427,819		417,480			426,925		Energy
0001	8613	R999	632000	4,114		4,752			4,752		Other Operating Supplies
0001	8613	R999	632500								Facility Rental
0001	8613	R999	633000								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	26,591		28,000			28,000		Property Services
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	458,524		450,232			459,677		OPERATING EXPENDITURES TOTAL
EQUIPMENT PURCHASES											
Additional Equipment											
					3	5,630					Office Furniture



ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MAYOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU =1DU)												
SALARIES & WAGES												
					1	147,336	Mayor (Y)	EOE	1	147,336		
					1	117,244	Chief of Staff (Y)	1MX	1	117,244		
ADMINISTRATION												
					1	87,225	Policy Planning Coordinator (Y)	1JX	1	87,225		
					1	77,823	Housing Policy Director (A)(Y)	2LX	1	77,823		
					1	74,898	Special Assistant to The Mayor (Y)	2KX	1	62,338		
					1	62,338	Mayor's Liaison Officer (Y)	2JX	1	62,338		
					1	75,897	Staff Assistant - Manager (Y)	2JX	1	77,730		
					2	105,811	Staff Assistant to the Mayor (Y)	2GX	2	110,586		
					1	45,305	Management Services Spec. (Y)	2DN				
					1	47,779	Program Assistant II	5FN				
					1	17,358	Office Assistant III (0.5 FTE)	6FN				
					2	13,442	College Intern (0.25 FTE)	9IN	4	21,937		
					1	56,609	Housing Outreach Director	1IX				
							Community Outreach Liaison	2EX	1	45,305		
							Program Assistant III	5IN	1	48,735		
							Office Assistant III	6FN	1	35,409		
							Special Asst to Exec Director	2LX	1	97,130		
					15	929,065	Total Before Adjustments		17	991,136		



ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1110	R999	006100	397,452		404,848			437,091		
						ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers From This Account)					
						OPERATING EXPENDITURES					
0001	1110	R999	630100	8,376		11,000			11,000		
						General Office Expense					
0001	1110	R999	630500								
						Tools & Machinery Parts					
0001	1110	R999	631000								
						Construction Supplies					
0001	1110	R999	631500								
						Energy					
0001	1110	R999	632000								
						Other Operating Supplies					
0001	1110	R999	632500								
						Facility Rental					
0001	1110	R999	633000								
						Vehicle Rental					
0001	1110	R999	633500	3,785		4,000			4,000		
						Non-Vehicle Equipment Rental					
0001	1110	R999	634000								
						Professional Services					
0001	1110	R999	634500								
						Information Technology Services					
0001	1110	R999	635000								
						Property Services					
0001	1110	R999	635500								
						Infrastructure Services					
0001	1110	R999	636000								
						Vehicle Repair Services					
0001	1110	R999	636500	8,121		11,000			14,000		
						Other Operating Services					
0001	1110	R999	637000								
						Loans and Grants					
0001	1110	R999	637501	13,015		16,000			16,000		
						Reimburse Other Departments					
0001	1110	R999	006300	33,297		42,000			45,000		
						OPERATING EXPENDITURES TOTAL*					
						EQUIPMENT PURCHASES					



ACCOUNT NUMBER				2015	2016	2017			2017		
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											
				399,147	3	399,147	Municipal Judge (Y)	EOE	3	399,147	
				54,570	1	54,807	Municipal Court Clerk II	6ON	1	55,903	
				373,095	8	392,340	Municipal Court Clerk I	6NN	8	383,051	
				17,602	5		Municipal Court Commissioner (Y)	9QX	5		
MANAGEMENT & ADMINISTRATION											
				94,314	1	94,314	Chief Court Administrator (Y)	1KX	1	94,314	
				96,101	1	96,519	Assistant Court Administrator	1GX	1	96,519	
					1		Legal Office Assistant IV	6FN	1		
							Court Services Assistant IV	6HN			
							Court Services Assistant III	6FN			
							Court Services Assistant IV (A)	6HN			
							Court Services Assistant II	6EN			
				19,245	1	45,665	Administrative Assistant III	5FN	1	42,539	
				55,667	1	48,294	Administrative Services Supervisor	1BX	1	49,107	
				27,342	1	78,989	Network Manager	1GX	1	78,989	
							IT Support Specialist-Sr.	2HN			
							Programmer Analyst	2GN			
				40,887	1	69,195	Management Accounting Specialist	2FX	1	69,195	

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS
CASH CONTROL & ACCOUNTING												
								2FX				
								6HN	4	160,126		
								5EN	1	46,585		
COURT SERVICES												
								6HN	1	44,366		
								6HN				
								6FN	6	225,314		
								6HN	1	37,830		
INFORMATION TECHNOLOGY												
								2HN	2	113,534		
								2GN	1	56,177		
									40	1,952,696		
Salary & Wage Rate Changes												
Overtime Compensated*												
										(50,184)		
Other												
Furlough												
									40	1,902,512		



ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1320	R999	633500	1,360		1,500	Non-Vehicle Equipment Rental			1,500		
0001	1320	R999	634000	125,363		114,000	Professional Services			115,000		
0001	1320	R999	634500	149,385		90,000	Information Technology Services			110,000		
0001	1320	R999	635000	14,409		1,300	Property Services			1,300		
0001	1320	R999	635500				Infrastructure Services					
0001	1320	R999	636000				Vehicle Repair Services					
0001	1320	R999	636500	12,893		26,500	Other Operating Services			22,500		
0001	1320	R999	637000				Loans and Grants					
0001	1320	R999	637501	74,910		57,600	Reimburse Other Departments			61,600		
0001	1320	R999	006300	557,312		456,400	OPERATING EXPENDITURES TOTAL*			487,900		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				6,000		6,000	Office Furniture			6,000		
				6,000		6,000	Subtotal - Replacement Equipment			6,000		
0001	1320	R999	006800	6,000		6,000	EQUIPMENT PURCHASES TOTAL*			6,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
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	19,962		10,000	Minor Projects*		10,000		
0001	1320	R134	006300	30,000		30,000	Court Hardware Replacement Project*		30,000		
				49,962		40,000	SPECIAL FUNDS TOTAL		40,000		
MUNICIPAL COURT BUDGETARY											
				3,330,258		3,272,768	CONTROL UNIT TOTAL (1BCU=1 DU)		3,292,542		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	139,242	Commissioner - Bldg. Insp. (X)(Y)	10X	1	135,000		
					1	101,341	Neighborhood Services Ops. Dir. (X)(Y)	1LX	1	110,689		
							Administrative Assistant II	6HN				
					1	47,779	Administrative Assistant IV		1	48,735		
INFORMATION TECHNOLOGY DIVISION												
					1	96,637	Network Manager (X)	1GX	1	75,000		
							Network Administrator (X)	2IX				
							IT Support Specialist-Senior	2GN				
SUPPORT SERVICES DIVISION												
					1	75,732	Business Operations Mgr.-Neigh. Serv.	1FX	1	75,732		
ADMINISTRATIVE SERVICES SECTION												
					1	70,253	Certification & Communications Coord.(X)	2FX	1	70,253		
					1	54,865	Building Codes Enforcement Supv. (X)	1DX	1	54,865		
					1	45,305	Administrative Specialist Senior	2EX	1	45,305		
					1	50,178	Administrative Services Supervisor	1BX	1	50,178		
					1	48,994	Administrative Services Supervisor (X)	1BX	1	48,994		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	51,268	Program Assistant III	5IN	1	53,268	
					1	45,831	Personnel Payroll Assistant II	6HN	1	47,519	
					2	83,680	Accounting Assistant II	6HN	2	80,559	
					2	79,632	Office Assistant IV	6HN	2	80,955	
					2	69,718	Office Assistant III	6FN	2	62,279	
					2	69,434	Office Assistant II	6EN	2	62,279	
					1		Graduate Intern (0.58 FTE) (X)	9PN	1		
					1	44,158	Anti-Graffiti Program Coordinator (X)	2DN	1	44,158	
					1	43,575	Program Assistant I	5EN	1	45,273	
					1	42,080	Program Assistant II	5FN	1	45,936	
							BOARDS & COMMISSIONS				
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000	
							CONSTRUCTION TRADES DIVISION				
					1	94,206	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	94,206	
							CONSTRUCTION SECTION				
					1	69,727	Bldg. Constr. Insp. Supervisor (X)	1FX			
							Bldg. Constr. Insp. Supervisor (X)	1GX	1	87,000	
							Building Construction Inspector II (X)	3QN			
					11	642,588	Building Construction Inspector (X)	2GN			
							Building Construction Inspector (X)	2HN	11	720,717	
							Boiler Inspector II (X)	3QN			
					3	183,490	Boiler Inspector (X)	2GN			

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Boiler Inspector (X)	2HN	3	202,665		
					1	34,717	Office Assistant III	6FN	1	36,119		
					1	30,529	Office Assistant II	6EN	1	31,762		
							ELECTRICAL INSPECTION SECTION					
					1	85,282	Elect. Insp. Supervisor (X)	1FX				
							Elect. Insp. Supervisor (X)	1GX	1	91,251		
					1	79,074	Fire Protection Engineer III	2IN				
							Fire Protection Engineer III	2JN	1	79,074		
							Electrical Inspector II (X)	3QN				
					9	585,041	Electrical Inspector (X)	2GN				
							Electrical Inspector (X)	2HN	9	598,641		
							Elevator Inspector II (X)	3QN				
					4	256,349	Elevator Inspector (X)	2GN				
							Elevator Inspector (X)	2HN	4	255,075		
					1		Office Assistant II	6EN	1			
					1	39,904	Office Assistant III	6FN	1	41,410		
							PLUMBING INSPECTION SECTION					
					1	75,462	Plumbing Inspection Supervisor (X)	1FX				
							Plumbing Inspection Supervisor (X)	1GX	1	80,744		
							Plumbing Inspector II	3PN				
					10	666,467	Plumbing Inspector	2GN				
							Plumbing Inspector	2HN	10	701,065		
							Sprinkler Construction Inspector II (X)	3QN				

ACCOUNT NUMBER				2015	2016		2017	2017				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	241,876	Sprinkler Construction Inspector (X)	2GN				
							Sprinkler Construction Inspector (X)	2HN	4	257,005		
					1		Office Assistant II	6EN	1			
					1	35,220	Office Assistant III	6FN	1	37,501		
							CROSS CONNECTION SECTION					
					1	82,713	Plumbing Inspection Supervisor (X)	1FX				
							Plumbing Inspection Supervisor (X)	1GX	1	88,503		
							Plumbing Inspector II	3PN				
					6	357,745	Plumbing Inspector	2GN				
							Plumbing Inspector	2HN	6	410,246		
					1	37,710	Office Assistant III	6FN	1	39,172		
					1	33,801	Office Assistant II	6EN	1	35,099		
							ARENA INSPECTION SECTION (F)					
					1	98,284	Plan Examiner III	2JN	1	91,449		
					1	69,219	Building Construction Inspector (X)	2GN	1	69,219		
					1	69,219	Electrical Inspector (X)	2GN	1	69,219		
					1	69,219	Plumbing Inspector	2GN	1	69,219		
					1	36,561	Office Assistant III	6FN	1	36,561		
							COMMERCIAL INSPECTION DIVISION					
							Building Codes Enforcement Mgr. (X)(Y)	1GX				
					1	101,448	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1GX	1	101,448		

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS	
COMMERCIAL INSPECTION SECTION												
							Building Codes Enforcement Supv. (X)	IDX				
					2	131,941	District Code Enforcement Supv (X)	1EX	2	131,941		
					15	724,424	Commercial Code Enforc. Inspector (X)	3JN	15	710,383		
					1	34,717	Office Assistant III	6FN	1	36,119		
							Office Assistant II (0.5 FTE)	6EN				
ENVIRONMENTAL HEALTH SECTION												
					1	73,023	District Code Enforcement Supv (X)	1EX	1	73,023		
					5	285,866	Environmental Risk Officer (X)	2FN	5	291,087		
					1	25,652	Office Assistant III	6FN	1	35,251		
CONDEMNATION INSPECTION SECTION												
					1	77,806	Bldg. Construction Inspection Supv. (X)	1FX				
							Bldg. Construction Inspection Supv. (X)	1GX	1	83,252		
							Condemnation Program Coordinator	2HX				
					1	63,810	Condemnation Program Coordinator	2IX	1	63,810		
							Building Construction Inspector II (X)	3QN				
					3	206,209	Building Construction Inspector (X)	2GN				
							Building Construction Inspector (X)	2HN	3	205,513		
					2	79,808	Office Assistant III	6FN	1	36,119		
					1	42,118	Program Assistant II	5FN	1	42,118		
RESIDENTIAL INSPECTION DIVISION												
					1	93,708	Building Codes Enforcement Mgr. (X)(Y)	1GX	2	181,857		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	88,149	Env. Code Enforcement Manager (X)(Y)	1GX				
CODE ENFORCEMENT SECTION												
							Building Codes Enforcement Supv. (X)	IDX				
					6	425,547	District Code Enforcement Supv (X)	1EX	6	422,811		
					35	1,595,532	Residential Code Enforc. Inspector (X)	3EN	35	1,642,589		
					3		Residential Code Enforc. Inspector (X)	3EN	3			
					1	49,643	Program Assistant III (X)	5IN	1	51,610		
					1	48,155	Program Assistant II	5FN	1	49,986		
					2	85,395	Office Assistant IV	6HN	2	88,647		
					3	123,184	Customer Service Rep. II	6GN	3	122,513		
					1	34,717	Customer Service Rep. I	6FN	1	36,119		
					1	34,717	Office Assistant III	6FN	1	36,119		
					1	37,322	Office Assistant II	6EN	1	38,069		
ENVIRONMENTAL HEALTH SECTION												
							Env. Code Enforcement Supv. (X)(Y)	IDX				
							District Code Enforcement Supv (X)	1EX				
							Environmental Risk Officer (X)	2DN				
							Office Assistant IV	6HN				
VACANT BUILDING REGISTRATION PROGRAM												
					4	187,620	Residential Code Enforc. Inspector (X)	3LN	4	183,884		
					1	39,904	Office Assistant III	6FN	1	41,410		
					1	34,717	Office Assistant III (A)	6FN	1	36,119		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
RESIDENTIAL RENTAL INSPECTION PROGRAM												
					4	176,388	Residential Code Enforc. Inspector (X)	3LN				
					2		Residential Code Enforc. Inspector (X)	3LN				
SPECIAL ENFORCEMENT DIVISION												
					1	78,422	Special Enforcement Manager (A)(X)	1IX	1	78,422		
					1	67,972	Special Enforcement Supervisor (X)	1FX	2	141,839		
					4	221,628	Special Enforcement Inspector (A)(X)	2GN	4	253,319		
					16	915,541	Special Enforcement Inspector (X)	2GN	15	949,007		
					1	30,530	Office Assistant II	6EN	1	31,762		
COURT DIVISION												
					1	80,258	Bldg. Codes Court Administrator (X)(Y)	1GX	1	80,258		
					1	74,804	Special Enforcement Supervisor (X)	1FX	1	74,804		
					4	230,121	Special Enforcement Inspector (X)(D)	2GN	4	255,674		
					1	44,184	Program Assistant II	5FN	1	45,936		
					2	69,434	Office Assistant III	6FN	2	75,294		
TARGETED ENFORCEMENT (A)												
							Building Codes Enforcement Supv. (A)(X)	IDX				
					1	63,810	District Code Enforcement Supv (A) (X)	1EX	1	63,810		
					1	41,500	Customer Service Rep. II (A)(X)	6GN	1	43,070		
					8	214,999	Residential Code Enf Inspector (A)(X)	3EN	8	214,340		
					1		Residential Code Enf Inspector (A)(X)	3EN	1			

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	18,663	Office Assistant II (0.50 FTE) (A)	6EN	1	19,036	
					1	54,865	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	54,865	
					1	43,575	Program Assistant I (A)(X)	5EN	1	42,137	
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)											
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1	85,028	
					6	325,185	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6	391,756	
					1	52,750	Neighborhood Improve. Proj. Insp. (X)(C)	2GN			
					1	62,152	Neighborhood Improve. Proj. Insp. (X)(E)	2GN	1	62,152	
							Neighborhood Improve. Proj. Insp. (X)	2GN	1	62,152	
					1	50,036	Administrative Specialist Sr. (B)(X)	2EX	1	50,036	
					1	34,717	Office Assistant III (B)	6FN	1	36,119	
OPERATION IMMEDIATE CLEAN-UP (A)											
					7	126,882	Resid Code Enforc Insp (0.5 FTE) (A)(X)	3EN	7	126,882	
DEVELOPMENT CENTER DIVISION											
					1	106,464	Permit & Development Center Mgr. (Y)	1IX	1	106,464	
					1	90,660	Operations Mgr.-Development Center (Y)	1FX			
							Operations Mgr.-Development Center (Y)	1GX	1	93,010	
					7	499,752	Plan Examiner III	2JN	7	493,027	
							Plan Examiner II	2HN			
					2	145,923	Mechanical Plan Examiner III	2JN	2	168,898	
							Mechanical Plan Examiner II	2HN			
							Building Construction Inspector II (X)	3QN			

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	105,500	Building Construction Inspector (X)	2GN				
							Building Construction Inspector (X)	2HN	2	132,433		
					2	123,672	Plan Examiner Specialist	2EN	2	123,672		
					7	302,749	Program Assistant II	5FN	7	314,879		
					1	26,297	Office Assistant III	6FN	2	67,173		
							AUXILIARY POSITIONS					
					3		Residential Code Enforc. Inspector (X)	3EN	3			
							Building Construction Inspector II (X)	3QN				
					2		Building Construction Inspector (X)	2GN				
							Building Construction Inspector (X)	2HN	2			
					2		Special Enforcement Inspector (X)	2GN	2			
				11,540,750	293	14,544,698	Total Before Adjustments		287	14,959,950		
							Salary & Wage Rate Change					
				25,121			Overtime Compensated*			25,000		
						(273,396)	Personnel Cost Adjustment			(271,776)		
						460,000	Other					
							Furlough					
				11,565,871	293	14,731,302	Gross Salaries & Wages Total		287	14,713,174		
						(854,471)	Reimbursable Services Deduction			(908,687)		
						(137,619)	Capital Improvements Deduction					



ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PROPOSED BUDGET						
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	3600	R999	006100	4,756,191		5,961,326	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,577,295		
(Involves Revenue Offset - No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3600	R999	630100	233,457		285,400	General Office Expense			290,000		
0001	3600	R999	630500	932		400	Tools & Machinery Parts			1,000		
0001	3600	R999	631000				Construction Supplies					
0001	3600	R999	631500				Energy					
0001	3600	R999	632000	35,095		41,550	Other Operating Supplies			39,000		
0001	3600	R999	632500				Facility Rental					
0001	3600	R999	633000	302,408		363,050	Vehicle Rental			363,000		
0001	3600	R999	633500	17,266		19,000	Non-Vehicle Equipment Rental			19,000		
0001	3600	R999	634000	310,495		308,500	Professional Services			321,000		
0001	3600	R999	634500	120,267		240,605	Information Technology Services			244,605		
0001	3600	R999	635000			88,410	Property Services			80,000		
0001	3600	R999	635500				Infrastructure Services					
0001	3600	R999	636000				Vehicle Repair Services					
0001	3600	R999	636500	93,237		176,500	Other Operating Services			186,500		
0001	3600	R999	637000				Loans and Grants					
0001	3600	R999	637501	356,618			Reimburse Other Departments					
0001	3600	R999	006300	1,469,775		1,523,415	OPERATING EXPENDITURES TOTAL*			1,544,105		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Network Hardware and Software											
Computer Equipment											
Mobile Devices											
Subtotal - Additional Equipment											
Replacement Equipment											
Computer Workstations											
Printers											
Office Furniture											
								50	15,000		
Subtotal - Replacement Equipment											
								50	15,000		
0001	3600	R999	006800	6,796				50	15,000		
EQUIPMENT PURCHASES TOTAL*											
SPECIAL FUNDS											
0001	3600	R383	006300	29,996		30,000			30,000		
0001	3600	R384	006300	1,792,819		1,799,000			1,820,000		
0001	3600	R365	006300	131,118		160,000			160,000		
0001	3600	R366	006300	314,874							
SPECIAL FUNDS TOTAL											
				2,268,807		1,989,000			2,010,000		





ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Sergeant	4G	3	271,707		
							Detective	4F	1	86,521		
							Office Assistant III	6FN	1	36,380		
							Police Officer	4B	2	151,906		
							Director of Planning		1	90,000		
							Special Projects Manager		1	85,000		
							BUDGET & FINANCE DIVISION					
							Police Budget & Admin. Manager	1HX	1	89,275		
							Accountant III	2GX	1	70,411		
							Accountant I	2CN	1	46,347		
							Accounting Assistant II	6HN	2	79,905		
							Office Assistant II	6EN	2	65,410		
							NEIGHBORHOOD PATROL BUREAU					
							Assistant Chief of Police	4RX	1	123,666		
							Inspector of Police	4Q	1	122,846		
							Deputy Inspector of Police	4P	1			
							Administrative Assistant II	6HN	1	41,109		
							Police Officer	4B	1	75,953		
							DISTRICT 1					
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	3	303,015		
							Police Sergeant	4G	13	1,177,397		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Officer	4B	90	6,835,770		
							Police Officer (P)	4B	10	759,530		
							Community Liaison Police Officer	4B	2	152,104		
							Police District Office Assistant	6EN	6	201,126		
							DISTRICT 2 AND WEED & SEED INITIATIVE					
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	3	303,015		
							Police Sergeant	4G	17	1,539,673		
							Police Officer	4B	160	12,152,480		
							Community Liaison Police Officer	4B	2	152,104		
							Police Officer (S)	4B	2	151,906		
							Police District Office Assistant	6EN	8	268,168		
							DISTRICT 3					
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	4	404,020		
							Police Sergeant	4G	20	1,811,380		
							Police Officer	4B	176	13,367,728		
							Community Liaison Police Officer	4B	2	151,906		
							Police District Office Assistant	6EN	8	268,168		
							Detective	4F	8	692,168		
							DISTRICT 4					
							Captain of Police	4N	1	112,383		



ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Sergeant	4G	16	1,449,104		
							Police Officer	4B	177	13,443,681		
							Community Liaison Police Officer	4B	2	151,906		
							Police District Office Assistant	6EN	8	268,168		
							NEIGHBORHOOD TASK FORCE					
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	3	303,015		
							Office Assistant II	6EN	5	163,525		
							Police Officer	4B	4	303,812		
							Police Aide	6BN	1	23,281		
							Police Officer (F)	4B	6	455,718		
							CANINE UNIT					
							Police Officer	4B	4	303,812		
							FUGITIVE APPREHENSION UNIT					
							Police Officer	4B	19	1,443,107		
							MARINE UNIT					
							Police Sergeant	4G	1	90,569		
							Police Officer	4B	12	911,436		
							MOTORCYCLE UNIT					
							Police Sergeant	4G	6	543,414		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Officer	4B	42	3,190,026		
							MOUNTED PATROL					
							Police Sergeant	4G	1	90,569		
							Police Officer	4B	5	379,765		
							STREET CRIMES UNIT					
							Police Sergeant	4G	6	543,414		
							Police Officer	4B	18	1,367,154		
							TACTICAL ENFORCEMENT					
							Police Sergeant	4G	9	815,121		
							Police Officer	4B	34	2,582,402		
							TACTICAL PLANNING & LOGISTICS					
							Police Officer	4B	1	75,953		
							Police Lieutenant	4L	1	101,005		
							INVESTIGATIONS & INTELLIGENCE BUREAU					
							Assistant Chief of Police	4RX	1	130,526		
							Inspector of Police	4Q	1	122,846		
							Administrative Assistant II	6HN	1	40,990		
							SOUTH INVESTIGATIONS					
							Captain of Police	4N	1	112,383		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Lieutenant	4L	5	505,025		
							Detective	4F	22	1,903,462		
							Police Services Specialist - Investigator	5EN	1	33,233		
NORTH INVESTIGATIONS												
							Captain of Police	4N	2	224,766		
							Police Lieutenant	4L	10	1,010,050		
							Detective	4F	46	3,979,966		
INTELLIGENCE FUSION CENTER												
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	1	101,005		
							Detective	4F	8	692,168		
							Police Officer	4B	7	531,671		
							Police Sergeant	4G	1	90,569		
							Crime Analyst	2GN	24	994,446		
							Crime & Intelligence Specialist	1FX	2	137,434		
							Office Assistant II	6EN	2	65,410		
INVESTIGATIVE MANAGEMENT DIVISION												
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	1	101,005		
							Police Sergeant	4G	1	90,569		
							Detective	4F	3	259,563		
							Police Officer	4B	3	227,859		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Office Supervisor II	2CN	1	40,459		
							Office Assistant IV	6HN	2	83,160		
							Office Assistant III	6FN	4	145,520		
							Office Assistant II	6EN	7	228,935		
							Police Services Specialist - Investigator	5EN	2	66,466		
							Administrative Assistant I	6GN	1	39,672		
FORENSICS												
							Captain of Police	4N	1	112,383		
							Police Identification Supervisor	4I	5	491,830		
							Forensic Investigator	4C	37	3,040,179		
							Chief Latent Print Examiner	4H	1	92,750		
							Document Examiner	4F	2	174,928		
							Forensic Video Examiner	4F	2	175,738		
							Latent Print Examiner	4F	4	350,584		
							Administrative Assistant I	6GN	1	39,672		
							Office Assistant II	6EN	5	163,525		
							Identification Systems Spec.	4H	1	92,750		
							Police Officer	4B	3	227,859		
							Civilian Forensics Supervisor		1	65,000		
							Tenprint Examiner		6	135,000		
NARCOTICS												
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	2	202,010		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Lieutenant (N)	4L	1	101,005		
							Police Lieutenant (K)	4L	1	101,005		
							Detective	4F	13	1,124,773		
							Detective (N)	4F	1	86,521		
							Detective (K)	4F	11	951,731		
							Captain of Police	4N				
							Police Officer (N)	4B	1	75,953		
							Police Officer (K)	4B	4	303,812		
SENSITIVE CRIMES DIVISION												
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	3	303,015		
							Police Sergeant	4G	3	271,707		
							Detective	4F	13	1,124,773		
							Police Officer	4B	26	1,974,778		
							Administrative Services Specialist	2BN				
							Domestic Violence Victim Liason					
							Office Assistant II	6EN	3	98,115		
							Police Services Specialist - Investigator	5EN	2	66,466		
							Program Assistant II	5FN				
							Sensitive Crimes Project Coordinator	2EX	1	44,194		
METROPOLITAN DIVISION												
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	8	808,040		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Detective	4F	51	4,412,571		
							Police Officer	4B	9	683,577		
							Police Serv. Specialist - Investigator	5EN	2	66,466		
							Office Assistant II	6EN	2	65,410		
							RISK MANAGEMENT					
							Assistant Chief of Police	4R	1	130,526		
							Inspector of Police	4QX	3	368,538		
							Administrative Assistant IV	5IN	1	56,801		
							Administrative Assistant II	6HN	1	40,991		
							CENTRAL BOOKING					
							Police Lieutenant	4L	1	101,005		
							Police Sergeant	4G	8	724,552		
							Police Officer	4B	51	3,873,603		
							COURT ADMINISTRATION SECTION					
							Police Sergeant	4G	1	90,569		
							Court Liaison Officer	4C	2	164,362		
							Police Officer	4B	20	1,519,060		
							Office Assistant III	6FN	1	36,380		
							Office Assistant II	6EN	1	32,705		
							COMMUNITY OUTREACH & EDUCATION					
							Police Sergeant	4G	1	90,569		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Officer	4B	1	75,953		
							Police Officer (L)	4B	12	911,436		
							Office Assistant IV	6HN	1	41,580		
							Heroin and Opiate Victim Advocate					
PROPERTY CONTROL SECTION												
							Police Sergeant	4G	1	90,569		
							Property Control Manager	PR1FX	1	79,352		
							Police Officer	4B	14	1,063,342		
							Office Assistant III	6FN	1	36,380		
							Police Lieutenant	4L	1	101,005		
							Teller	6HN	1	41,580		
TECHNICAL COMMUNICATIONS DIVISION												
Technical Communications Manager												
							Emergency Communications Manager	1IX	1	86,000		
							Police Lieutenant	4L	2	202,010		
							Telecommunications Supervisor	1CX	1	52,215		
							Police Alarm Operator (G)	4C	4	321,960		
							Police Sergeant	4G	9	815,121		
							Police Officer	4B	8	607,624		
							Police Telecommunicator	6FN				
							Emergency Communications Operator II	5IN	133	5,919,298		
							Lead Police Telecommunicator	6HN				
							Office Assistant III	6FN	1	36,380		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Mail Processor	6FN	2	76,271		
							Telecommunications Specialist	1BX	2	100,356		
							Police Dispatcher (G)	6NN				
							Police Telecommunicator - Auxiliary	6FN				
							Emergency Communications Op II-Aux	5IN	10	54,000		
							POLICE ACADEMY					
							Deputy Inspector of Police	4P	1			
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	2	202,010		
							Police Sergeant	4G	7	633,983		
							Police Officer	4B	20	1,519,060		
							Detective	4F	1	86,521		
							Accounting Assistant I	6GN	1	34,655		
							Administrative Assistant II	6HN	1	41,580		
							Office Assistant II	6EN	1	32,705		
							FACILITIES SERVICES SECTION					
							Police Facilities Manager	1GN	1	71,761		
							Police Facilities Assistant Manager	1EX	1	64,757		
							Police Fleet Supervisor	1BX	1	48,294		
							Building Maintenance Supervisor II	1BN	4	235,544		
							Maintenance Technician II	3GN	6	284,298		
							Building Maintenance Mechanic II	7CN	6	265,482		
							Custodial Worker II-City Laborer	8DN	39	1,555,983		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Vehicle Services Assistant	8FN	1	44,002		
							Garage Attendant	8DN	7	285,915		
							Police Officer	4B	5	379,765		
							Office Assistant III	6FN	1	36,380		
							Police Fleet Manager	1DX	1	54,865		
							Office Assistant II	6EN	1	32,705		
							Emergency Vehicle Equipment Installer	7EN	8	346,173		
							Vehicle Services Technician II	7HN	2	94,702		
PRINTING & STORES SECTION												
							Printing, Stores, & Building Services Supv.	1BX	1	51,105		
							Printer	7FN	1	47,903		
							Inventory Control Assistant II	6HN	1	40,590		
							Inventory Control Assistant III	6HN	1	41,580		
CROSSING GUARD DIVISION												
							Safety Specialist-Senior	2EX	2	129,804		
							Safety Supervisor					
							Safety Coordinator		1	70,000		
							School Crossing Guard	9GN	207	878,715		
							School Crossing Guard (Aux.)	9GN	28	118,860		
							School Crossing Guard - Operator	9GN	3	35,454		
							School Crossing Guard - Dispatcher	9GN	3	35,454		
INTERNAL AFFAIRS DIVISION												

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Deputy Inspector of Police	4P	1			
							Captain of Police	4N	1	112,383		
							Police Lieutenant	4L	3	303,015		
							Police Sergeant	4G	12	1,086,828		
							Detective	4F	11	951,731		
							Office Assistant IV	6HN	1	41,580		
							Office Assistant III	6FN	2	72,760		
							Office Assistant II	6EN	5	163,525		
							Police Officer	4B	4	303,812		
HUMAN RESOURCES DIVISION												
							Human Resources Administrator	1HX	1	103,005		
							Office Assistant IV	6HN	1	41,580		
							Office Assistant III	6FN	1	36,380		
							Office Assistant II	6EN	2	65,410		
							Human Resources Specialist	1CX	1	78,619		
							Human Resources Analyst - Senior	2FX	2	134,199		
							Police Sergeant	4G	2	181,138		
							Police Officer	4B	2	151,906		
MEDICAL SECTION												
							Health & Safety Officer	2GX	1	50,206		
							Health & Safety Specialist	2DN	1	42,500		
							Office Assistant IV	6HN	1	41,580		
							Office Assistant III	6FN	1	36,380		

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Office Assistant II	6EN	1	32,705	
							BACKGROUND INVESTIGATION UNIT				
							Police Sergeant	4G	1	90,569	
							Police Officer	4B	2	151,906	
							Detective	4F	1	86,521	
							Office Assistant III	6FN	1	36,380	
							PAYROLL SECTION				
							Police Payroll Supervisor	1CN	1	56,004	
							Personnel Payroll Assistant II	6HN	2	83,726	
							Personnel Payroll Assistant III	5EN	1	42,147	
							INSPECTIONS				
							Deputy Inspector of Police	4P	1		
							Captain of Police	4N	2	224,766	
							STRATEGIC MANAGEMENT				
							Inspector of Police	4QX			
							OPEN RECORDS SECTION				
							Police Officer	4B	5	379,765	
							Office Assistant II	6EN	2	65,410	
							Office Assistant IV	6HN	1	41,580	

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INFORMATION TECHNOLOGY DIVISION											
							4N	1	112,383		
							4G	1	90,569		
							4B	2	151,906		
							1MX	1	128,144		
							6FN	1	36,380		
							3IN	9	408,114		
							6GN	1	39,672		
							1GX	1	82,918		
							1GX	1	85,494		
							2GX	5	295,918		
							2HX	1	54,865		
							2IX	1	77,570		
							2GN	1	71,638		
							2LX				
								1	93,976		
							2IX	1			
								1			
								1			
							2LX	1			
							3MN	1	63,403		
								2	150,000		
								1	80,000		
								1	84,000		
								1	84,000		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							RADIO COMMUNICATIONS					
							Electronic Technician Supervisor	1DX	1	61,386		
							Communications Systems Manager	1FX	1	84,000		
							Electronic Technician	3MN	7	439,754		
							Office Assistant IV	6HN	1	41,580		
							RECORDS MANAGEMENT SECTION					
							Police Records Manager	1DX	1	70,310		
							Office Supervisor II	2CN	1	40,459		
							Police Records Supervisor	1AX	1	51,208		
							Police Records Specialist III	5EN	18	758,124		
							Police Sergeant	4G	2	181,138		
							Police Officer	4B	3	227,859		
							Office Assistant IV	6HN	3	124,740		
							Office Assistant III	6FN	1	36,380		
							Office Assistant II	6EN				
							Police Records Assistant Manager	1CX	1	51,469		
							Microfilm Technician	3BN	1	37,564		
							Records Rentention Compliance Officer		1	80,000		
							LICENSE INVESTIGATION UNIT					
							Police Sergeant	4G	1	90,569		
							Police Officer	4B	6	455,718		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
							Police Aide	6BN	66	1,536,546		
							Police Serv. Spec. (0.5 FTE)(C)	6AN	18	253,540		
							Police Serv. Spec Investigator (0.5 FTE)(C)	5EN	13	234,564		
							Police Serv. Special Investigator - PPD	5EN	10			
							Police Services Specialist - Investigator	5EN	8	265,864		
							Community Service Officer		17	371,808		
							Office Assistant II	6EN	5	163,525		
							Office Assistant III	6FN	7	254,660		
							Police Officer	4B	20	1,519,060		
POLICE DEPARTMENT (1BCU = 1DU)												
OFFICE OF THE CHIEF												
				1		147,336	Chief of Police (Y)					
				1		109,729	Chief of Staff - Police (Y)					
				1		56,801	Administrative Assistant IV					
				1		64,785	Police Officer					
				1		82,463	Staff Assistant - Sr.					
				1		40,184	Administrative Assistant II					
				1		49,371	Graphic Designer II					
PUBLIC RELATIONS												
				1		48,133	Media Producer					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	80,742	Police Sergeant					
							AUDIO VISUAL SECTION					
					1	85,751	Police Audiovisual Specialist					
					1	50,779	Media Producer					
							BUDGET & FINANCE DIVISION					
					1	89,275	Police Budget & Admin. Manager					
					1	70,411	Accountant III					
					1	46,347	Accountant I					
					2	79,905	Accounting Assistant II					
					2	65,410	Office Assistant II					
							SOUTH COMMAND					
					1	123,666	Assistant Chief of Police					
					1	110,253	Deputy Inspector of Police					
					1	41,109	Administrative Assistant II					
					1	64,785	Police Officer					
							DISTRICT 1					
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					13	1,049,646	Police Sergeant					
					90	5,830,650	Police Officer					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					10	647,850	Police Officer (P)					
					2	129,570	Community Liaison Police Officer					
					6	201,126	Police District Office Assistant					
DISTRICT 2 AND WEED & SEED INITIATIVE												
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					17	1,372,614	Police Sergeant					
					160	10,365,600	Police Officer					
					2	129,570	Community Liaison Police Officer					
					2	129,570	Police Officer (S)					
					8	268,168	Police District Office Assistant					
DISTRICT 6												
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					17	1,372,614	Police Sergeant					
					92	5,960,220	Police Officer					
					2	129,570	Community Liaison Police Officer					
					8	268,168	Police District Office Assistant					
SOUTH INVESTIGATIONS												
					1	101,483	Captain of Police					
					5	456,115	Police Lieutenant					
					22	1,614,932	Detective					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	32,545	Police Services Specialist - Investigator					
							NEIGHBORHOOD TASK FORCE					
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					5	163,525	Office Assistant II					
					4	259,140	Police Officer					
					1	23,281	Police Aide					
					6	388,710	Police Officer (F)					
							CANINE UNIT					
					4	259,140	Police Officer					
							FUGITIVE APPREHENSION UNIT					
					19	1,230,915	Police Officer					
							MARINE UNIT					
					1	80,742	Police Sergeant					
					12	777,420	Police Officer					
							MOTORCYCLE UNIT					
					6	484,452	Police Sergeant					
					42	2,720,970	Police Officer					
							MOUNTED PATROL					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	80,742	Police Sergeant					
					5	323,925	Police Officer					
							STREET CRIMES UNIT					
					6	484,452	Police Sergeant					
					18	1,166,130	Police Officer					
							TACTICAL ENFORCEMENT					
					9	726,678	Police Sergeant					
					34	2,202,690	Police Officer					
							CENTRAL BOOKING					
					1	91,223	Police Lieutenant					
					8	645,936	Police Sergeant					
					51	3,304,035	Police Officer					
							COURT ADMINISTRATION SECTION					
					1	80,742	Police Sergeant					
					2	138,906	Court Liaison Officer					
					20	1,295,700	Police Officer					
					1	36,380	Office Assistant III					
					1	32,705	Office Assistant II					
							COMMUNITY OUTREACH & EDUCATION					
					1	80,742	Police Sergeant					



ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CENTRAL INVESTIGATIONS											
					1	101,483					Captain of Police
					5	456,115					Police Lieutenant
					28	2,055,368					Detective
PROPERTY CONTROL SECTION											
					1	80,742					Police Sergeant
					1	79,352					Property Control Manager
					14	906,990					Police Officer
					1	36,380					Office Assistant III
					1	91,223					Police Lieutenant
					1	41,580					Teller
TECHNICAL COMMUNICATIONS DIVISION											
					1	86,000					Technical Communications Manager
											Emergency Communications Manager
					2	182,446					Police Lieutenant
					1	52,215					Telecommunications Supervisor
					5	346,696					Police Alarm Operator (G)
					9	726,678					Police Sergeant
					8	518,280					Police Officer
					72	2,425,540					Police Telecommunicator
											Emergency Communications Operator II
					6	255,960					Lead Police Telecommunicator

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	36,380	Office Assistant III					
					2	76,271	Mail Processor					
					2	100,356	Telecommunications Specialist					
					54	2,587,410	Police Dispatcher (G)					
					10	54,000	Police Telecommunicator - Auxiliary					
							Emergency Communications Op II-Aux					
							NORTH COMMAND					
					1	123,666	Assistant Chief of Police					
					1	40,991	Administrative Assistant II					
							DISTRICT 4					
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					16	1,291,872	Police Sergeant					
					135	8,745,975	Police Officer					
					2	129,570	Community Liaison Police Officer					
					8	268,168	Police District Office Assistant					
							DISTRICT 7					
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					16	1,291,872	Police Sergeant					
					177	11,466,945	Police Officer					
					2	128,686	Community Liaison Police Officer					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	268,168	Police District Office Assistant					
							NORTH INVESTIGATIONS					
					1	101,483	Captain of Police					
					5	456,115	Police Lieutenant					
					18	1,321,308	Detective					
							POLICE ACADEMY					
					1	111,440	Deputy Inspector of Police					
					1	101,483	Captain of Police					
					2	182,446	Police Lieutenant					
					7	565,194	Police Sergeant					
					18	1,166,130	Police Officer					
					2	129,570	Police Officer (T)					
					1	73,406	Detective					
					1	34,655	Accounting Assistant I					
					1	41,580	Administrative Assistant II					
					1	32,705	Office Assistant II					
							FACILITIES SERVICES SECTION					
					1	71,761	Police Facilities Manager					
					1	64,757	Police Facilities Assistant Manager					
					1	48,294	Police Fleet Supervisor					
					4	235,544	Building Maintenance Supervisor II					
					6	284,298	Maintenance Technician II					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	265,482	Building Maintenance Mechanic II					
					39	1,555,983	Custodial Worker II-City Laborer					
					1	44,002	Vehicle Services Assistant					
					7	285,915	Garage Attendant					
					5	323,925	Police Officer					
					1	36,380	Office Assistant III					
					1	71,525	Police Fleet Manager					
					1	32,705	Office Assistant II					
					5	218,790	Emergency Vehicle Equipment Installer					
							Vehicle Services Technician II					
							PRINTING & STORES SECTION					
					1	51,105	Printing, Stores, & Building Services Supv.					
					1	47,903	Printer					
					1	40,590	Inventory Control Assistant II					
					1	41,580	Inventory Control Assistant III					
							CROSSING GUARD DIVISION					
					2	129,804	Safety Specialist-Senior					
					1	70,000	Safety Supervisor					
							Safety Coordinator					
					207	878,715	School Crossing Guard					
					28	118,860	School Crossing Guard (Aux.)					
					3	35,454	School Crossing Guard - Operator					
					3	35,454	School Crossing Guard - Dispatcher					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
RISK MANAGEMENT												
					1	118,660	Inspector of Police					
					1	56,801	Administrative Assistant IV					
INTERNAL AFFAIRS DIVISION												
					1	111,440	Deputy Inspector of Police					
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					12	968,904	Police Sergeant					
					11	807,466	Detective					
					1	41,580	Office Assistant IV					
					2	72,760	Office Assistant III					
					5	163,525	Office Assistant II					
					4	259,140	Police Officer					
HUMAN RESOURCES DIVISION												
					1	103,005	Human Resources Administrator					
					1	41,580	Office Assistant IV					
					1	36,380	Office Assistant III					
					2	65,410	Office Assistant II					
					1	78,619	Human Resources Specialist					
					2	134,199	Human Resources Analyst - Senior					
					2	161,484	Police Sergeant					
					2	129,570	Police Officer					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MEDICAL SECTION												
					1	50,206	Health & Safety Officer					
					1	42,079	Health & Safety Specialist					
					1	41,580	Office Assistant IV					
					1	36,380	Office Assistant III					
					1	32,705	Office Assistant II					
BACKGROUND INVESTIGATION UNIT												
					1	80,742	Police Sergeant					
					2	129,570	Police Officer					
					1	73,406	Detective					
					1	36,380	Office Assistant III					
PAYROLL SECTION												
					1	56,004	Police Payroll Supervisor					
					2	80,904	Personnel Payroll Assistant II					
					1	42,147	Personnel Payroll Assistant III					
INSPECTIONS												
					1	110,253	Deputy Inspector of Police					
					2	202,966	Captain of Police					
SPECIALIZED INVESTIGATIONS												
					1	118,660	Inspector of Police					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INTELLIGENCE FUSION CENTER												
					1	101,483	Captain of Police					
					1	91,223	Police Lieutenant					
					8	587,248	Detective					
					7	453,495	Police Officer					
					1	80,742	Police Sergeant					
					24	871,728	Crime Analyst					
					1	68,717	Crime & Intelligence Specialist					
					2	65,410	Office Assistant II					
INVESTIGATIVE MANAGEMENT DIVISION												
					1	101,483	Captain of Police					
					1	91,223	Police Lieutenant					
					1	80,742	Police Sergeant					
					3	220,218	Detective					
					3	194,355	Police Officer					
					1	40,459	Office Supervisor II					
					2	83,160	Office Assistant IV					
					4	145,520	Office Assistant III					
					7	228,935	Office Assistant II					
					2	65,090	Police Services Specialist - Investigator					
					1	39,672	Administrative Assistant I					

NARCOTICS



ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	101,483	Captain of Police					
					8	729,784	Police Lieutenant					
					51	3,743,706	Detective					
					9	583,065	Police Officer					
					2	65,090	Police Serv. Specialist - Investigator					
					2	65,410	Office Assistant II					
FORENSICS												
					1	101,483	Captain of Police					
					5	439,930	Police Identification Supervisor					
					37	2,569,280	Forensic Investigator					
					1	78,474	Chief Latent Print Examiner					
					2	147,924	Document Examiner					
					2	147,374	Forensic Video Examiner					
					4	296,468	Latent Print Examiner					
					1	39,672	Administrative Assistant I					
					5	163,525	Office Assistant II					
					1	78,474	Identification Systems Spec.					
					3	194,355	Police Officer					
							Civilian Forensics Supervisor					
							Tenprint Examiner					
STRATEGIC MANAGEMENT												
					1	118,660	Inspector of Police					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OFFICE OF MANAGEMENT & PLANNING												
					1	91,223	Police Lieutenant					
					3	242,226	Police Sergeant					
					1	73,406	Detective					
					1	36,380	Office Assistant III					
					2	129,570	Police Officer					
							Director of Planning					
							Special Projects Manager					
EXECUTIVE PROTECTION UNIT												
					1	91,069	Administrative Lieutenant of Police (D)					
					5	323,925	Police Officer					
TACTICAL PLANNING & LOGISTICS												
					1	64,785	Police Officer					
					1	91,223	Police Lieutenant					
OPEN RECORDS SECTION												
					5	323,925	Police Officer					
					2	65,410	Office Assistant II					
					1	41,580	Office Assistant IV					
INFORMATION TECHNOLOGY DIVISION												
					1	101,483	Captain of Police					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	80,742	Police Sergeant					
					2	129,570	Police Officer					
					1	128,144	Police Information Systems Director					
					1	36,380	Office Assistant III					
					9	408,114	Helpdesk Specialist II					
					1	39,672	Accounting Assistant I					
					1	82,918	Data Services Manager					
					1	85,494	Network Manager					
					5	295,918	Network Coordinator - Sr.					
					1		Data Communications Specialist					
					1	77,570	Systems Security Administrator					
					1	71,638	Programmer Analyst					
					1	93,976	Information Systems Manager-MPD					
							Information Services Manager					
					1		Systems Analyst-Sr.					
					1		Network Manager Assistant					
					1		Wireless Interface Manager					
					1		Systems Analyst-Project Leader					
					1	63,403	Video Electronic Technician					
					2	150,000	Applications Support Analyst					
					1	80,000	Database Administrator					
							VMWare Administrator					
							Storage Administrator					

RADIO COMMUNICATIONS

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	62,000	Electronic Technician Supervisor					
					1	84,000	Communications Systems Manager					
					7	439,754	Electronic Technician					
					1	41,580	Office Assistant IV					
RECORDS MANAGEMENT SECTION												
					1	70,310	Police Records Manager					
					1	40,459	Office Supervisor II					
					1	51,208	Police Records Supervisor					
					18	758,124	Police Records Specialist III					
					2	161,484	Police Sergeant					
					3	194,355	Police Officer					
					3	124,740	Office Assistant IV					
					1	36,380	Office Assistant III					
					14		Office Assistant II					
					1	63,942	Police Records Assistant Manager					
					1	36,678	Microfilm Technician					
							Records Retention Compliance Officer					
LICENSE INVESTIGATION UNIT												
					1	80,742	Police Sergeant					
					6	388,710	Police Officer					
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					66	1,536,546	Police Aide					

ACCOUNT NUMBER				2015	2016		2017	2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
					18	253,540	Police Serv. Spec. (0.5 FTE)(C)		
					13	234,564	Police Serv. Spec Investigator (0.5 FTE)(C)		
					10		Police Serv. Special Investigator - PPD		
					8	260,360	Police Services Specialist - Investigator		
					17	371,808	Community Service Officer		
					5	163,525	Office Assistant II		
					7	254,660	Office Assistant III		
					20	351,933	Police Officer		
						158,378,246	Total Before Adjustments	2,842	182,478,909
							Salary & Wage Rate Change		
						12,464,442	Overtime Compensated		14,334,108
						1,599,060	Contract-Reimbursed Overtime		1,347,500
						(6,406,418)	Personnel Cost Adjustment		(8,814,721)
						3,678,911	Other		4,333,917
							Furlough		
					2,839	169,714,241	Gross Salaries & Wages Total	2,842	193,679,713
						(40,000)	Reimbursable Services Deduction		(40,000)
						(330,000)	Capital Improvements Deduction		(330,000)
						(1,121,340)	Grants & Aids Deduction		(645,461)

FUND	ACCOUNT NUMBER			2015 EXPENDITURE		2016 BUDGET		LINE DESCRIPTION	PAY RANGE	2017 REQUESTED BUDGET		2017 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	006000	185,208,101	2,839	168,222,901		NET SALARIES & WAGES TOTAL		2,842	192,664,252		
					2,730.27			O&M FTE'S		2,742.27			
					46.44			NON-O&M FTE'S		46.44			

(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.

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/16 if HIDTA funding and the HIDTA Project are discontinued.

(L) Security Resource Officers (SROs). MPS funds 6 positions.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/16 unless grant is extended.

(P) COPS Hiring Recovery Program (CHRP) Grant. Ten grant funded Police Officer positions to expire 12/31/16 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended

(S) Beat Patrol Grant: To expire 12/31/16 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(T) Mobile Crisis Officers: To expire 12/31/2016 unless the Agreement with Milwaukee County is extended.

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

ACCOUNT NUMBER				2015	2016	2017						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	006100			90,801,258	ESTIMATED EMPLOYEE FRINGE BENEFITS			92,478,841		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3310	R999	630100	680,309		753,900	General Office Expense			773,900		
0001	3310	R999	630500	225,189		150,600	Tools & Machinery Parts			200,600		
0001	3310	R999	631000	228,210		199,700	Construction Supplies			199,700		
0001	3310	R999	631500	2,777,912		3,215,387	Energy			2,898,594		
0001	3310	R999	632000	1,849,125		1,413,517	Other Operating Supplies			1,413,517		
0001	3310	R999	632500	7,730		8,200	Facility Rental			8,200		
0001	3310	R999	633000				Vehicle Rental					
0001	3310	R999	633500	451,499		601,100	Non-Vehicle Equipment Rental			601,100		
0001	3310	R999	634000	676,191		511,440	Professional Services			511,440		
0001	3310	R999	634500	2,296,613		3,476,149	Information Technology Services			4,190,326		
0001	3310	R999	635000	1,362,339		1,255,932	Property Services			1,270,932		
0001	3310	R999	635500	294			Infrastructure Services					
0001	3310	R999	636000	191,731		231,500	Vehicle Repair Services			631,500		
0001	3310	R999	636500	3,068,603		3,491,530	Other Operating Services			3,566,530		
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	535,502		255,000	Reimburse Other Departments			255,000		
0001	3310	R999	006300	14,351,247		15,563,955	OPERATING EXPENDITURES TOTAL			16,521,339		
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							In-Car Video Storage					
							Body Cameras					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					25	810,000	Autos		40	1,296,000		
					28	39,200	Light Bars		42	67,200		
					10	114,000	Motorcycle		10	114,000		
							PC Hardware -Various					
							Shotgun Lock heads					
					28	14,000	Siren		42	21,000		
						150,000	Software			150,000		
					28	39,200	Vehicle Partitions		42	58,800		
					25	3,750	Siren Speaker		42	8,400		
					2	78,000	Prisoner Conveyance Vehicle		4	156,000		
							SUV Explorers					
					28	14,000	Rear Seats		42	21,000		
					28	6,720	Window Armor		42	10,080		
					28	28,000	Free-standing rifle & shotgun rack		42	42,000		
							LED lights					
					25	165,250	Mobile Data Computers		42	277,620		
					25	27,500	MDC Vehicle Consoles		42	46,200		
					25	157,750	Digital Video Recorders		42	265,020		



ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
					7		Harbor Commissioner (Y)	SP	7		
				105,674	1		Municipal Port Director (Y)	1NX	1		107,320
GENERAL OFFICE											
MARKETING SECTION											
				82,915	1		Port Marketing Manager (X)	1HX	1		82,915
				48,294	1		Trade Development Rep.	2FX	1		48,294
				54,865	1		Trade Development Rep.-Sr.	2HX	1		54,865
							College Intern (0.50 FTE)	9IN	2		10,754
FINANCE SECTION											
FINANCE AND PERSONNEL SECTION											
				75,462	1		Port Finance Officer (Y)	2JX	1		79,235
				51,894	1		Accounting Program Assistant III	5GN	1		51,894
ADMINISTRATIVE SECTION											
				50,034	1		Administrative Assistant III (Y)	5FN	1		50,034
ENGINEERING DIVISION											
				109,790	1		Management Civil Engineer - Senior (Y)	1IX	1		109,790

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN SECTION											
					1	67,286	Civil Engineer III (X)	2IN	1	68,911	
					1	38,508	Engineering Tech II	3FN	1	38,508	
FIELD SECTION											
					1	58,373	Civil Engineer II	2GN	1	55,594	
OPERATIONS DIVISION											
					1	78,422	Port Operations Manager (X)(Y)	1IX	1	78,422	
					1	64,780	Port Facilities Supervisor (X)	1EX	1	66,345	
CARGO HANDLING-MAINT. AND REPAIR SECTION											
					2	119,581	Harbor Crane Operator	8QN	2	120,141	
					1	51,284	Port Mechanic	7GN	1	52,523	
					6	186,049	Port Maintenance Technician	8JN	6	196,956	
							Port Maintenance Technician IV	7GN	1		
AUXILIARY POSITIONS											
					2		Inspector Docks & Dredging	3HN			
					1		Trade Development Rep.-Sr.	2HX	1		
					1		Management Civil Engineer - Senior	1IX	1		
					1		Civil Engineer III	2IN	2		
					1		Port Operations Manager (X)(Y)	1IX	1		
					1		Municipal Port Director (Y)	1NX			
					1		Port Operations and Trade Director(Y)	1JX			



FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0480	4280	R999	006180	576,183		ESTIMATED EMPLOYEE FRINGE BENEFITS					568,487
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0480	4280	R999	630100	9,817		General Office Expense					10,000
0480	4280	R999	630500	6,802		Tools & Machinery Parts					8,000
0480	4280	R999	631000	1,651		Construction Supplies					6,000
0480	4280	R999	631500	43,776		Energy					83,000
0480	4280	R999	632000	8,470		Other Operating Supplies					45,000
0480	4280	R999	632500			Facility Rental					
0480	4280	R999	633000	630		Vehicle Rental					
0480	4280	R999	633500	3,788		Non-Vehicle Equipment Rental					6,000
0480	4280	R999	634000	81,672		Professional Services					112,000
0480	4280	R999	634500	1,485		Information Technology Services					2,000
0480	4280	R999	635000	341,498		Property Services					420,000
0480	4280	R999	635500	347,923		Infrastructure Services					386,000
0480	4280	R999	636000	13,133		Vehicle Repair Services					1,000
0480	4280	R999	636500	97,202		Other Operating Services					85,000
0480	4280	R999	637000			Loans and Grants					
0480	4280	R999	637501	36,673		Reimburse Other Departments					50,000
0480	4280	R999	006300	994,520		OPERATING EXPENDITURES TOTAL*					1,214,000

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2015	2016	2017			2017		
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							
				Subtotal - Replacement Equipment							
0480	4280	R999	006800	EQUIPMENT PURCHASES TOTAL*							
				SPECIAL FUNDS							
0480	4280	R421	006900	1,580,000		1,501,000			1,516,000		
0480	4280	R422	006300	77,486		80,000			80,000		
0480	4280	R423	006800	143,690		50,000			50,000		
0480	4280	R425	006300	22,538		100,000			100,000		
0480	4280	R426	006300								
0480	4280	R429	006300	91,186		75,000			210,000		
0480	4280	R420	006300	25,154		50,000			50,000		
0480	4280	R419	006300			20,000			20,000		
0480	4280	R418	006300	2,062		150,000			744,000		
0480	4280	R417	006300			25,000			25,000		
				1,942,116		2,051,000			2,795,000		
				SPECIAL FUNDS TOTAL							

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							PORT OF MILWAUKEE BUDGETARY					
				4,740,261		4,801,671	CONTROL UNIT TOTAL (1BCU=1DU)		5,840,792			
							*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016	2017			2017			
				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		147,336	Commissioner-Public Works (Y)(X)	1PX	1	147,336		
				1		51,535	Office Supervisor II	2CN	1	52,566		
				1		40,501	Program Assistant I	5EN	1	41,311		
PLANNING AND DEVELOPMENT												
				1		102,247	Coordination Manager (Y)	1KX	1	75,478		
				1		78,617	Marketing and Communications Officer	2JX	1	80,189		
				1		68,119	Permits and Communications Specialist	2FX	1	68,119		
				2		164,314	Civil Engineer III	2GN	2	164,314		
				1		48,083	Engineering Technician IV	3NN	1	49,045		
ADMINISTRATIVE SERVICES												
				1		123,349	Administrative Services Director (X)(Y)	1MX	1	125,816		
FINANCE & PLANNING SECTION												
				1		73,856	Finance & Planning Manager	1HX	1	85,578		
				1		65,294	Public Wks. Inventory & Purchasing Mgr.	1EX	1	60,994		
				2		151,250	Business Operations Manager	1EX	2	143,209		
				1		74,873	Management and Accounting Officer	2GX	1	74,873		
				1		65,900	Management Accountant-Senior	2EX	1	54,140		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	108,523	Business Services Specialist	2DN	2	109,450		
					1	49,643	Human Resources Assistant	5IN	1	49,519		
					1	56,801	Program Assistant III	5IN	1	56,801		
					9	408,346	Personnel Payroll Assistant III	5EN	9	398,222		
					4	164,362	Accounting Assistant II	6HN	4	165,876		
CONTRACT ADMINISTRATION												
					1	74,873	Contract Compliance Officer	2GX	1	60,173		
					1	37,830	Office Assistant IV	6HN	1	38,685		
					1	40,501	Program Assistant I	5EN	1	44,198		
					1	42,539	Program Assistant II	5FN	1	40,516		
SAFETY SECTION												
					1	59,226	Safety Supervisor	1CX	1	55,018		
					3	173,333	Safety Specialist - Sr.	2EX	3	177,736		
					1	57,004	Human Resources Representative	2HX	1	48,294		
					2	117,075	Driver Training Instructor	3LN	2	118,190		
AUXILIARY POSITIONS												
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1			
					4	115,390	Driver Training Instructor	3LN	4	117,698		
				2,561,791	49	2,760,720	Total Before Adjustments		49	2,703,344		
Salary & Wage Rate Changes												
				35,191		10,000	Overtime Compensated*			10,000		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(55,214)	Personnel Cost Adjustment			(54,067)		
							Other					
							Furlough					
				2,596,982	49	2,715,506	Gross Salaries & Wages Total		49	2,659,277		
				(335,897)		(400,544)	Reimbursable Services Deduction			(400,544)		
				(1,887)		(2,000)	Capital Improvements Deduction			(2,000)		
							Grants & Aids Deduction					
0001	5140	R999	006000	2,259,198	49	2,312,962	NET SALARIES & WAGES TOTAL*		49	2,256,733		
					42		O&M FTE'S			49.00		
					4.83		NON-O&M FTE'S			3.83		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5140	R999	006100	1,041,901		1,110,222	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,015,530		
							(Involves Revenue Offset - No Transfers from this Account)					

OPERATING EXPENDITURES

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5140	R999	630100	27,011	25,000	General Office Expense			25,000		
0001	5140	R999	630500	354		Tools & Machinery Parts					
0001	5140	R999	631000	-		Construction Supplies					
0001	5140	R999	631500	6		Energy					
0001	5140	R999	632000	2,397	5,000	Other Operating Supplies			5,000		
0001	5140	R999	632500	-		Facility Rental					
0001	5140	R999	633000	-		Vehicle Rental					
0001	5140	R999	633500	16,145	15,000	Non-Vehicle Equipment Rental			15,000		
0001	5140	R999	634000	70,423	75,000	Professional Services			75,000		
0001	5140	R999	634500	-		Information Technology Services					
0001	5140	R999	635000	-		Property Services					
0001	5140	R999	635500	-		Infrastructure Services					
0001	5140	R999	636000	-		Vehicle Repair Services					
0001	5140	R999	636500	79,270	135,000	Other Operating Services			135,000		
0001	5140	R999	637000	-		Loans and Grants					
0001	5140	R999	637501	31,720	40,038	Reimburse Other Departments			40,038		
0001	5140	R999	006300	227,326	295,038	OPERATING EXPENDITURES TOTAL*			295,038		
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											



ACCOUNT NUMBER				2015	2016	2017					
				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											
				493,807		885,000	Overtime Compensated*		880,000		
				16,892,314		15,819,293	All Other Salaries & Wages		16,423,324		
0001	5230	R999	006000	17,386,121		16,704,293	NET SALARIES & WAGES TOTAL*		17,303,324		
					790		TOTAL NUMBER OF POSITIONS AUTHORIZED	802			
					309.19		O&M FTE'S	367.29			
					305.35		NON-O&M FTE'S	290.96			
0001	5230	R999	006100	7,199,213		7,516,932	ESTIMATED EMPLOYEE FRINGE BENEFITS		7,786,496		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5230	R999	630100	122,348		105,000	General Office Expense		130,000		
0001	5230	R999	630500	317,287		173,500	Tools & Machinery Parts		248,000		
0001	5230	R999	631000	3,426,247		3,262,000	Construction Supplies		3,300,000		
0001	5230	R999	631500	2,146,846		2,360,000	Energy		2,215,000		
0001	5230	R999	632000	614,840		622,000	Other Operating Supplies		630,000		
0001	5230	R999	632500	1,299		3,100	Facility Rental		2,000		
<b>DPW-INFRASTRUCTURE SERVICES DIVISION</b>						<b>300.1</b>					<b>1st Run 3/14/16</b>

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5230	R999	633000	203,486	100,000	Vehicle Rental			182,000		
0001	5230	R999	633500	112,275	54,000	Non-Vehicle Equipment Rental			86,000		
0001	5230	R999	634000	79,052	93,000	Professional Services			156,000		
0001	5230	R999	634500	92,673		Information Technology Services					
0001	5230	R999	635000	1,952,746	1,748,000	Property Services			1,985,000		
0001	5230	R999	635500	440,200	479,400	Infrastructure Services			380,000		
0001	5230	R999	636000	2,610	100	Vehicle Repair Services			6,000		
0001	5230	R999	636500	216,438	169,500	Other Operating Services			216,000		
0001	5230	R999	637000			Loans and Grants					
0001	5230	R999	637501	5,035,328	4,837,000	Reimburse Other Departments			5,060,000		
0001	5230	R999	006300	14,763,675	14,006,600	OPERATING EXPENDITURES TOTAL*			14,596,000		
0001	5230	R999	006800	205,907	428,000	EQUIPMENT PURCHASES TOTAL*			718,900		
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION											
				39,554,916	38,655,825	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			40,404,720		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				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												
ADMINISTRATION & CENTRAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
					1	146,866	City Engineer (X)(Y)	10X	1	146,866		
ADMINISTRATION AND TRANSPORTATION SECTION												
					1	117,476	Infrastructure Administration Mgr. (X)(Y)	1MX	1	136,395		
					1	82,157	Traffic Control Engineer III	2IN	1	82,157		
CITY ENGINEER'S SECRETARY												
					1	44,198	Administrative Assistant III	5FN	1	40,516		
BUSINESS OPERATIONS												
					1	74,864	Business Operations Manager	1EX	1	74,864		
					1	64,908	Administrative Specialist-Senior	2EX	1	64,908		
					2	105,924	Accountant III	2GX	3	156,883		
					1	37,830	Accounting Assistant II	6HN				
WORD PROCESSING												
					2	70,440	Office Assistant III	6FN	2	71,291		
					1	30,529	Office Assistant II	6EN	1	30,529		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CENTRAL DRAFTING AND RECORDS												
					1	76,573	Management Civil Engineer-Senior (X)	1IX	1	75,478		
							Engineering Technician VI	2IN	1	74,237		
					4	274,730	Engineering Drafting Technician V	3QN	3	204,028		
					15	774,431	Engineering Drafting Technician IV	3NN	15	769,725		
					17	668,172	Engineering Drafting Technician II	3FN	17	662,041		
					1	36,252	Duplicating Equipment Operator II	6GN	1	36,252		
					1	66,324	Land Surveyor	2IN	1	66,324		
AUXILIARY POSITIONS												
					1		Engineering Drafting Technician II	3FN	1			
AUXILIARY												
					1		Engineer-In-Charge	1KX	1			
				2,419,429	53	2,671,674	Total Before Adjustments		53	2,692,495		
Salary & Wage Rate Change												
				4,394		5,000	Overtime Compensated			5,000		
						(53,433)	Personnel Cost Adjustment					
Other												
Furlough												
				2,423,823	53	2,623,241	Gross Salaries & Wages Total		53	2,697,495		



FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	2017			2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5231	R999	632000	-			Other Operating Supplies					
0001	5231	R999	632500	-			Facility Rental					
0001	5231	R999	633000		24		Vehicle Rental					
0001	5231	R999	633500		1,335	1,000	Non-Vehicle Equipment Rental			1,000		
0001	5231	R999	634000		11,689	6,000	Professional Services			12,000		
0001	5231	R999	634500		59,620		Information Technology Services					
0001	5231	R999	635000		290		Property Services					
0001	5231	R999	635500		278		Infrastructure Services					
0001	5231	R999	636000	-			Vehicle Repair Services					
0001	5231	R999	636500		3,884	5,000	Other Operating Services			5,000		
0001	5231	R999	637000	-			Loans and Grants					
0001	5231	R999	637501		203,062	225,000	Reimburse Other Departments			225,000		
0001	5231	R999	006300		308,978	257,000	OPERATING EXPENDITURES TOTAL			273,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Subtotal - Replacement Equipment												



ACCOUNT NUMBER				2015	2016	2017			2017			
				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-												
TRANSPORTATION INFRASTRUCTURE												
DECISION UNIT												
SALARIES & WAGES												
				1		123,326	Engineer In Charge	1KX	1	124,182		
PROJECT PROGRAMMING												
				1		109,769	Management Civil Engineer-Senior (X)	1IX	1	109,769		
ESTIMATES												
				1		75,076	Civil Engineer III	2IN	1	75,982		
				1		58,472	Engineering Technician VI	2IN	1	58,472		
				3		134,847	Engineering Technician IV	3NN	3	134,847		
				1		43,496	Office Assistant IV	6HN	1	43,339		
ASSESSMENTS												
				1		66,871	Assessment Technician II	3RN	1	66,629		
MAJOR PROJECTS												
				1		86,265	Management Civil Engineer-Senior (X)	1IX	1	86,887		
				3		222,805	Civil Engineer III	2IN	3	239,773		
				6		354,449	Civil Engineer II	2GN	6	354,449		
				1		79,802	Business Support Liaison (X)(Y)	2HX	1	80,376		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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		Engineering Intern	9PN	1			
					1		Engineer In Charge	1KX	1			
CONTRACT ADMINISTRATION												
					1	61,047	Field Operations Inspection Specialist	1BX	1	61,487		
					1	60,771	Sidewalk Repair Specialist	3NN	1	65,333		
					5	276,654	Public Works Inspector II (X)	3LN	5	276,654		
					1	45,671	Program Assistant I	5EN	1	41,148		
					1	39,081	Administrative Assistant II	6HN	1	39,081		
CONSTRUCTION MANAGEMENT												
					1	89,682	Civil Engineer V (X)	1JX	1	90,328		
					4	343,431	Management Civil Engineer Senior (X)	1IX	4	347,792		
					3	233,226	Civil Engineer III	2IN	3	237,340		
					1	72,333	Civil Engineer II (X)	2GN	1	72,333		
					1	67,374	Water Construction Coordinator (X)	7PN				
					32	1,400,418	Public Works Inspector II (X)	3LN	32	1,400,418		
					6	53,487	Engineering Inspection Assistant (X)	9NN	6	53,487		
AUXILIARY POSITIONS												
					1		Civil Engineer III (X)	2IN	1			
					2		Public Works Inspector II (X)	3LN	2			
							Emgineering Inspection Assistant (X)	9NN	2			

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
DESIGN AND FIELD ENGINEERING											
					1	115,280	Civil Engineer V (X)	1JX	1	114,780	
					2	151,514	Engineering Technician VI	2IN	2	144,294	
					10	633,852	Engineering Technician V	3RN	10	633,852	
					11	597,003	Engineering Technician IV	3NN	11	597,003	
					10	352,877	Engineering Technician II	3FN	10	352,877	
					9	123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434	
AUXILIARY POSITIONS											
					1		Engineering Technician V	3RN	1		
					1		Engineering Technician IV	3NN	1		
					2		Engineering Technician II	3FN	2		
STREET MAINTENANCE											
					1	117,019	Street & Bridges Services Manager (X)	1JX	1	117,862	
					2	149,331	Street Area Manager	1HX			
							Street Repair District Manager	1FX	2	150,107	
					6	320,973	Street District Manager	1DX			
							Street Operation Supervisor	1BX	3	170,000	
							Street Repair Supervisor	1AX	3	151,000	
					42	1,300,000	Infrastructure Repair Worker	8FN	42	1,300,000	
					15	674,669	Infrastructure Repair Crew Leader	8IN	15	674,669	
					7	420,887	Cement Finisher	7K	7	420,887	
					8	182,294	Cement Finisher Helper	8FN	8	182,294	

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					32	871,000	City Laborer	8DN	32	871,000		
							AUXILIARY POSITIONS					
					1		Street Area Manager	1HX				
							Street Repair District Manager	1FX	1			
					1		Street District Manager	1DX				
							Street Operations Supervisor	1BX	1			
					3		Infrastructure Repair Worker	8FN	3			
					1		Infrastructure Repair Crew Leader	8IN	1			
					1		Cement Finisher	7K	1			
					2		Cement Finisher Helper	8FN	2			
					4		City Laborer (Regular)	8DN	4			
					4		Operations Driver/Worker	8KN				
							PLANT & EQUIPMENT					
					1	62,225	Plant & Equip. Repair Supervisor	1DX	1	62,673		
					2	87,662	Program Assistant I	5EN	2	87,828		
					3	142,105	Lead Equipment Mechanic	7FN	2	94,750		
					1	41,700	Infrastructure Repair Crew Leader	8IN	1	41,700		
					1	42,168	Equipment Mechanic IV	7EN	2	84,400		
					2	86,362	Equipment Mechanic II	7CN	3	130,900		
					1	44,513	Equipment Mechanic I	7BN				
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY PERSONNEL					
							Asphalt Plant Operating. Eng.	7KN				
					1		Office Assistant III	6FN	1			
					1		Lead Equipment Mechanic	7FN	1			
							Equipment Mechanic IV	7EN	1			
					1		Equipment Mechanic II	7CN	1			
							Asphalt Plant Operator	8FN				
					1		Equipment Mechanic I	7BN				
							STORES UNIT					
					1	57,586	Inventory Services Manager	1CX	1	58,001		
					1	48,122	Inventory Manager (X)	1AX	1	48,469		
					1	47,161	Inventory Assistant V	6LN	1	46,990		
					8	344,682	Inventory Assistant IV	6JN	8	316,469		
					6	243,314	Inventory Assistant II	6HN	6	243,314		
					1	46,131	Special Laborer, Electrical Services	8GN	1	46,074		
							AUXILIARY PERSONNEL					
					1		Inventory Services Manager	1CX	1			
					1		Inventory Supervisor	2DN	1			
					1		Inventory Assistant V	6LN	1			
					1		Inventory Assistant IV	6JN	1			
					1		Inventory Assistant III	6IN	1			
					2		Inventory Assistant II	6HN	2			



ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	5235	R999	006100	2,568,615		2,336,902	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,308,354		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5235	R999	630100	40,904		15,000	General Office Expense			20,000		
0001	5235	R999	630500	107,333		55,000	Tools & Machinery Parts			60,000		
0001	5235	R999	631000	1,988,377		1,750,000	Construction Supplies			1,800,000		
0001	5235	R999	631500	101,166		40,000	Energy			100,000		
0001	5235	R999	632000	188,148		290,000	Other Operating Supplies			200,000		
0001	5235	R999	632500	-			Facility Rental					
0001	5235	R999	633000	87,958		40,000	Vehicle Rental			75,000		
0001	5235	R999	633500	81,475		25,000	Non-Vehicle Equipment Rental			50,000		
0001	5235	R999	634000	22,036		45,000	Professional Services			100,000		
0001	5235	R999	634500	-			Information Technology Services					
0001	5235	R999	635000	14,814		25,000	Property Services			25,000		
0001	5235	R999	635500	259,205		150,000	Infrastructure Services			200,000		
0001	5235	R999	636000	2,105			Vehicle Repair Services			5,000		
0001	5235	R999	636500	72,663		50,000	Other Operating Services			70,000		
0001	5235	R999	637000	-			Loans and Grants					
0001	5235	R999	637501	46,488		50,000	Reimburse Other Departments			50,000		
0001	5235	R999	006300	3,012,672		2,535,000	OPERATING EXPENDITURES TOTAL			2,755,000		

ACCOUNT NUMBER				2015	2016		2017			2017		
				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					
							Plotters and monitors					5,000
							Traffic Counters					
							Desk top Computer					
							Chair replacements					
					1	30,000	Concrete Saw with Trailer	1	30,000			
					1	13,000	Roller, Vibratory	1	13,000			
							Sealant Melter					40,000
							Pavement Grinding Accessories					30,000
							Asphalt Pellet Patcher					30,000
					1	20,000	Asphalt Reclaimer	1	20,000			
							Mini Infrared Heater					
					1	30,000	Survey Equipment	1	35,000			
					1	25,000	Skidloader Accessories	1	25,000			
					1	45,000	Skidloader	1	45,000			
				132,013	6	163,000	Subtotal - Replacement Equipment	9	273,000			
0001	5235	R999	006800	132,013	6	163,000	EQUIPMENT PURCHASES TOTAL	9	273,000			

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							TRANSPORTATION INFRASTRUCTURE				
				11,857,695		10,228,018	DECISION UNIT TOTAL		10,466,029		

ACCOUNT NUMBER				2015	2016		2017	2017			
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-											
TRANSPORTATION OPERATIONS DECISION UNIT											
SALARIES & WAGES											
					1	110,488	Engineer In Charge	1KX	1		110,488
					1	110,047	Electrical Services Operations Mgr. (X)	1JX	1		110,047
SIGNAL SHOP											
					1	74,293	Electrical Services Manager	1GX	1		74,293
					13	883,064	Electrical Mechanic	7MN	13		883,064
					7	318,359	Electrical Worker	7FN	7		318,359
					2	85,822	Laborer, Electrical Services	8EN	2		85,822
					10	220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10		220,813
					2	43,254	City Laborer (0.67 FTE)	8DN	2		43,254
STREET LIGHTING											
					1	103,021	Electrical Services Manager, Sr. (X)	1HX	1		103,021
					2	174,622	Electrical Services Manager	1GX	2		174,622
					1	43,496	Office Assistant IV	6HX	1		43,496
					47	2,899,202	Electrical Mechanic	7MN	47		2,899,202
					21	999,848	Electrical Worker	7FN	21		999,848
					12	507,873	Special Laborer, Electrical Services	8GN	12		507,873
					4	94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4		94,953
					3	130,340	Utility Worker	8GN	3		130,340

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					23	898,413	Laborer, Electrical Services	8EN	23	898,413		
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377		
					2	115,690	Directional Boring Machine Oper/Wrk	8ON	2	115,690		
					1	41,594	Communications Assistant V	6KN	1	41,594		
							SIGN & PAINT SHOPS					
					1	85,023	Electrical Services Supervisor I	1EX	1	85,023		
					6	256,984	Traffic Sign Worker II	8GN	6	256,984		
					1	60,527	Painter Leadworker, Bridge & Iron	7K	1	60,527		
					2	111,612	Painter	7I	2	111,612		
					2	81,596	Laborer, Electrical Services	8EN	2	81,596		
							MACHINE SHOP					
					1	61,923	Machinist II	7LN	1	61,923		
					4	205,435	Electrical Services Mach. I	7JN	4	205,435		
					1	59,842	Elec. Services Blacksmith	7JN	1	59,842		
					2	99,559	Electrical Services Welder	7HN	2	99,559		
					2	88,004	Equipment Mechanic I	7BN	2	88,004		
							AUXILIARY PERSONNEL					
					1		Electrical Services Manager	1GX	1			
					5		Electrical Mechanic	7MN	5			
					4		Electrical Worker	7FN	4			
					1		Painter	7I	1			
					1		Traffic Sign Worker II	8GN	1			

ACCOUNT NUMBER				2015	2016	2017			2017			
				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			
					6		Laborer, Electrical Services	8EN	6			
					2		Civil Engineer IV	2KX				
					1		Engineering Technician VI	2IN	1			
					1		Engineering Technician V	3RN	1			
					1		Engineering Technician IV	3NN	1			
					2		Infrastructure Repair Worker	8FN	2			
					1		Sewer Mason	7QN	1			
					1		Traffic Control Engineer I	2EN	1			
UNDERGROUND COMMUNICATIONS												
					2	193,274	Electrical Services Supervisor II (X)	1GX	2	193,274		
					17	1,048,741	Electrical Mechanic	7MN	17	1,048,741		
					3	142,748	Electrical Worker	7FN	3	142,748		
					2	85,397	Laborer (Electrical Services)	8EN	2	85,397		
					1	43,496	Accounting Assistant II	6HN	1	43,496		
					1	37,502	Special Laborer (Elec. Svcs.)	8GN	1	37,502		
COMMUNICATION MANHOLE REPAIRS												
					1	56,534	Sewer Operations Supervisor	1BX	1	56,534		
					2	91,848	Special Laborer (Elec. Svcs.)	8GN	2	91,848		
							Infrastructure Repair Worker	8FN				
					1	72,772	Sewer Mason	7QN	1	72,772		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LOCATING SERVICES												
							Locating Technician Crew Leader	8IN	1	50,000		
							Locating Technician	8DN	13	221,058		
STREET LIGHTING & UNDERGROUND CONDUIT												
					1	113,464	Traffic Control Engineer V (X)	1JX				
							Electrical Engineer Senior	11X	1	85,000		
					1	82,157	Electrical Engineer III	2IN	1	82,157		
					1	72,333	Electrical Engineer II	2GN	1	72,333		
					4	328,629	Engineering Technician VI	2IN	2	164,314		
					4	280,472	Engineering Technician V	3RN	2	140,236		
					5	279,243	Engineering Technician IV	3NN	3	165,483		
					2	107,483	Engineering Drafting Technician IV	3NN	2	110,562		
TRAFFIC ENGINEERING UNIT												
							Traffic Engineer Senior	11X	1	85,000		
					1	75,076	Traffic Control Engineer III	2IN	1	75,076		
					1	58,373	Traffic Control Engineer II	2GN	2	116,746		
							Engineering Technician VI	2IN	3	246,471		
							Engineering Technician V	3RN	2	140,236		
							Engineering Technician IV	3NN	1	55,281		
					1	93,329	Civil Engineer IV	2KX				

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MULTI MODAL UNIT												
							Transportation Planner Senior	11X	1	84,000		
					1	75,076	Civil Engineer III	2IN	1	75,076		
					1	61,802	Civil Engineer II	2GN	1	61,802		
					4	129,920	Traffic Control Assistant (X)	9N	4	129,920		
					1		Engineering Intern	9PN	1	15,600		
					1	72,492	Bicycle & Pedestrian Coordinator	2IN	1	72,492		
							Engineering Technician IV	3NN	1	55,281		
							Tranportation Planner II	2DN	1	45,000		
AUXILIARY POSITIONS												
					1		Traffic Control Engineer II	2GN	1			
					1		Electrical Engineer II	2GN	1			
					1		Civil Engineer II	2GN	1			
				13,218,301	279	12,851,235	Total Before Adjustments		294	13,370,510		
Salary & Wage Rate Change												
				253,853		330,000	Overtime Compensated			300,000		
						(257,025)	Personnel Cost Adjustment					
							Other					
							Furlough					
				13,472,154	279	12,924,210	Gross Salaries & Wages Total		294	13,670,510		

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				(1,934,078)		(1,713,034)			(1,811,952)			
				(5,941,267)		(4,728,328)			(5,001,362)			
				(37,696)		(64,770)			(68,510)			
001	5237	R999	006000	5,559,113	279	6,418,078	NET SALARIES & WAGES TOTAL	294	6,788,686			
							Personnel Cost Adjustment		(169,717)			
							NET SALARIES & WAGES TOTAL AFTER ADJUSTMENTS		6,618,969			
				113.86	112.71		O&M FTE'S	111.81				
				122.87	117.02		NON-O&M FTE'S	123.72				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
001	5237	R999	006100	2,303,101		2,888,135	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,978,536			
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5237	R999	630100	33,797		50,000	General Office Expense		60,000			
0001	5237	R999	630500	34,104		38,500	Tools & Machinery Parts		38,000			
0001	5237	R999	631000	1,031,466		1,200,000	Construction Supplies		1,100,000			
0001	5237	R999	631500	13,738		20,000	Energy		15,000			
0001	5237	R999	632000	281,053		250,000	Other Operating Supplies		280,000			
0001	5237	R999	632500	99			Facility Rental					
0001	5237	R999	633000	6,678		8,000	Vehicle Rental		7,000			
0001	5237	R999	633500	14,592		8,000	Non-Vehicle Equipment Rental		15,000			

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	5237	R999	634000	12,028		10,000					12,000	
0001	5237	R999	634500	1,620								
0001	5237	R999	635000	50,049		85,000					60,000	
0001	5237	R999	635500	4,750		2,000					5,000	
0001	5237	R999	636000	-								
0001	5237	R999	636500	86,312		60,000					86,000	
0001	5237	R999	637000	-								
0001	5237	R999	637501	4,772,667		4,553,000					4,775,000	
0001	5237	R999	006300	6,342,953		6,284,500					6,453,000	
OPERATING EXPENDITURES TOTAL												
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					1	35,000					65,000	
									1		15,000	
					3	8,000						
					7	15,000			4		35,000	
					2	5,000			4		15,000	
					3	1,000			4		1,200	
					1	2,000						

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Computers- Traffic Laptop & desk top		3	6,000		
					1	12,000	Software			40,000		
							Monitors		6	700		
					1	50,000	Van/Truck - Communications cabling					
					1	72,000	Mini Excavator w/trailer					
							10 ft Trailer					
							Trench Shield					
					1	40,000	Triple Cable Cart					
							Directional Boring Drill rods		6	16,000		
							Rock Drill signs		1	6,000		
							Generator - 4000 Watts		1	3,000		
							Aerial Lift 32'		1	38,000		
				72,113	21	240,000	Subtotal - Replacement Equipment		31	240,900		
0001	5237	R999	006800	72,113	21	240,000	EQUIPMENT PURCHASES TOTAL		31	240,900		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
				14,277,280		15,830,713	TRANSPORTATION OPERATIONS DECISION UNIT			16,291,405		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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												
BRIDGES & BUILDINGS DECISION UNIT												
SALARIES & WAGES												
					1	97,456	Facilities Manager (X)(Y)	1KX				
							Engineer in Charge (X)(Y)	1KX	1	120,064		
GENERAL OFFICE												
					2	90,694	Program Assistant II	5FN	2	90,694		
INFORMATION & SECURITY												
					5	206,149	Communications Assistant IV	6JN	5	206,149		
OPERATIONS AND MAINT. UNIT												
							Facilities Manager (X)(Y)	1KX				
CUSTODIAL SERVICES												
					1	65,889	Building Services Supervisor II	1AX	1	65,889		
					4	166,778	Custodial Worker III	8EN	4	166,778		
					12	464,368	Custodial Worker II/City Laborer	8DN	12	469,885		
MECHANICAL SERVICES												
					1	67,398	Operations & Maintenance Manager	1GX	1	67,398		
					1	63,575	Facilities Maintenance Coordinator (X)	2HN	1	63,575		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	68,935	Facilities Construction Project Coord.(X)	2HN	1	68,935	
					1	55,688	Engineering Technician IV	3NN	1	55,688	
					1	82,989	Facilities Control Specialist	3SN	1	82,989	
					2	89,926	Maintenance Technician III	3HN	2	92,385	
					4	192,871	Maintenance Technician II	3GN	4	191,827	
							AUXILIARY PERSONNEL				
							Mechanical Engineer III	2IN	1		
							Civil Engineer II	2GN	1		
							Architectural Designer II	2GN	1		
					1		Custodial Worker II-City Laborer	8DN	1		
					10		General Auxiliary Positions		5		
					2		City Laborer	8DN	4		
							ARCHITECTURAL PLANNING & DESIGN UNIT				
					1	97,995	Architectural Project Manager (X)	1IX	1	97,995	
					2	133,538	Architect III	2IN	2	132,649	
					1	58,373	Architectural Designer II	2GN	1	58,373	
					1	67,286	Facilities Project Coordinator	2IN	1	67,286	
							MECHANICAL PLANNING & DESIGN UNIT				
					1	89,000	Mechanical Engineer IV (X)	1IX	1	89,000	
					1	72,333	Mechanical Engineer II	2GN	1	72,333	

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DRAFTING SERVICE UNIT											
					1	63,686	Engineering Technician IV	3NN	1	63,686	
					1	45,060	Engineering Drafting Tech II	3FN	1	45,060	
CONSTRUCTION MANAGEMENT UNIT											
					3	172,967	Bridges & Public Buildings Inspector (X)	3LN	3	172,967	
STRUCTURAL DESIGN											
					1	109,775	Structural Design Manager (X)	1IX	1	80,775	
					1	93,329	Civil Engineer IV	2KX	1	93,329	
					2	132,649	Civil Engineer III	2IN	2	132,649	
					4	235,242	Civil Engineer II	2GN	4	234,396	
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534	
BRIDGE OPERATIONS/MAINTENANCE											
					1	70,827	Bridge Maintenance Manager (X)	1HX	1	70,827	
					1	57,381	Bridge Operator Supervisor	1BX	1	51,600	
					6	285,539	Bridge Operator-Lead Worker	8IN	6	285,539	
					22	933,938	Bridge Operator	8GN	22	933,938	
					1	68,319	Carpentry Manager	7O	1	68,319	
					10	582,422	Carpenter	7K	10	603,423	
					2	140,082	Bricklayer	7Q	2	140,082	
					2	127,833	Electrical Mechanic	7MN	2	127,833	
					3	145,149	Infrastructure Repair Crew Leader	8IN	3	145,149	
					2	88,515	Infrastructure Repair Worker	8FN	2	88,515	

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	108,865	City Laborer	8DN	3	116,368		
					1	68,407	Ironworker Supervisor	7O	1	68,407		
					5	315,534	Ironworker	7M	5	318,562		
					1	62,464	Painter Leadworker, Bridge and Iron	7K	1	62,464		
					5	298,414	Painter, Bridge and Iron	7J	5	298,414		
					2	104,753	Painter Leadworker, House	7J	2	104,753		
					5	283,219	Painter	7I	5	283,219		
AUXILIARY POSITIONS												
					1		Bridge Operator Supervisor	1BX	1			
					2		Bridge Operator-Leadworker	8IN	2			
					1		Bridge Operator	8GN	1			
					1		Carpenter Supervisor	7O	1			
					1		Carpenter	7K	1			
					1		Cement Finisher	7K	1			
					2		Infrastructure Repair Crew leader	8IN	2			
					1		City Laborer (Regular)	8DN	1			
					1		Ironworker Supervisor	7O	1			
					1		Ironworker	7M	1			
					1		Painter Leadworker, Bridge and Iron	7K	1			
					1		Painter, Bridge and Iron	7J	1			
				6,829,031	156	6,888,144	Total Before Adjustments		156	6,912,700		

Salary & Wage Rate Change

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS
				133,012		100,000	Overtime Compensated			125,000		
						(139,831)	Personnel Cost Adjustment					
							Other					
							Furlough					
				6,962,043	156	6,848,313	Gross Salaries & Wages Total		156	7,037,700		
				(563,360)		(633,284)	Reimbursable Services Deduction			(633,393)		
				(1,400,670)		(1,939,872)	Capital Improvements Deduction			(1,548,294)		
							Grants & Aids Deduction					
0001	5239	R999	006000	4,998,013	156	4,275,157	NET SALARIES & WAGES TOTAL		156	4,856,013		
							Personnel Cost Adjustment			(121,400)		
							NET SALARIES & WAGES TOTAL AFTER ADJUSTMENTS			4,734,613		
				97.96	87.07		O&M FTE'S		95.55			
				24.65	43.62		NON-O&M FTE'S		30.17			
							(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	2,039,927		1,923,821	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,130,576		

ACCOUNT NUMBER				2015	2016	2017					
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	5239	R999	630100	19,748		20,000	General Office Expense		20,000		
0001	5239	R999	630500	175,797		80,000	Tools & Machinery Parts		150,000		
0001	5239	R999	631000	405,560		312,000	Construction Supplies		400,000		
0001	5239	R999	631500	2,031,942		2,300,000	Energy		2,100,000		
0001	5239	R999	632000	145,639		82,000	Other Operating Supplies		150,000		
0001	5239	R999	632500	1,200		3,100	Facility Rental		2,000		
0001	5239	R999	633000	108,826		52,000	Vehicle Rental		100,000		
0001	5239	R999	633500	14,873		20,000	Non-Vehicle Equipment Rental		20,000		
0001	5239	R999	634000	33,299		32,000	Professional Services		32,000		
0001	5239	R999	634500	31,433			Information Technology Services				
0001	5239	R999	635000	1,887,593		1,638,000	Property Services		1,900,000		
0001	5239	R999	635500	175,967		327,400	Infrastructure Services		175,000		
0001	5239	R999	636000	505		100	Vehicle Repair Services		1,000		
0001	5239	R999	636500	53,579		54,500	Other Operating Services		55,000		
0001	5239	R999	637000	-			Loans and Grants				
0001	5239	R999	637501	13,111		9,000	Reimburse Other Departments		10,000		
0001	5239	R999	006300	5,099,072		4,930,100	OPERATING EXPENDITURES TOTAL		5,115,000		
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2015	2016	2017			2017			
				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					
						25,000	Custodial Equipment (1 lot)					
							Building Operations Equipment			15,000		
							Bridges Operations Equipment			15,000		
							Movable Bridge Steel Cable Replacement			75,000		
							16th Street Stair Tower Steel Replacement			100,000		
						25,000	Subtotal - Replacement Equipment			205,000		
0001	5239	R999	006800	1,781		25,000	EQUIPMENT PURCHASES TOTAL			205,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE DIVISION					
				12,138,793		11,154,078	BRIDGES & BUILDINGS DECISION UNIT TOTAL			12,185,189		

ACCOUNT NUMBER				2015	2016	2017			2017		
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											
				663,172		2,602,392	Overtime Compensated*		2,654,500		
				32,792,127		32,807,746	All Other Salaries & Wages		32,944,405		
0001	5450	R999	006000	33,455,299		35,410,138	NET SALARIES & WAGES TOTAL*		35,598,905		
					1,437		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,436			
				668.32	675.28		O&M FTE'S	675.28			
				48.97	50.56		NON-O&M FTE'S	50.56			
0001	5450	R999	006100	13,953,849		16,996,867	ESTIMATED EMPLOYEE FRINGE BENEFITS		16,019,508		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5450	R999	630100	100,230		54,000	General Office Expense		56,000		
0001	5450	R999	630500	4,095,446		3,771,000	Tools & Machinery Parts		4,471,000		
0001	5450	R999	631000	21,288		65,000	Construction Supplies		65,000		
0001	5450	R999	631500	3,575,072		3,911,000	Energy		3,911,000		
0001	5450	R999	632000	2,883,351		3,169,407	Other Operating Supplies		3,341,607		
0001	5450	R999	632500				Facility Rental				
<b>DPW-OPERATIONS DIVISION</b>						<b>310.1</b>					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5450	R999	633000	1,607,717	980,320	Vehicle Rental			980,320		
0001	5450	R999	633500	21,858	27,000	Non-Vehicle Equipment Rental			27,000		
0001	5450	R999	634000	184,583	152,920	Professional Services			152,920		
0001	5450	R999	634500	106,025		Information Technology Services					
0001	5450	R999	635000	148,015	120,000	Property Services			130,000		
0001	5450	R999	635500	97,746	78,000	Infrastructure Services			78,000		
0001	5450	R999	636000	1,641,861	1,200,000	Vehicle Repair Services			1,500,000		
0001	5450	R999	636500	12,661,219	12,919,837	Other Operating Services			13,704,143		
0001	5450	R999	637000			Loans and Grants					
0001	5450	R999	637501	651,271	442,000	Reimburse Other Departments			442,000		
0001	5450	R999	006300	27,795,682	26,890,484	OPERATING EXPENDITURES TOTAL*			28,858,990		
0001	5450	R999	006800	1,387,831	1,385,469	EQUIPMENT PURCHASES TOTAL*			1,784,211		
				2,285,675	2,617,653	SPECIAL FUNDS TOTAL			2,739,965		
						DPW-OPERATIONS DIVISION					
						BUDGETARY CONTROL UNIT					
				78,878,336	83,300,611	TOTAL (1BCU=5DU)			85,001,579		
						*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
ADMINISTRATION SECTION												
SALARIES & WAGES												
					1	147,336	Operations Division Director (X)(Y)	10X	1	147,336		
					1	62,305	Environmental Policy Analyst	2GX	1	62,305		
					1	70,827	Administrative Services Manager (X)	1HX	1	70,827		
GENERAL OFFICE												
					3	147,681	Program Assistant II	5FN	3	142,748		
					1	44,198	Program Assistant I	5EN	1	45,082		
				426,227	7	472,347	Total Before Adjustments		7	468,298		
Salary & Wage Rate Change												
				578		1,341	Overtime Compensated			1,428		
						(9,447)	Personnel Cost Adjustment			(9,366)		
						(1,100)	Other					
Furlough												
				426,805	7	463,141	Gross Salaries & Wages Total		7	460,360		
				(79,177)		(73,668)	Reimbursable Services Deduction			(73,668)		
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	2017			2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	006000	347,628	7	389,473	NET SALARIES & WAGES TOTAL		7	386,692		
				5.56	6.50		O&M FTE'S		6.50			
				0.43	0.50		NON-O&M FTE'S		0.50			
<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	5451	R999	006100	152,327		186,947	ESTIMATED EMPLOYEE FRINGE BENEFITS			174,011		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5451	R999	630100			2,000	General Office Expense			2,000		
0001	5451	R999	630500	1,647			Tools & Machinery Parts					
0001	5451	R999	631000				Construction Supplies					
0001	5451	R999	631500				Energy					
0001	5451	R999	632000				Other Operating Supplies					
0001	5451	R999	632500				Facility Rental					
0001	5451	R999	633000				Vehicle Rental					
0001	5451	R999	633500				Non-Vehicle Equipment Rental					
0001	5451	R999	634000				Professional Services					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5451	R999	634500			Information Technology Services					
0001	5451	R999	635000			Property Services					
0001	5451	R999	635500			Infrastructure Services					
0001	5451	R999	636000			Vehicle Repair Services					
0001	5451	R999	636500	40,473	20,000	Other Operating Services				20,000	
0001	5451	R999	637000			Loans and Grants					
0001	5451	R999	637501			Reimburse Other Departments					
0001	5451	R999	006300	42,120	22,000	OPERATING EXPENDITURES TOTAL				22,000	
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
				542,075		598,420	ADMINISTRATION SECTION TOTAL			582,703		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	96,475	Fleet Operations Manager (X)(Y)	1JX	1	96,475		
					1	89,118	Quality Assurance Coordinator(X)	2IX	1	61,269		
					1	50,034	Program Assistant II	5FN	1	51,035		
					3	229,267	Fleet Repair Supervisor - Senior	1DX	3	229,267		
					3	191,602	Fleet Repair Supervisor	1BX	3	175,384		
					6	296,332	Fleet Services Welder	7HN	6	291,272		
					57	2,886,596	Vehicle Services Technician II	7HN	57	2,826,193		
					1	50,124	Automotive Electrician	7HN	1	50,124		
					5	205,457	Heavy Equipment Lubricator (B)	8FN	5	203,724		
					1	44,513	Special Fleet Services Laborer	8FN	1	45,403		
					3	96,068	Garage Attendant	8DN	3	115,681		
					2	67,598	Office Assistant II (A)	6EN	2	67,170		
					1	47,191	Fleet Equipment Service Writer	7EN	1	48,135		
					2	106,245	Auto Body Repair/Painting Tech.	7HN	2	99,975		
					1	52,857	Fluid Power Systems Technician	7HN	1	47,351		
					1	85,000	Radio Service Technician		1	85,000		
FLEET STORE ROOMS												
					1	53,476	Equipment Inventory Manager	1CX	1	53,476		
					1	46,819	Inventory Assistant V	6LN	1	47,755		
					7	288,256	Equipment Parts Assistant	6IN	7	294,207		

ACCOUNT NUMBER				2015	2016		2017	2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
					1	46,283	Lead Equipment Parts Assistant	6JN	1	47,209
					1	39,904	Office Assistant III	6FN	1	40,702
							TIRE SHOP			
					3	126,316	Tire Repair Worker I	8FN	3	128,842
					2	86,291	Tire Repair Worker II	8GN	2	87,213
					1	48,437	Tire Repair Worker III	8LN	1	49,406
							AUXILIARY POSITIONS			
					1		Fleet Services Welder	7HN	1	
					16		Vehicle Services Technician II	7HN	16	
					4		Fleet Repair Supervisor	1BX	4	
					1		Fleet Repair Supervisor - Senior	1DX	1	
					1		Special Fleet Services Laborer	8FN	1	
					1		Tire Repair Worker I	8FN	1	
					1		Automotive Machinist	7IN	1	
					25	55,807	Total Auxiliary		25	56,923
				5,278,354	131	5,386,066	Total Before Adjustments		131	5,299,191
							Salary & Wage Rate Change			
				156,011		242,854	Overtime Compensated			247,711
						(107,721)	Personnel Cost Adjustment			(105,984)
						(15,500)	Other			



ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	5452	R999	630100	4,852		8,000			8,000		
0001	5452	R999	630500	4,000,676		3,666,000			4,366,000		
0001	5452	R999	631000	12,020		50,000			50,000		
0001	5452	R999	631500	87,014		5,000			5,000		
0001	5452	R999	632000	154,580		75,000			75,000		
0001	5452	R999	632500								
0001	5452	R999	633000	1,619							
0001	5452	R999	633500	9,652		10,000			10,000		
0001	5452	R999	634000	36,246		15,000			15,000		
0001	5452	R999	634500	101,812							
0001	5452	R999	635000	60,532		80,000			80,000		
0001	5452	R999	635500								
0001	5452	R999	636000	1,631,674		1,200,000			1,500,000		
0001	5452	R999	636500	20,329		25,000			25,000		
0001	5452	R999	637000								
0001	5452	R999	637501	1,140		2,000			2,000		
0001	5452	R999	006300	6,122,146		5,136,000			6,136,000		
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2015	2016	2017			2017			
				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												
					5	105,000	Cars, Compact		10	215,000		
					4	100,000	Truck, Pickup, 4400 lb. 4x2		3	78,000		
					5	135,000	Truck, Pickup, 8600 lb. 4x2		4	108,000		
					1	41,000	Truck, Pickup, 9200lb w/plow		1	42,000		
					1	43,000	Truck, Platform, 11,000 lb.					
							Truck, SUV, 5000lb 4x4		2	54,000		
							Truck, Van, Cargo, 6000 lb.		2	50,000		
							Truck, Van, Cargo, 9500 lb.		4	128,000		
							Truck, Van, 8-Passenger					
					23	46,000	Computer Hardware		23	46,000		
							Engine Diagnostic Analyzer		1	6,000		
							Scanner		1	5,000		
				448,207	39	470,000	Subtotal - Replacement Equipment		51	732,000		
0001	5452	R999	006800	448,207	39	470,000	EQUIPMENT PURCHASES TOTAL		51	732,000		

SPECIAL FUNDS

SPECIAL FUNDS TOTAL

DPW-OPERATIONS DIVISION

ACCOUNT NUMBER				2015		2016			2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				14,146,130		13,643,435	FLEET SERVICES SECTION TOTAL			14,648,581		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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 OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
					1	75,147	Operations & Dispatch Manager (X)	1FX				
							Fleet Operations Manager	1HX	1	70,827		
					1	71,484	Equip. Operations & Training Manager	1CX				
							Fleet Operations & Training Manager	1EX	1	75,058		
					2	123,579	Equipment Operations Supervisor I	1AX				
							Fleet Operations Supervisor	1AX	2	121,260		
					3	137,242	Communications Assistant IV	6JN	3	139,987		
					2	75,762	Communications Assistant III	6HN	2	78,352		
					3	129,839	Garage Custodian	8FN	3	125,730		
					3	185,961	Crane Operator	8PN	3	189,680		
							Tractor,Bulldozer,Endloader or Grad Oper.	8ON				
							Tractor Operator (Under 40HP)	8NN				
							Grad All Operator	8PN				
					5	283,375	Tractor Operator A	8NN	5	289,043		
					13	763,867	Tractor Operator B	8ON	13	779,144		
					6	357,972	Tractor Operator C	8PN	6	365,131		
					55	2,847,452	Operations Driver/Worker	8KN	55	2,904,409		
					1	40,450	City Laborer	8DN	1	41,259		

AUXILIARY POSITIONS

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
					5	Equipment Operations Supervisor I	1AX	5			
					10	Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10			
					25	City Laborer (Regular)	8DN	25			
					3	Garage Custodian	8FN	3			
					3	Crane Operator	8PN	3			
					3	Grad All Operator	8PN	3			
					10	Tractor Operator (Under 40 HP)	8NN	10			
					1	Communications Assistant IV	6JN	1			
					2	Communications Assistant III	6HN	2			
					180	Snow Driver	8IN	180			
					40	Snow Operator Light	8ON	40			
					30	Snow Operator Heavy	8QN	30			
					102	Operations Driver/Worker	8KN	102			
					414	Total Auxiliary		414			
				5,331,478	509	5,092,130	Total Before Adjustments	509	5,179,880		
							Salary & Wage Rate Change				
				348,804		741,721	Overtime Compensated		756,555		
						(101,843)	Personnel Cost Adjustment		(103,598)		
						(16,200)	Other				
							Furlough				
				5,680,282	509	5,715,808	Gross Salaries & Wages Total	509	5,832,837		



FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5453	R999	634000	13,104	5,000	Professional Services			5,000		
0001	5453	R999	634500	4,158		Information Technology Services					
0001	5453	R999	635000	3,380		Property Services					
0001	5453	R999	635500			Infrastructure Services					
0001	5453	R999	636000	5,904		Vehicle Repair Services					
0001	5453	R999	636500	23,626	10,000	Other Operating Services			10,000		
0001	5453	R999	637000			Loans and Grants					
0001	5453	R999	637501	248,874	50,000	Reimburse Other Departments			50,000		
0001	5453	R999	006300	5,399,792	4,958,420	OPERATING EXPENDITURES TOTAL			4,958,420		
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				6,595		Subtotal - Replacement Equipment					
0001	5453	R999	006800	6,595		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	5453	R552	006300	401,104	473,320	In-house Demolition Program*			473,320		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				401,104		473,320			473,320		
						SPECIAL FUNDS TOTAL					
						DPW-OPERATIONS DIVISION-FLEET					
				14,030,754		13,891,136			13,889,354		
						OPERATIONS/DISPATCH SECTION TOTAL					

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				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		110,047	Sanitation Services Manager (X)(Y)	1JX	1	110,047		
				1		70,883	Resource Recovery Program Manager	2JX	1	70,883		
				1		50,034	Program Assistant II	5FN	1	51,035		
				1		43,051	Recycling Assistant	2AN	1	42,436		
FIELD OPERATIONS												
				3		273,691	Sanitation Area Manager (X)	1HX	3	273,691		
				6		465,627	Sanitation District Manager	1DX	6	465,627		
				22		1,413,134	Sanitation Supervisor	1AX	22	1,413,134		
				3		117,798	Office Assistant IV	6HN	3	114,852		
							Sanitation Worker	8EN				
				15		616,613	Sanitation Yard Attendant	8DN	15	628,945		
				5		215,929	City Laborer (A)	8DN	5	220,248		
				1		43,186	Cart Maintenance Technician	8EN	1	44,050		
				197		9,573,533	Operations Driver Worker (D)	8KN	197	9,502,173		
				8		302,258	Sanitation Inspector	3BN	8	308,032		
				1		58,011	Self Help Yard Supervisor	1AX	1	59,470		
				4		160,744	Self Help Yard Attendant	8FN	4	162,851		
							Utility Crew Worker	8FN	1	45,210		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY PERSONNEL					
					1		Sanitation Area Manager (X)	1HX	1			
					5		Sanitation Supervisor	1AX	5			
					1		Sanitation District Manager	1DX	1			
					218		Operations Driver Worker (C)	8KN	218			
					1		Field Headquarters Coordinator	6IN	1			
					4		Office Assistant IV	6HN	4			
					12		Sanitation Inspector	3BN	12			
					6		Self Help Attendant	8FN	6			
					248	2,776,722	AUXILIARY PERSONNEL		248	2,832,256		
				16,217,432	517	16,291,261	Total Before Adjustments		518	16,344,940		
							Salary & Wage Rate Change					
				157,779		1,179,576	Overtime Compensated			1,203,168		
						(325,826)	Personnel Cost Adjustment			(326,898)		
						(44,800)	Other					
							Furlough					
				16,375,211	517	17,100,211	Gross Salaries & Wages Total		518	17,221,210		
							Reimbursable Services Deduction					
				(344)			Capital Improvements Deduction					

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
				(1,638,516)		(1,250,000)	Grants & Aids Deduction			(1,250,000)		
0001	5457	R999	006000	14,736,351	517	15,850,211	NET SALARIES & WAGES TOTAL		518	15,971,210		
				314.32	300.60		O&M FTE'S			300.60		
				25.65	26.24		NON-O&M FTE'S			26.24		
<p>(A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents. Positions to become seasonal when vacant. Incumbents: George Finch, Jr., Terry Barnes, Brian Grams, Chris Shiltz, Michael Brahm, and James Kendzierski.</p> <p>(C) Relief Positions.</p> <p>(D) Funded through the Recycling Grant.</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	5457	R999	006100	5,970,769		7,608,101	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,187,045		
(Involves Revenue Offset-No Transfers from this Account)												

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES												
0001	5457	R999	630100	62,993		20,000	General Office Expense			20,000		
0001	5457	R999	630500	19			Tools & Machinery Parts					
0001	5457	R999	631000	16			Construction Supplies					
0001	5457	R999	631500	3,012		6,000	Energy			6,000		
0001	5457	R999	632000	2,421,343		2,753,307	Other Operating Supplies			2,925,507		
0001	5457	R999	632500	-			Facility Rental					
0001	5457	R999	633000	-			Vehicle Rental					
0001	5457	R999	633500	-			Non-Vehicle Equipment Rental					
0001	5457	R999	634000	124,949		122,920	Professional Services			122,920		
0001	5457	R999	634500	55			Information Technology Services					
0001	5457	R999	635000	33,706		20,000	Property Services			20,000		
0001	5457	R999	635500	97,746		78,000	Infrastructure Services			78,000		
0001	5457	R999	636000	4,283			Vehicle Repair Services					
0001	5457	R999	636500	12,307,638		12,624,500	Other Operating Services			13,408,806		
0001	5457	R999	637000	-			Loans and Grants					
0001	5457	R999	637501	333,937		310,000	Reimburse Other Departments			310,000		
0001	5457	R999	006300	15,389,697		15,934,727	OPERATING EXPENDITURES TOTAL			16,891,233		
EQUIPMENT PURCHASES												
Additional Equipment												

ACCOUNT NUMBER				2015	2016	2017			2017			
				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					
						742,794	Carts, Refuse (Lot of 100)			792,794		
						35,675	Littercans (1 lot)			36,917		
						10,000	Front and Rear Load Containers			10,000		
				859,231		788,469	Subtotal - Replacement Equipment			839,711		
0001	5457	R999	006800	859,231		788,469	EQUIPMENT PURCHASES TOTAL			839,711		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				36,956,048		40,181,508	SANITATION SECTION TOTAL			40,889,199		
							*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016	2017			2017			
				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		106,733	Forestry Services Manager (X)(Y)	1JX	1	106,733		
				1		62,142	Landscape Architect	2GN	1	62,142		
FIELD OPERATIONS												
				3		226,335	Urban Forestry District Manager (X)	1HX	3	227,412		
				9		590,840	Urban Forestry Manager (X)	1DX	9	599,251		
				119		5,509,334	Urban Forestry Specialist	7EN	119	5,488,725		
				22		1,238,292	Urban Forestry Crew Leader	7IN	22	1,228,959		
				1		73,243	Landscape & Irrigation Specialist	7QN	1	74,708		
				3		124,823	Office Assistant IV	6HN	3	131,433		
				8		452,366	Urban Forestry Technician	3NN	10	569,245		
							Urban Forestry Technical Services Mgr.	1FX				
				2		100,164	Urban Forestry Inspector (X)	3GN				
				1		54,864	Property Manager Program Coordinator	1DX		58,723		
NURSERY OPERATIONS												
				1		60,742	Greenhouse and Nursery Manager	1EX	1	60,742		
				1		42,188	Nursery Crew Leader	8IN	1	52,503		
				4		165,191	Nursery Specialist	7BN	4	171,955		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SHOP OPERATIONS												
					1	54,865	Shop & Maintenance Supervisor	1DX	1	57,499		
					1	39,138	Lead Equipment Mechanic	7FN	1	42,455		
					2	80,281	Equip. Mechanic III	7CN	2	80,281		
					1	44,324	Utility Crew Worker	8FN				
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	1HX	1			
					1		Urban Forestry Manager	1DX	1			
					20		Urban Forestry Specialist	7EN	20			
					3		Urban Forestry Crew Leader	7IN	3			
					4		Urban Forestry Laborer	8EN	4			
					42		Urban Forestry Laborer (Seasonal)	8EN	42			
					6		Urban Forestry Technician	3NN	6			
					15		City Laborer		15			
					92		Total Auxiliary Personnel		92			
				16,217,432	273	9,025,865	Total Before Adjustments		271	9,012,766		
Salary & Wage Rate Change												
						436,900	Overtime Compensated			445,638		
						(180,518)	Personnel Cost Adjustment			(180,256)		
						(22,400)	Other					

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
Furlough												
				16,217,432	273	9,259,847	Gross Salaries & Wages Total		271	9,278,148		
				(50,715)		(50,000)	Reimbursable Services Deduction			(50,000)		
				(1,251,836)		(1,185,900)	Capital Improvements Deduction			(1,185,900)		
							Grants & Aids Deduction					
0001	5458	R999	006000	7,329,768	273	8,023,947	NET SALARIES & WAGES TOTAL		271	8,042,248		
				146.43	158.79		O&M FTE'S		158.79			
				21.69	22.60		NON-O&M FTE'S		22.60			
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.												
0001	5458	R999	006100	3,073,265		3,851,495	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,619,012		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5458	R999	630100	28,262		19,000	General Office Expense			21,000		
0001	5458	R999	630500	92,685		105,000	Tools & Machinery Parts			105,000		
<b>DPW-OPERATIONS DIVISION</b>						<b>310.25</b>						<b>1st Run 3/14/16</b>

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS	PROPOSED BUDGET DOLLARS
0001	5458	R999	631000	8,125		15,000	Construction Supplies			15,000		
0001	5458	R999	631500	4,306		8,000	Energy			8,000		
0001	5458	R999	632000	298,720		330,000	Other Operating Supplies			330,000		
0001	5458	R999	632500	-			Facility Rental					
0001	5458	R999	633000	1,557			Vehicle Rental					
0001	5458	R999	633500	11,118		12,000	Non-Vehicle Equipment Rental			12,000		
0001	5458	R999	634000	10,284		10,000	Professional Services			10,000		
0001	5458	R999	634500				Information Technology Services					
0001	5458	R999	635000	50,397		20,000	Property Services			30,000		
0001	5458	R999	635500				Infrastructure Services					
0001	5458	R999	636000				Vehicle Repair Services					
0001	5458	R999	636500	269,153		240,337	Other Operating Services			240,337		
0001	5458	R999	637000				Loans and Grants					
0001	5458	R999	637501	67,320		80,000	Reimburse Other Departments			80,000		
0001	5458	R999	006300	841,927		839,337	OPERATING EXPENDITURES TOTAL			851,337		

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

	1	8,000	Trailers, Work Shanty	1	21,000
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ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	24,000	Commercial grade turf maintenance equipment Skid Loader with attachments Articulated tree loader attachment	3	90,000		
					1	45,000	Commercial Slope Mower	1	35,000		
					1	50,000	Articulated Grapple Loading Trailer 16' Equipment Trailer Commercial Power Washer Commercial Tractor/Loader	2 1	17,000 49,500		
				73,798		127,000	Subtotal - Replacement Equipment		212,500		
0001	5458	R999	006800	73,798		127,000	EQUIPMENT PURCHASES TOTAL		212,500		
SPECIAL FUNDS											
0001	5458	R551	006300				Vacant Lot Maintenance*				
0001	5458	R553	006300	1,884,571		2,144,333	In Rem/Vacant Lot Property Management*		2,266,645		
				1,884,571		2,144,333	SPECIAL FUNDS TOTAL		2,266,645		
DPW-OPERATIONS DIVISION											
				13,203,329		14,986,112	FORESTRY SECTION TOTAL		14,991,742		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017								
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS								
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS														
0001	1650	S104	006300	111,056		115,000			Alternative Transportation for City Employees			115,000		
0001	2110	S105	006300	7,034		7,100			Annual Payment to DNR			7,100		
0001	1310	S106	006300	215,710		260,000			Audit Fund			260,000		
0001	2110	S108	006300	17,114		17,000			Bds. & Comm. Reimbursement Expense			18,000		
0001	2110	S111	006300	17,019		30,000			Care of Prisoners Fund			30,000		
0001	5140	S224	006300	100,000					Career Pathways					
0001	1490	S113	006300	1,132,266		1,125,000			City Attorney Collection Contract			1,125,000		
0001	1320	S116	006300	6,913					Clerk of Court-Witness Fees Fund					
0001	1650	S223	006300	955					Community Outreach					
0001	3310	S228	006300						Community Service Officer Training					
0001	5140	S225	006300	155,141					Community Work Partnership					

**SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS**

**320.1**

**1st Run 3/14/16**

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2110	D001	006300			3,000,000	Contribution Fund General			3,000,000	
0001	3810	S229	006300	28,937		180,000	Crisis Response for Trauma-Informed Care Counseling (A)(B)			180,000	
							(A) The Common Council's intent is to allocate \$50,000 in CDBG reprogramming for this purpose in 2016.				
							(B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department.				
0001	1490	S118	006300	8,563,386		1,225,000	Damages and Claims Fund			1,225,000	
0001	1320	S214	006300				Drivers License Recovery and Employability Program				
0001	1510	S207	006300	25,341		27,000	E-Civis Grants Locator			27,000	
0001	1510	S199	006300	46,682		70,000	E-Government Payment Systems			70,000	
0001	1310	S123	006300	33,998		20,000	Economic Development Committee Fund			20,000	
0001	1650	S124	006300	24,769		20,000	Employee Training Fund			20,000	
0001	2110	S133	006100	134,955		150,000	Firemen's Relief Fund			150,000	

**SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS**

**320.2**

**1st Run 3/14/16**

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
0001	1650	S134	006300	83,362		100,000	Flexible Spending Account			115,000		
0001	1650	Sxxx	006100				FMLA Fund			100,000		
0001	3600	S137	006300	114,252		65,000	Graffiti Abatement Fund			65,000		
0001	4500	S139	006100	1,993,108		2,150,000	Group Life Insurance Premium					
0001	5450	S220	006300				Illegal Dumping Tip Hotline					
0001	1490	S143	006300	420,886		600,000	Insurance Fund			655,000		
0001	1510	S233	006300			27,000	In-School Youth Program					
0001	1510	S226	006300	75,000			Job Scan, Industry Assessment & Evaluation					
0001	1910	S209	006300	646,772		726,000	Land Management			726,000		
0001	1650	S145	006100	635,213		640,000	Long Term Disability Insurance			750,000		
0001	3600	S147	006300	87,257		65,000	Maintenance of Essential Utility Services-Residential Real Property			65,000		
0001	1310	S148	006300	82,686		88,000	Memberships, City			88,000		

**SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS**

**320.3**

**1st Run 3/14/16**

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017	2017			
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	S151	006300	134,365		200,000			200,000		
0001	1910	S150	006300	104,698		110,000			125,000		
0001	1320	S235	006300			50,000			50,000		
0001	1320	S155	006300	423,606		425,000			425,000		
0001	1310	S234	006300			150,000					
0001	1490	S157	006300	1,468,734		850,000			850,000		
0001	9990	S183	006300			50,000,001			50,000,001		
0001	9990	S183	006300			(50,000,000)			(50,000,000)		

To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	9990	S163	006300	7,008,396		750,000	Remission of Taxes Fund		1,200,000		
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll		1,500,000		
0001	4500	S165	006100	78,922		90,000	Retirees Benefit Adjustment Fund				
0001	2110	S152	006300			49,401,690	MMSD-Sewer User Charge- Pass Through		51,800,001		
0001	2110	S152	006300			(49,401,689)	Less Cost Recovery from Sewer User Charge		(51,800,000)		
0001	3810	S236	006300			75,000	Safe Zone Initiative		75,000		
0001	1510	S230	006300	132,025		150,000	Summer Jobs for Adults Initiative				
0001	1650	S171	006300	649,095		725,000	Tuition Reimbursement Fund		725,000		
0001	1650	S172	006100	544,503		550,000	Unemployment Compensation Fund		600,000		
0001	5450	S231	006300				Vacant Lots Challenge Grant				
0001	2110	S174	006000			18,800,000	Wages Supplement Fund		12,900,000		
							(Actual experience reflected in departmental operating budgets.)				
							SPECIAL PURPOSE ACCOUNTS-				
				25,304,156		35,132,102	MISCELLANEOUS TOTAL		27,461,102		
<b>SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS</b>						<b>320.5</b>					

ACCOUNT NUMBER				2015	2016	2017			2017		
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	10,102,568		12,000,000	WORKERS' COMPENSATION		12,000,000		
							For Payment of Compensation and Other Benefits				
							Required to be Paid or Furnished Under the Worker's				
							Compensation Act or by Directions of Wisconsin				
							Industrial Commission and of Expenses Incidental				
							to the Preparation and Hearing of Matters Before				
							the Industrial Commission.				
0001	1650	S177	006100				Required Employer Law Compliance				
							Expenses				
				10,102,568		12,000,000	TOTAL		12,000,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	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	8,975,304		10,000,000	UHC Choice Plus		10,000,000		
0001	1650	S140	006100	76,998,366		91,890,480	UHC Choice "EPO"		93,000,000		
0001	1650	S232	006100			1,000,000	High Deductible Health Plan		1,000,000		
0001	1650	S227	006100	1,976,846		2,900,000	Wellness Program		2,900,000		
0001	1650	S121	006100	1,793,978		1,900,000	Dental Insurance		1,900,000		
0001	1650	S101	006100	6,651,028		7,700,000	Administrative Expense		6,700,000		
							Total Employees Active and				
				96,395,522		115,390,480	Retirees Health Care Benefits		115,500,000		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -												
BOARD OF ZONING APPEALS												
SALARIES & WAGES												
					1	52,945	Chairman Board of Zoning Appeals (Y)	BC2	1	52,945		
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800		
					2	8,400	Member Alt. Board of Zoning App. (Y)	BC1	2	8,400		
					1	18,732	Office Assistant III (0.5 FTE)	6FN	1	19,203		
					1	34,177	Office Assistant III	6FN				
							Office Assistant IV	6HN	1	38,572		
					1	52,208	BOZA Administrative Coordinator	1CX	1	52,215		
					1	40,501	Program Assistant I	5EN	1	41,311		
					11	223,763	Total Before Adjustments		11	229,446		
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
Furlough												
					11	223,763	Gross Salary & Wages Total		11	229,446		
Reimbursable Services Deduction												
Capital Improvements Deduction												

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants & Aids Deduction					
0001	0960	R999	006000	200,692	11	223,763	NET SALARIES & WAGES TOTAL*		11	229,446		
							4.50 O&M FTE'S		4.50			
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	0960	R999	006100	19,998		67,129	ESTIMATED EMPLOYEE FRINGE BENEFITS			103,251		
							(Involves Revenue Offset - No Transfer from this Account)					
							OPERATING EXPENDITURES					
0001	0960	R999	630100	16,141		12,000	General Office Expense			12,000		
0001	0960	R999	630500				Tools & Machinery Parts					
0001	0960	R999	631000				Construction Supplies					
0001	0960	R999	631500				Energy					
0001	0960	R999	632000				Other Operating Supplies					
0001	0960	R999	632500				Facility Rental					
0001	0960	R999	633000				Vehicle Rental					
0001	0960	R999	633500	4,532		4,920	Non-Vehicle Equipment Rental			4,920		
0001	0960	R999	634000	4,854		11,500	Professional Services			11,500		
0001	0960	R999	634500				Information Technology Services					
0001	0960	R999	635000				Property Services					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	0960	R999	635500			Infrastructure Services					
0001	0960	R999	636000			Vehicle Repair Services					
0001	0960	R999	636500	75	1,939	Other Operating Services			1,939		
0001	0960	R999	637000			Loans and Grants					
0001	0960	R999	637501	15,609	12,297	Reimburse Other Departments			12,297		
0001	0960	R999	006300	41,211	42,656	OPERATING EXPENDITURES TOTAL*			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 -					
				261,901	333,548	BOARD OF ZONING APPEALS TOTAL			375,353		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
									UNITS	DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1		114,040	City Treasurer (Y)	EOE	1	114,040
				1		121,406	Deputy City Treasurer (Y)	1KX	1	121,406
				1		52,537	Program Assistant III	5IN	1	53,587
ADMINISTRATION AND										
TAX ENFORCEMENT DIVISION										
				1		86,585	Special Asst. to the City Treasurer (Y)	1FX	1	86,585
				1		60,906	Tax Collection and Enforcement Coord.	1EX	1	60,906
				1		60,742	Business Systems Coordinator	2IX	1	60,742
				1		52,125	IT Support Specialist	2EN	1	53,442
							Network Coordinator-Associate	2EX		
				2		90,326	Tax Enforcement Specialist	6NN	2	92,133
				2		85,078	Program Assistant II	5FN	2	86,780
CUSTOMER SERVICES DIVISION										
				1		59,688	Customer Services Manager	1DX	1	59,688
				1		54,993	Customer Services Specialist	1BX	1	54,993
				5		181,260	Customer Service Representative II	6GN	5	183,978
				2		36,252	Customer Service Rep. II (0.5 FTE)	6GN	2	36,615

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
FINANCIAL SERVICES DIVISION												
					1	76,573	Investments & Financial Serv. Mgr. (Y)	1IX	1	76,573		
					1	64,854	Investments & Financial Serv. Coord.(Y)	2IX	1	70,000		
					1	60,173	Investments & Financial Serv. Spec. (Y)	2GX	1	60,173		
					1	37,830	Accounting Assistant I	6GN	1	38,587		
					1	18,126	Accounting Assistant I (0.5 FTE)	6GN	1	18,489		
REVENUE COLLECTION DIVISION												
					1	54,865	Revenue Collection Manager	1DX	1	54,865		
					1	43,156	Lead Teller	5FN	1	44,019		
					2	75,895	Teller	6HN	2	76,792		
TEMPORARY POSITIONS												
					30	68,350	Temp. Customer Service Rep. I	9ON	30	78,445		
				1,531,766	59	1,555,760	Total Before Adjustments		59	1,582,838		
Salary & Wage Rate Changes												
				3,302		2,395	Overtime Compensated*			3,655		
						(29,750)	Personnel Cost Adjustment			(28,733)		
Other												
Furlough												
				1,535,068	59	1,528,405	Gross Salaries & Wages Total		59	1,557,760		

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
							Reimbursable Services Deduction					
						(31,198)	Capital Improvements Deduction			-37,500		
							Grants and Aids Deduction					
0001	2210	R999	006000	1,535,068	59	1,497,207	NET SALARIES & WAGES TOTAL*		59	1,520,260		
				28.80	29.23		O&M FTE'S		29.23			
					0.30		NON-O&M FTE'S		0.69			
							(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	626,082		718,659	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			684,117		
							OPERATING EXPENDITURES					
0001	2210	R999	630100	335,062		372,395	General Office Expense			349,185		
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	10,945		6,645	Other Operating Supplies			11,910		
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	2,184		2,380	Non-Vehicle Equipment Rental			1,730		
0001	2210	R999	634000	63,661		86,590	Professional Services			62,155		

CITY TREASURER

370.3

1st Run 3/14/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	634500	25,762		43,185	Information Technology Services			43,735		
0001	2210	R999	635000	541		1,600	Property Services			1,600		
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	240,834		268,010	Other Operating Services			298,245		
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	37,168		37,005	Reimburse Other Departments			24,840		
0001	2210	R999	006300	716,157		817,810	OPERATING EXPENDITURES TOTAL*			793,400		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
							Chairs, High, Gas Lift, Task Chairs		12	7,430		
							Subtotal - Replacement Equipment		12	7,430		
				1,790			Other Previous Experience					
0001	2210	R999	006800	1,790			EQUIPMENT PURCHASES TOTAL*		12	7,430		

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	2210	R222	006800	39,855		26,570	Information Systems*		49,565		
0001	2210	R223	006300	14,730		19,400	Property Tax Collection Forms*		16,925		
				54,585		45,970	SPECIAL FUNDS TOTAL		66,490		
CITY TREASURER BUDGETARY											
				2,933,682		3,079,646	CONTROL UNIT TOTAL (1BCU=1DU)		3,071,697		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				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 GENERAL CITY PURPOSES												
TAXES & PAYMENTS IN LIEU OF TAXES												
0001	1910		009021	729,615		690,000	Housing Authority			700,000		
0001	2110		009021	1,669,268		1,500,000	Parking			1,600,000		
0001	2110		009020	12,880,259		12,400,000	Water Works			12,400,000		
0001	2110		009040	72,935		75,000	Trailer Park Taxes			70,000		
0001	2110		009021	451,415		420,000	Payment in Lieu of Taxes-Other			435,000		
0001	2110		009030	1,705,055		1,844,500	Interest/Penalties on Taxes			1,481,500		
0001	2110		009019	665,111		340,000	TID Excess Revenue			200,000		
0001	2110		009040	(194,252)		709,300	Other Taxes			212,100		
				17,979,406		17,978,800	TAXES & PAYMENTS IN LIEU OF TAXES			17,098,600		
LICENSES & PERMITS												
LICENSES												
0001	1310		009110	67,610			Amusement Dance/Music					
0001	2210		009120	75,315		80,000	Dog and Cat			75,300		
0001	1310		009110	2,179,577		2,220,000	Food - City Clerk			2,083,300		
0001	3810		009110	208,468		247,000	Food - Health Department			200,000		
0001	3810		009110	15,871		17,400	Health Department-Non Food			15,400		
0001	1310		009110	242,991			Liquor & Malt					
0001	3810		009110	4,120			Scales					
0001	1310		009110	686,902		540,000	Scales					
0001	1310		009110	2,187,666		2,588,700	Miscellaneous Business-City Clerk			2,869,200		
0001	3600		009110	308,950		247,900	Miscellaneous-DNS			231,600		

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

400.1

1st Run 3/14/16



ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110		009360	7,034		7,000			7,000		
0001	2110		009351	8,751,753		8,722,000			8,722,000		
0001	2110		009360	4,782,272		4,600,000			4,600,000		
				263,349,243		262,677,600			262,587,700		
						TOTAL INTERGOVERNMENTAL REVENUES					
						CHARGES FOR SERVICES					
0001	1490		009400	1,252,359		878,100			793,700		
0001	1650		009400	166,597		167,000			178,800		
0001	2210		009400	156,081		165,200			108,800		
0001	1310		009400	152,853		150,700			225,400		
0001	1310		009400	5,025,185		4,900,000			5,000,000		
0001	2110		009400	698,565		580,000			625,000		
0001	1320		009400	1,353,212		1,514,000			1,139,000		
0001	2300		009400	842,786		913,200			805,500		
0001	1910		009400	8,983		8,000			9,500		
0001	1510		009400	164,720		171,500			80,500		
0001	3280		009400	6,651,837		6,688,300			6,695,000		
0001	3310		009400	711,563		2,921,700			2,888,600		
0001	3600		009400	15,475,327		15,063,000			10,635,000		
0001	3600		009400	1,422,762		1,000,000			1,100,000		
0001	3600		009400	1,904,468		1,975,000			1,900,000		
0001	3600		009400	67,530		71,000			69,000		
0001	3600		009400	21,720		25,000			24,000		
0001	3600		009400	377,398		350,000			337,000		
0001	5450		009400	3,766,206		3,650,000			3,720,000		
0001	5230		009400	5,852,018		4,609,000			4,552,100		
0001	5450		009400	137,315		146,000			141,000		

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

400.3

1st Run 3/14/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280		009400	5,905,581		4,801,671	Harbor Commission			4,801,671		
0001	5140		009400	2,171,847		1,350,000	DPW-Administrative Services			1,353,500		
0001	5450		009400	4,361,961		4,148,300	DPW-Operations Division- Sanitation			4,304,300		
0001	5450		009400	36,272,280		36,863,424	Solid Waste Fee			36,863,000		
0001	5450		009400	1,887,212		1,740,000	Extra Garbage Cart Fee			1,640,000		
0001	5450		009400	8,697,232		8,743,000	Snow and Ice Control Fee			8,743,000		
0001	5450		009400	16,060,000		18,126,000	Street Sweep, Leaf Collect. and Tree Pruning			18,126,000		
0001	5450		009400	1,529,678		1,570,000	Apartment Garbage Pick-Up			1,410,000		
0001	3810		009400	1,081,047		902,300	Health Department			1,045,200		
0001	8610		009400	382,864		400,000	Public Library			362,600		
0001	8610		009400	709,361		720,000	County Fed System			710,000		
0001	5450		009400	589,288		1,500,000	Recycling Contract					
				125,857,836		126,811,395	TOTAL CHARGES FOR SERVICES			120,387,171		
							FINES AND FORFEITURES					
0001	1320		009612	4,110,140		4,060,000	Municipal Court			3,703,000		
				4,110,140		4,060,000	TOTAL FINES AND FORFEITURES			3,703,000		
							MISCELLANEOUS REVENUES					
0001	2110		009930	17,000,000		16,599,956	Transfer from other funds			16,500,000		
0001	2210		009810	682,765		791,100	Interest on Investment			885,200		
0001	9990		009850	2,588,721		3,000,000	Contributions			3,000,000		
0001	1510		009830	346,738		561,000	DOA Property Sales			342,200		
0001	1910		009830	15,600		50,000	DCD Property Sales			10,000		
0001	5230		009820	238,106		222,000	DPW-ISD Facilities-Rent			297,500		
0001	2110		009820	162,865		164,000	Comptroller-Rent			164,900		

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

400.4

1st Run 3/14/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910		009820	26			DCD Rent					
0001	5450		009830	775,713			Sale Recyclable Materials			1,397,700		
0001	9990		009870	1,372,541		791,600	Other Miscellaneous			661,000		
0001	1650		009860	205,082		408,700	Insurance Recovery			210,000		
0001	9990		009870	5,410,827		5,400,000	Potawatomi			5,400,000		
0001	2110		009870	1,580,000		1,501,900	Harbor Commission Transfer			1,516,000		
0001	2110		009870	6,653,772		6,400,000	Vehicle Registration Fee			6,400,000		
				37,032,756		35,890,256	TOTAL MISCELLANEOUS REVENUE			36,784,500		
							FRINGE BENEFIT REIMBURSEMENT					
0001	9990		009990	21,393,005		23,000,000	Fringe Benefit Offset			22,500,000		
				21,393,005		23,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			22,500,000		
				486,352,312		486,485,351	TOTAL GENERAL FUND REVENUE			478,823,271		
				127,138,102		129,083,533	Amount to be raised pursuant to 18-02-6.					
							Less:					
0001	9990		009920	16,700,000		21,087,000	TSF Withdrawal (sustainable)					
							TSF Withdrawal (in anticipation of revenue)					
0001	9990		009010	110,438,102		107,996,533	Property Tax Levy					
							TOTAL SOURCE OF FUNDS FOR					
				613,490,414		615,568,884	GENERAL CITY PURPOSES			478,823,271		

ACCOUNT NUMBER				2015	2016	2017			2017		
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								
Employer's Pension Contribution											
0001	1510	R432	006100			50,000					Not Est by ERS
Lump-sum Supplement Contribution											
Total Pension Contribution by Employer to Firemen's Pension Fund											
						50,000					
Policemen's Pension Fund											
0001	2210	R441	006100	207,199		190,000					Pending Actuarial Valuation
Employer's Pension Contribution Administration*											
0001	4500	R443	006100	30,000		21,500					Not Est by ERS
Lump-sum Supplement Contribution											
Total Pension Contribution by Employer to Policemen's Pension Fund											
				237,199		211,500					
Employees' Retirement Fund											
0001	2210	R454	006100	60,000,000		60,000,000					Pending Actuarial Valuation
Employer's Pension Contribution Administration*											
				19,802,111		26,643,423					24,983,109
0001	2110	R455	006100			5,217,531					Not Est by ERS
Employer's Share of Employee's Annuity Contribution											
<b>BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT</b>						<b>410.1</b>					<b>1st Run 3/14/16</b>

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	R460	006100			7,000,000	Annuity Contribution - Employers' Reserve Fund			Not Est by ERS		
							Total Pension Contribution By Employer					
				79,802,111		98,860,954	To Employees' Retirement Fund			24,983,109		
							Social Security Tax					
0001	2110	R453	006100			18,105,800	Social Security Tax			Not Est by ERS		
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	7,273		7,300	Employer's Pension Contribution			7,300		
						370,485	Deferred Compensation Plan - Adm.*			Not Est by ERS		
							TOTAL BUDGET FOR PROVISION FOR					
				80,046,583		117,606,039	EMPLOYEE RETIREMENT			24,990,409		

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

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	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		140,269	Chief Investment Officer (Y)	1MX	1		145,941
				1		92,995	ERS Deputy Director (Y)	1LX	1		95,227
MANAGEMENT SUPPORT SERVICES											
				2		201,002	Pension Investment Analyst - Sr.	2OX	2		214,145
				1		63,127	ERS Business Operations Analyst	1EX	1		64,516
				1		66,670	Management Services Analyst	2HX	1		68,004
				1		37,976	Administrative Assistant II	6HN	1		38,735
				1		58,225	Office Supervisor II	2CN	1		59,215
				1		10,440	College Intern (0.5 FTE)	9IN	1		10,440
FISCAL SERVICES											
				1		89,612	ERS Chief Financial Officer (Y)	1IX	1		91,404
				1		68,999	Pension Accounting Manager	1EX	1		70,379
				4		234,948	Pension Accounting Specialist	2GX	4		226,596
				3		173,287	Management Accountant-Senior	2EX	3		175,693

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	79,729	Accounting Assistant II	6HN	2		77,926
					1	43,322	Program Assistant II	5FN	1		44,188
INFORMATION SYSTEMS											
					1	130,695	Chief Technology Officer (Y)	1MX	1		133,047
					1	99,536	ERS Functional Applications Manager	1IX	1		101,228
					1	77,869	Business Systems Coordinator	2IX	1		79,270
					1	82,159	ERS Systems Administrator	2IX	1		83,556
					2	148,287	Network Administrator	2IX	2		145,540
MEMBERSHIP SERVICES											
					1	81,796	Retirement Plan Manager (Y)	1GX	1		82,697
					1	53,682	Lead Pension Specialist	1CX	1		54,755
					3	160,734	Pension Specialist - Senior	2DN	3		167,500
					2	114,696	Disability Specialist Senior	2EX	2		116,899
					1	46,583	Administrative Services Specialist	2BN	1		52,223
					4	189,190	Program Assistant II	5FN	4		192,394
					2	74,907	Office Assistant III	6FN	2		76,101
					2	54,690	Records Technician II	6EN	2		57,628
					11	12,044	Member, ERS Annuity & Pension Bd. (Y)	BC1	11		12,044
AUXILIARY POSITIONS											
					1		Pension Specialist - Senior	2DN	1		
					1		Management Accountant - Senior	2EX	1		
					1		ERS Chief Financial Officer (Y)	1IX	1		



FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	4500	R999	630100	164,958		General Office Expense					207,000
0001	4500	R999	630500			Tools & Machinery Parts					
0001	4500	R999	631000			Construction Supplies					
0001	4500	R999	631500			Energy					
0001	4500	R999	632000	3,329		Other Operating Supplies					10,000
0001	4500	R999	632500	575,389		Facility Rental					691,000
0001	4500	R999	633000			Vehicle Rental					
0001	4500	R999	633500	12,306		Non-Vehicle Equipment Rental					16,000
0001	4500	R999	634000	13,202,165		Professional Services					15,970,000
0001	4500	R999	634500	1,623,829		Information Technology Services					2,270,000
0001	4500	R999	635000			Property Services					
0001	4500	R999	635500			Infrastructure Services					
0001	4500	R999	636000			Vehicle Repair Services					
0001	4500	R999	636500	443,769		Other Operating Services					1,119,000
0001	4500	R999	637000			Loans and Grants					
0001	4500	R999	637501			Reimburse Other Departments					
0001	4500	R999	006300	16,025,745		OPERATING EXPENDITURES TOTAL*					20,283,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Replacement Equipment					
				62,303		204,000			564,000		
						Computer Hardware & Software					
				62,303		204,000			564,000		
						Subtotal - Replacement Equipment					
0001	4500	R999	006800	62,303		204,000			564,000		
						EQUIPMENT PURCHASES TOTAL*					
						EMPLOYES' RETIREMENT SYSTEM					
						BUDGETARY CONTROL UNIT TOTAL					
				19,802,111		26,643,423	(1BCU=1DU)		24,983,109		
						*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	120,064	Executive Director (Y)	2OX		120,064		
					1	50,544	Office Assistant III	6FN		34,716		
							"Operations Director" (akin to Accounting Specialist)	2GX		60,000		
					2	170,608	Total Before Adjustments			214,780		
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other [this is where I put the reclass increase]												
Furlough												
					2	170,608	Gross Salaries & Wages Total			214,780		
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	0950	R999	006000		2	170,608	NET SALARIES & WAGES TOTAL*			214,780		
					2.00		O&M FTE'S					
							NON-O&M FTE'S					
DEFERRED COMPENSATION PLAN							430.1					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017	2017
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET 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		81,892	ESTIMATED EMPLOYEE FRINGE BENEFITS  (Involves Revenue Offset-No Transfers From This Account)		103,094
						OPERATING EXPENDITURES		
0001	0950	R999	630100		4,600	General Office Expense		4,600
0001	0950	R999	630500			Tools & Machinery Parts		
0001	0950	R999	631000			Construction Supplies		
0001	0950	R999	631500			Energy		
0001	0950	R999	632000			Other Operating Supplies		
0001	0950	R999	632500			Facility Rental		
0001	0950	R999	633000			Vehicle Rental		
0001	0950	R999	633500			Non-Vehicle Equipment Rental		
0001	0950	R999	634000		2,085	Professional Services		2,085
0001	0950	R999	634500			Information Technology Services		
0001	0950	R999	635000			Property Services		
0001	0950	R999	635500			Infrastructure Services		
0001	0950	R999	636000			Vehicle Repair Services		
0001	0950	R999	636500		10,000	Other Operating Services		10,000
0001	0950	R999	637000			Loans and Grants		
0001	0950	R999	637501		21,300	Reimburse Other Departments		21,300

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	0950	R999	006300		37,985	OPERATING EXPENDITURES TOTAL*			37,985		
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					2	4,000 Desktop Computer		2	4,000		
					1	1,000 LaserJet Printer		1	1,000		
					1	5,000 Subtotal - Replacement Equipment		1	5,000		
0001	0950	R999	006800		1	5,000 EQUIPMENT PURCHASES TOTAL*		1	5,000		
						SPECIAL FUNDS			75,000		
0001	0950	R091	006300			75,000 Contingency (A)*					
						75,000 SPECIAL FUNDS TOTAL			75,000		

(A) Funds can only be expended upon Deferred Compensation Board approval.

DEFERRED COMPENSATION PLAN

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						370,485	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)					435,859

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	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			81,632,883	Property Tax Levy				Not Est by ERS
0001	4500		009400	1,076,400		1,345,759	Charges for Services - ERS Fringes				1,283,620
0001	4500		009400	19,163,339		26,261,912	Charges for Services - ERS				24,598,428
0001	2210		009930			904,000	Transfer from Other Funds				Not Est by ERS
0001	0950		009400			370,485	Charges for Services - Deferred Comp.				Not Est by ERS
0001	4500		009870	84,700		91,000	Miscellaneous - ERS				92,000
0001	4500		009870			7,000,000	Employers' Reserve Fund (A)				Not Est by ERS
TOTAL SOURCE OF FUNDS FOR PROVISION											
				20,324,439		117,606,039	FOR EMPLOYEES' RETIREMENT				25,974,048

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

ACCOUNT NUMBER				2015	2016		2017			2017	
				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				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	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	SP032160100			8,000,000	Cash Revenues		8,000,000			
<p>Municipal Art Fund</p>												
0306	1910	R999	SP150160000	16,050		25,000	Cash Levy		50,000			
<p>The Municipal Art Fund is administered in the Dept. of City Development.</p>												
<p>Land Management System</p>												
0321	9990	R999	BU110120100	594,788			New Borrowing					

**CAPITAL IMPROVEMENTS**

**450.2**

**1st Run 3/14/16**



ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION												
FMIS Upgrade												
0321	9990	R999	BU110090300				New Borrowing			1,300,000		
IT Upgrades												
0321	1510	R999	BU110120200	303,326			New Borrowing			300,000		
0321	1510	R999	BU110120200			225,000	Cash Levy					
Public Facility Communications												
0333	9990	R999	ST27016000A	540,227		575,000	New Borrowing			575,000		
CSWAN-COMON Upgrade												
0321	9990	R999	BU110160100			500,000	New Borrowing			250,000		
UCC Lagan Upgrade												
0321	9990	R999	BU110160200			220,000	New Borrowing					
MapMilwaukee ArcGIS Upgrade												
Cash Levy												
0321	9990	R999	BU110150200	20,733			New Borrowing					
DSS E-Vault Upgrade												
0321	9990	R999	BU110150400	205,608			New Borrowing					

**CAPITAL IMPROVEMENTS**

**450.4**

**1st Run 3/14/16**

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Corporate Database Server Upgrade					
0321	9990	R999	BU110160300			270,000	New Borrowing			200,000		
							PeopleSoft HRMS Upgrade					
0321	9990	R999	BU110160400			1,000,000	New Borrowing					
							Better Buildings Challenge					
0321	9990	R999	BU110160500			400,000	New Borrowing			400,000		
							City Assessor Modernization					
							New Borrowing			385,000		
							Open Data- Dashboard & Analytics					
							New Borrowing			150,000		
							Budget Module					
							New Borrowing			750,000		
							Tax Collection System					
0321	9990	R999	BU110150500	14,403		1,150,000	New Borrowing					
				1,084,297		4,340,000	TOTAL DEPARTMENT OF ADMINISTRATION			4,310,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
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	29,960		556,000	New Borrowing		350,000		
				29,960		556,000	TOTAL ASSESSOR'S OFFICE		350,000		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY					
							City Hall - 8th Floor Remodel					
0321	9990	R999	BU110140300				New Borrowing			3,524,000		
							TOTAL CITY ATTORNEY			3,524,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
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	UR01216000A	245,815		150,000	Cash Levy		150,000		
Neighborhood Commercial District											
Street Improvement Fund											
0333	9990	R999	ST04015000A	31,856			New Borrowing		300,000		
Tax Increment Financed Urban											
Renewal Projects (Purpose Account)											
Including Grant Funded Projects											
New Borrowing and Developer Revenues											
0336	9990	R999	TD000080000	49,218,955			New Borrowing for existing TIDs				
0336	9990	R999	TD000160000			49,000,000	New Borrowing for potential new TIDs		40,000,000		
0336	1910	R999	TD000160003	1,787,139		3,000,000	Developer Revenues		3,500,000		
0336	9990	R999	TD000160000			4,900,000	Capitalized Interest - Borrow		4,000,000		
Development Fund											
0339	9990	R999	UR03311000A	3,620			New Borrowing				
Business Improvement Districts											
0339	9990	R999	UR04115000A				New Borrowing		300,000		

**CAPITAL IMPROVEMENTS**

**450.8**

**1st Run 3/14/16**

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Healthy Neighborhoods Initiative					
0339	1910	R999	UR046130000				Cash Levy					
0339	9990	R999	UR046130000	126,761			New Borrowing					
							ADA Riverwalk Construction					
0339	9990	R999	UR047110000	124,951			New Borrowing					
							Commercial Investment Program					
0339	9990	R999	UR05016000A	800,439		500,000	New Borrowing			1,000,000		
							Brownfield Program					
0339	9990	R999	UR05116000A	270,358		500,000	New Borrowing			500,000		
							Housing Infrastructure Preservation Fund					
0339	9990	R999	UR04816000A	648,461		450,000	New Borrowing			450,000		
							In Rem Property Program					
0339	9990	R999	UR04916000A	2,299,462		1,000,000	New Borrowing			1,000,000		
0339	1910	R999	UR04916000A			330,000	Cash Revenues			550,000		
							Strong Homes Loan Program					
0339	9990	R999	UR05716000A			1,000,000	New Borrowing			1,000,000		
0339	1910	R999	UR05716000A			500,000	Cash Revenues					

**CAPITAL IMPROVEMENTS**

**450.9**

**1st Run 3/14/16**

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0339	9990	R999	UR05616000A			250,000	New Borrowing		250,000		
							Vacant Lot Beautification				
0339	1910	R999	UR052140000	40,549			Cash Levy				
							Art & Resource Buildings				
0321	1910	R999	UR05816000A			50,000	Cash Levy				
0321	1910	R999	UR05816000A			50,000	Cash Revenues				
							Vacant Lot Loan Program				
0339	1910	R999	UR05916000A			150,000	Cash Revenues				
							(A) Expenditure of funds contingent upon adoption of a resolution by the Common Council				
				55,598,366		61,830,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT		53,000,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK				
							Channel 25 - Digital Conversion				
0321	9990	R999	BU110150400	163,588							
							New Borrowing				
0321	1310	R999	BU110140400			225,000					
							Cash Levy				
				163,588		225,000	TOTAL COMMON COUNCIL-CITY CLERK				



ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE					
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	891,110		725,000	New Borrowing			500,000		
Major Capital Equipment												
0309	9990	R999	FR130150200	2,943,640		1,504,000	New Borrowing			2,803,000		
Auxiliary Power Supply												
0309	9990	R999	FR130070100	127,776			New Borrowing			85,000		
Digital Radio System												
0309	3280	R999	FR130160100			400,000	New Borrowing					
Access Card Security System												
							New Borrowing			440,000		
Fire Facility Condition Reports												
							New Borrowing			15,000		
Fire Repair Shop Improvements												
<b>CAPITAL IMPROVEMENTS</b>						<b>450.13</b>						

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	UNITS	DOLLARS	UNITS	DOLLARS
							New Borrowing			483,000		
							Records Management System					
0309	9990	R999	FR130160200			550,000	New Borrowing					
				3,962,526		3,179,000	TOTAL FIRE DEPARTMENT			4,326,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
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	622,312		340,000	New Borrowing		498,000		
						65,000	Cash Levy				
Lead Paint Prevention/Abatement											
0321	9990	R999	BU110160600			340,000	New Borrowing				
				622,312		745,000	TOTAL HEALTH DEPARTMENT		498,000		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	LB141160100	2,055,536		1,000,000	New Borrowing			3,280,000		
							NEIGHBORHOOD LIBRARIES					
							Neighborhood Library Improvements Fund					
0312	9990	R999	LB145150100	3,171,742			New Borrowing			900,000		
							Branch Library New Construction					
0312	9990	R999	LB145160200	110,614		4,800,000	New Borrowing			1,600,000		
							Library Facility Initiatives					
0312	8610	R999	LB145140100	1,040,821			New Borrowing					
0313	8610	R999	LB145140100				Cash Levy					
				6,378,713		5,800,000	TOTAL LIBRARY			5,780,000		



ACCOUNT NUMBER				2015	2016	2017			2017		
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	UR05316000A	1,903,979		2,200,000	New Borrowing		1,500,000		
Alternative Board-Up											
0339	9990	R999	UR055140000	25,607			New Borrowing				
Code Compliance Program											
0339	3600	R999	UR05515000A				Cash Revenues				
0339	9990	R999	UR05516000A	365,257		500,000	New Borrowing		500,000		
Conversion of Anderson Tower Garage											
0339	9990	R999	BU110150900	62,996		225,000	New Borrowing				
				2,357,839		2,925,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES		2,000,000		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	550,249			New Borrowing					
Remodel Administration Bldg Offices												
0318	9990	R999	PL12080700	1,973,980		2,100,000	New Borrowing			7,000,000		
District Station Repairs Program												
0318	9990	R999	PL120130100	115,422		500,000	New Borrowing			1,000,000		
Radio & Communications Upgrades Program												
0318	9990	R999	PL120130200	391,617		440,000	New Borrowing			375,000		
Records Management System												
0318	9990	R999	PL120130300	246,836		1,100,000	New Borrowing			2,500,000		
Multi-Factor Authentication												
0318	9990	R999	PL120130400	23,312			New Borrowing					
Data/Comm Center Repairs												
0318	9990	R999	PL120130500	3,341			New Borrowing					
Uninterruptable Power Supply												
0318	9990	R999	PL120140100	175,489		425,000	New Borrowing			380,000		

**CAPITAL IMPROVEMENTS**

**450.19**

**1st Run 3/14/16**



ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS		DOLLARS	
0318	9990	R999	PL120160400			250,000	New Borrowing					
				4,449,049		9,070,000	TOTAL POLICE DEPARTMENT		11,630,000			

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE												
Dockwall Rehabilitation												
0481	9990	R999	PT18080110	140,000			New Borrowing			200,000		
Pier, Berth and Channel Improvements												
0481	9990	R999	PT180000200				New Borrowing			100,000		
						[800,000]	Grant & Aid			[400,000]		
New Crane												
0481	4280	R999	PT180160100			4,000,000	Cash Revenues					
Roadway Paving												
0481	9990	R999	PT180130200				New Borrowing			50,000		
Demolish/Rehab. Expired Leasehold Facilities												
							New Borrowing			50,000		
Rail Track & Service Upgrades												
0481	9990	R999	PT180130400	110,030		400,000	New Borrowing			500,000		
				250,030		4,400,000	TOTAL PORT OF MILWAUKEE			900,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	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	BR300160000	1,156,895		277,000	New Borrowing		2,188,000		
0303	5010	R999	BR300100000				Other Revenues				
Bridge Reconstruction - Local											
0303	5010	R999	BR100020000				Cash Levy				
0303	9990	R999	BR10016000A	5,447,349		4,100,000	New Borrowing		5,500,000		
				6,604,244		4,377,000	TOTAL BRIDGE CONSTRUCTION		7,688,000		
State & Federally funded portion of											
Bridge Construction projects											
						[1,050,000]	(not included in budget totals)		[9,893,000]		
PAVING PROGRAM											
A. Street Reconstruction-City Contribution to State and											
Federally Aided Grant Projects-Including Land for R.O.W.											
0330	5010	R999	ST320160000			473,000	Assessable		317,000		

**CAPITAL IMPROVEMENTS**

**450.23**

**1st Run 3/14/16**

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0333	9990	R999	ST320160000	15,970,216		8,136,000	New Borrowing			8,139,000		
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			8,456,000		
				15,970,216		8,609,000	State & Federally funded portion of Street Reconstruction projects [30,788,000] (not included in budget totals)			[33,750,000]		
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21116000A	759,003		600,000	Assessable			500,000		
0333	9990	R999	ST21116000A	12,434,105		7,000,000	New Borrowing			7,500,000		
							B.2. STREETS - HIGH IMPACT PROGRAM					
0333	9990	R999	ST21616000A	6,745,353		8,000,000	New Borrowing			8,000,000		
0334	9990	R999	ST21615000A				Cash Levy					
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W.					

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				19,938,461		15,600,000	(EXCLUDING URBAN RENEWAL)		16,000,000		
							C. ALLEY RECONSTRUCTION PROGRAM				
0330	5010	R999	ST21216000A	518,136			Assessable		400,000		
0333	9990	R999	ST21216000A	1,832,773			New Borrowing		1,725,000		
				2,350,909			TOTAL ALLEY RECONSTRUCTION PROGRAM		2,125,000		
							D. NEW STREET CONSTRUCTION PROGRAM				
							INCLUDING LAND FOR R.O.W.				
0330	5010	R999	ST21014000A				Assessable		150,000		
0333	9990	R999	ST21014000A	3,242			New Borrowing		200,000		
							E. NEW STREET - DEVELOPER				
0333	5010	R999	ST21416000A	914,561		100,000	Developer Revenues				
							TOTAL NEW STREET CONSTRUCTION				
				917,803		100,000	PROGRAM-INCLUDING LAND FOR R.O.W.		350,000		
							SUMMARY OF STREET CONSTRUCTION PROG.				
							(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)				





FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0321	5010	R999	BU110010500	191,335		200,000	New Borrowing			2,000,000		
0322	5010	R999	BU110010500				Cash Levy					
							Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300	939,402		1,000,000	New Borrowing			600,000		
							City Hall Restoration Program					
0321	5010	R999	BU110000300				New Borrowing					
							City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800	1,131,117		13,000,000	New Borrowing			13,000,000		
							Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300	181,464			New Borrowing					
0322	9990	R999	BU110030300				Cash Levy					
							MacArthur Square Plaza Restoration					
0321	9990	R999	BU110080900	208,224			New Borrowing					
							Energy Efficiency & Renewable Energy					
0321	5010	R999	BU110110600	190,266			New Borrowing					
							Building Exterior Façade Restoration					
0321	5010	R999	BU110110700	237,979			New Borrowing					

**CAPITAL IMPROVEMENTS**

**450.28**

**1st Run 3/14/16**

FUND	ACCOUNT NUMBER			2015		2016	LINE DESCRIPTION	PAY	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							City Facilities Consolidation					
0321	5010	R999	BU110120800				New Borrowing					
0321	5010	R999	BU110120800				Cash Levy					
							Hartung Park Landfill Closure					
0321	9990	R999	BU110120900			100,000	New Borrowing					
0321	5010	R999	BU110120900			100,000	Cash Revenues (S)					
							MKE Plays Initiative					
0315	9990	R999	PR111160100	134,943		250,000	New Borrowing			250,000		
							North Point Lake Tower Restoration					
321	9990	R999	BU110151000	53,782			New Borrowing			340,000		
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.					
				62,744,608		58,067,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			71,794,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
SANITATION PROJECTS											
Materials Recycling Facility											
0321	9990	R999	BU110140800	4,109,827			New Borrowing				
Brine Makers											
0321	9990	R999	BU110151100	95,231		100,000	New Borrowing				
				4,205,058		100,000	TOTAL-SANITATION PROJECTS				
FORESTRY PROJECTS											
Concealed Irrigation & General Landscaping/ City Boulevards											
0315	9990	R999	PR58180300	367,124		250,000	New Borrowing		500,000		
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)											
0315	5010	R999	PR58180100	1,375,857		1,400,000	Cash Revenues		1,615,000		
0315	9990	R999	PR58180100				New Borrowing				
Stump Removal (S)											
0315	5010	R999	PR58180700	202,175		500,000	Cash Revenues		500,000		
<b>CAPITAL IMPROVEMENTS</b>						<b>450.30</b>					



ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				13,903,020		9,955,000			10,340,000		
						TOTAL - DPW OPERATIONS DIVISION					
				76,647,628		68,022,000			82,134,000		
						TOTAL DEPARTMENT OF PUBLIC WORKS					
				153,190,900		169,604,000			177,375,000		
						TOTAL CAPITAL IMPROVEMENTS BUDGET					
						(Excludes Water Works, Parking Fund, and					
						Sewer Maintenance Fund)					

ACCOUNT NUMBER				2015	2016	2017			2017			
				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**												
				96,549,266		93,907,000	New Authorizations - City Share			116,554,000		
							Pub. Improvements in Tax Increment Districts					
				49,218,955		53,900,000	New Authorizations			44,000,000		
							Proceeds From Borrowing to Finance					
				1,722,502		1,548,000	Assessable Projects-Total			1,367,000		
							Property Taxes					
				406,138		949,000	Cash Levy			289,000		
							Capital Improvements Revenues***					
				5,294,039		19,300,000	Cash Revenues-Total			15,165,000		

**CAPITAL IMPROVEMENTS**

**450.33**

**1st Run 3/14/16**





ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
D. CITY DEBT FUNDS												
(INCLUDING SCHOOL PURPOSES)												
1. BUDGET FOR CITY DEBT												
				120,153,434			Bonded Debt (Principal - maturing)			121,592,239		
				38,337,090			Bonded Debt (Interest - expense)			40,233,105		
				230,000			Bonded Debt (Fees)			280,000		
				706,200			Bonded Debt (Issuance Expenses)			786,200		
				120,000,000			Bonded Debt (Principal - Offset)			120,000,000		
				5,000,000			Bonded Debt (Interest - Premium)			5,000,000		
				1,000,000			Bonded Debt (Issuance Expenses - Premium)			1,000,000		
				285,426,724			Subtotal City Debt			288,891,544		
							Prepayment Deduction (From Public					
				(7,000,000)			Debt Amortization Fund)			(4,500,000)		
				(418,876)			Special Assessments			(105,931)		
				278,007,848			TOTAL BUDGET FOR CITY DEBT			284,285,613		

ACCOUNT NUMBER				2015	2016		2017	2017			
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											
				37,710,291		Revenues			33,804,652		
				22,237,062		TID Increments From Prior Year			28,373,966		
						(Includes capitalized interest & TID Loan Repayments)					
				30,900,130		Delinquent Tax Revenues			28,833,790		
				126,000,000		Offset and Premium			126,000,000		
				216,847,483		Subtotal			217,012,408		
				61,160,365		Property Tax Levy			67,273,205		
				278,007,848		TOTAL SOURCE OF FUNDS FOR CITY DEBT			284,285,613		

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	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	[3,797,914]		5,000,000	Contingent Fund		5,000,000		
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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		
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Expenditure experience represents transfers and expenditures authorized by resolution.

ACCOUNT NUMBER				2015	2016	2017			2017		
				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		96,637	Parking Enforcement Manager	1GX	1		96,637
				2		114,587	Parking Enforcement Asst. Manager	1CX	2		114,587
				4		196,090	Parking Enforcement Supervisor	1AX	4		197,202
							Database Analyst	2JX	1		62,338
				4		161,293	Lead Parking Checker	6IN	4		159,992
				60		2,094,443	Parking Checker	6GN	60		2,109,794
				8		331,784	Communications Assistant III	6HN	8		327,758
				5		226,905	Communications Assistant IV	6JN	5		231,443
				1		38,379	Office Assistant IV	6HN	1		36,164
TOW LOT											
				1		90,660	Tow Lot Manager (Y)	1FX	1		90,660
				1		51,469	Tow Lot Assistant Manager	1CX	1		51,469
				1		51,590	Tow Lot Supervisor	1AX	1		51,590
<b>PARKING FUND</b>						<b>480.1</b>					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	92,599	Tow Lot Assistant IV	5EN	2	94,451		
					1	42,587	Tow Lot Crew Leader	8FN	1	43,438		
					7	264,810	Tow Lot Assistant III	6HN	7	252,115		
					10	389,701	Tow Lot Attendant	8DN	10	354,810		
					2	67,715	Tow Lot Attendant (Aux.)	8DN	2	73,686		
PARKING ADMINISTRATION/ METERS												
					1	99,972	Parking Operations Manager	1JX	1	99,753		
					1	74,804	Parking Financial Manager (Y)	1FX	1	62,338		
					1	53,519	Parking Operations Supervisor	1DX	1	57,499		
					1	58,116	Parking Operations Coordinator	2FN	1	58,116		
					1	48,590	Accounting Program Assistant III	5GN	1	49,562		
					1	41,389	Accounting Assistant II	6HN	1	37,830		
					1	46,886	Parking Meter Technician - Lead	3GN	1	47,824		
					3	133,531	Parking Meter Technician	3DN	3	136,201		
					1	29,702	Graduate Intern	9PN	1	29,702		
				4,676,420	121	4,897,758	Total Before Adjustments		122	4,926,959		
Salary & Wage Rate Changes												
				45,031		100,000	Overtime Compensated*			102,000		
						(97,955)	Personnel Cost Adjustment			(98,539)		
				4,721,451	121	4,899,803	Gross Salaries & Wages Total		122	4,930,420		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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 & Aids Deduction					
0450	6610	R999	006000	4,721,451	121	4,899,803	NET SALARIES & WAGES TOTAL*		122	4,930,420		
					118.75		O&M FTE'S		118.75			
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0450	6610	R999	006180	1,971,838		2,008,919	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,218,689		
							OPERATING EXPENDITURES					
0450	6610	R999	630100	52,089		70,000	General Office Expense			70,000		
0450	6610	R999	630500	24,221		10,000	Tools & Machinery Parts			30,000		
0450	6610	R999	631000	60,657		35,000	Construction Supplies			75,000		
0450	6610	R999	631500	601,610		786,000	Energy			751,500		
0450	6610	R999	632000	91,751		125,000	Other Operating Supplies			125,000		
0450	6610	R999	632500	147,831		155,000	Facility Rental			155,000		
0450	6610	R999	633000	5,389		5,000	Vehicle Rental			5,000		
0450	6610	R999	633500	30,126		40,000	Non-Vehicle Equipment Rental			40,000		
0450	6610	R999	634000	7,034,922		6,800,000	Professional Services			7,025,000		
0450	6610	R999	634500			5,000	Information Technology Services			5,000		
<b>PARKING FUND</b>						<b>480.3</b>						

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	635000	881,401		1,000,000	Property Services			1,000,000		
0450	6610	R999	635500	873		60,000	Infrastructure Services			60,000		
0450	6610	R999	636000	25,243		18,000	Vehicle Repair Services			20,000		
0450	6610	R999	636500	3,948,596		4,000,000	Other Operating Services			4,200,000		
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,500,352		1,650,000	Reimburse Other Departments			1,650,000		
0450	6610	R999	006300	14,405,061		14,759,000	OPERATING EXPENDITURES TOTAL*			15,211,500		
0450	6610	R999	006300				EQUIPMENT PURCHASES					
							Additional Equipment					
							Commercial Grade Carpet Cleaner					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						5,000	Office Furniture			22,731		
							Digital Video Cameras					
					1	30,000	Security Camera Storage System					
					6	240,000	Auto-Jeeps					
							Utility Terrain Electric Vehicle					
					1	15,000	Sedan					
							Pick-up Truck with V Plow		1	35,000		
							Truck/Pickup/SUV		1	33,000		
<b>PARKING FUND</b>						<b>480.4</b>						<b>1st Run 3/14/16</b>



ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,056,554		5,509,286			5,565,206		
				23,250,840		27,614,108			28,047,686		
0450	6610	R999	006900	17,000,000		16,599,956			16,599,956		
0450	6610	R999		40,250,840		44,214,064			44,647,642		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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	254,472		100,000	New Borrowing			200,000		
0451	9990	R999					Carryover Borrowing**					
MacArthur Square Renovation												
0451	9990	R999	PA16080170	412,763		30,000	New Borrowing			1,610,000		
Carryover Borrowing**												
2nd/Plankinton Repairs												
0451	9990	R999	PA160040100	38,876			New Borrowing			500,000		
Carryover Borrowing**												
Surface and Tow Lot Repaving												
0451	9990	R999	PA160150200	2,698		200,000	New Borrowing			130,000		
4th & Highland Repairs												
<b>PARKING FUND</b>						<b>480.7</b>						

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0451	9990	R999	PA160100400			50,000	New Borrowing				
							Carryover Borrowing				
							1000 N Water Parking Structure Repairs				
0451	9990	R999	PA160040200	58,593		150,000	New Borrowing				
							Carryover Borrowing**				
							Milwaukee Michigan Parking Structure Repairs				
0451	9990	R999	PA160150300	28,775		550,000	New Borrowing				
							Carryover Borrowing**				
							Single-space Parking Meters				
0451	9990	R999	PA160150400	557,429		650,000	New Borrowing		1,000,000		
							Carryover Borrowing**				
							Revenue Control & Access/Egress (PARCS)				
0451	9990	R999	PA160160100			50,000	New Borrowing		2,000,000		
							Carryover Borrowing**				
							Capital Improvements to be Financed				
							from Permanent Improvement Reserve				
						5,000,000	Fund-Parking				
							Total Capital Improvements -				
				1,353,606		6,780,000	Parking Program		6,026,000		
<b>PARKING FUND</b>						<b>480.8</b>					



ACCOUNT NUMBER				2015	2016	2017					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR PARKING											
Parking Permits											
0450	6610		009400	4,047,697		4,000,000	On-Street		4,100,000		
0450	6610		009400	39,455		34,000	Residential		39,500		
Parking Meters											
0450	6610		009400	4,769,674		4,800,000	On-Street		4,400,000		
0450	6610		009400	70,820		110,000	Off-Street		65,000		
0450	6610		009400	297,174		240,000	Hooding		300,000		
0450	6610		009400	3,226		2,500	Removal		3,200		
Rental and Leases of Facilities											
0450	6610		009400				Restaurant 4th & Highland				
0450	6610		009400	1,132,544		975,000	4th & Highland				
0450	6610		009400	26,955		40,000	Leased Lots		30,700		
0450	6610		009400	574,500		574,500	535 N. Milwaukee		574,000		
0450	6610		009400	3,780,329		3,600,000	MacArthur Square		3,780,000		
0450	6610		009400	1,711,043		1,240,000	1000 N. Water Street		1,800,000		
0450	6610		009400	894,552		790,000	742 N. 2nd		900,000		
0450	6610		009400	4,370,544		4,200,000	Towed Vehicle Revenue		4,300,000		
0450	6610		009400	1,370,743		1,200,000	Vehicle Disposal Revenue		1,200,000		
0450	6610		009870	1,464,576		1,200,000	Miscellaneous		1,400,000		
0450	6610			24,553,832		23,006,000	Total Revenue		22,892,400		

**PARKING FUND**

**480.10**

**1st Run 3/14/16**

ACCOUNT NUMBER				2015	2016	2017			2017		
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			2,208,064	Withdrawal from Retained Earnings		3,785,242		
0450	6610		009611	18,643,025		19,000,000	Parking Citation Revenue		17,000,000		
Capital Improvements Funded from the											
						5,000,000	Permanent Improvement Reserve Fund-Parking		5,000,000		
FINANCING OF PARKING CAPITAL IMPROVEMENTS											
0451	6610						From Fund 0450 Retained Earnings				
0451	6610					1,780,000	New Borrowing		1,026,000		
				18,643,025		27,988,064	Total Other Funding		26,811,242		
				43,196,857		50,994,064	Total Funds for Parking		49,703,642		
<p>**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.)</p>											

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				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	GR0001600000	44,738,407		42,285,325	Grantor Share (Non-City)		48,944,949		
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Community Development Reprogramming Funds

0150	9990	R999	GR0001500000				Driver License Recovery Program (A)				
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(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.

				44,738,407		42,285,325	Total for Grant and Aid Projects		48,944,949		
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Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	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

44,738,407				42,285,325		Grantors Share (Non-City)			48,944,949		
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Local Share Out-Of Pocket Current Levy

44,738,407				42,285,325		Total Source of Funds For Grant and Aid Projects			48,944,949		
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ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL REVENUE FUND -											
ECONOMIC DEVELOPMENT FUND											
I. ECONOMIC DEVELOPMENT FUND											
1. BUDGET FOR ECONOMIC DEVELOPMENT											
0190	1910	S001	006300	8,324,375		9,093,361	Business Improvement Districts (A)		9,918,033		
Estimated Based on Projected Assessment:											
(A) For the following BID's;											
						573,030	BID #2 (Historic Third Ward) - \$601,682		601,682		
						115,404	BID #4 (Greater Mitchell Street) - \$121,174		121,174		
						79,152	BID #5 (Westown) - \$83,110		83,110		
						175,000	BID #8 (Historic King Drive) - \$183,750		183,750		
						337,573	BID #10 (Avenues West) - \$354,452		354,452		
						130,000	BID #11 (Brady Str Business Area) - \$136,500		136,500		
						25,000	BID #13 (Oakland Avenue) - \$26,250		26,250		
						500,052	BID #15 (Riverwalk) - \$525,055		525,055		
						129,254	BID #16 (West North Avenue) - \$135,717		135,717		
						63,974	BID #19 (Villard Avenue) - \$67,172		67,172		
						221,262	BID #20 (East North Avenue) - \$232,325		232,325		
						3,367,180	BID #21 (Downtown Mgmt Distr) - \$3,535,539		3,535,539		
						257,859	BID #25 (Riverworks) - \$270,752		270,752		
						158,427	BID #26 (The Valley) - \$166,349		166,349		
						45,086	BID #27 (Burleigh) - \$47,341		47,341		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						53,716	BID #28 (North Ave Gateway Distr) - \$56,402			56,402		
						185,000	Bid #31 (Havenwoods) - \$194,250			194,250		
						77,514	BID #32 (North Ave Market Place) - \$81,390			81,390		
						3,648	BID#35 (Becher/KK) - \$3,830			3,830		
						166,616	BID#37 (30th St. Industrial Corridor) - \$174,947			174,947		
						26,500	BID#38 (Cesar E. Chavez) - \$27,825			27,825		
						46,022	BID#39 ( Center St Market Place) - \$48,323			48,323		
						335,835	BID#40(Airport Gateway) - \$352,627			352,627		
						77,301	BID#41(Downer) - \$81,166			81,166		
						113,000	BID#42 (Schlitz Park) - \$118,650			118,650		
						108,317	BID#43 (South 27th Street) - \$113,733			113,733		
						53,656	BID#44 (Kinnickinnic) - \$56,339			56,339		
						486,929	BID#48 (Granville) - \$511,276			511,276		
						40,962	BID#49 (Reed Street Yards) - \$43,010			43,010		
						43,442	BID#50 (S. 13th St.-Oklahoma Av.) - \$45,614			45,614		
						500,000	Potential New BIDs - \$500,000			500,000		
						135,500	NID #1 (Brewery) - \$142,275			142,275		
						161,150	NID #3 (Washington Park Partners) - \$169,208			169,208		
						200,000	NID #4 (Sherman Park) - \$210,000			210,000		
						100,000	Potential New NIDS - \$500,000			500,000		
0190	2110	S200	006300	1,372,100		750,000	Excess TID Revenues			600,000		
				TOTAL BUDGET FOR ECONOMIC								
				9,696,475		9,843,361	DEVELOPMENT FUND			10,518,033		
<b>ECONOMIC DEVELOPMENT FUND</b>				<b>500.2</b>								

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND											
0190	1910		009400	8,324,375		9,093,361	Business Improvement District Assessment		9,918,033		
0190	2110		009019	1,372,100		750,000	Excess TID Revenues		600,000		
							TOTAL FUNDS FOR ECONOMIC				
				9,696,475		9,843,361	DEVELOPMENT FUND		10,518,033		

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	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

	767,225	1,100,000	Overtime Compensated*	1,100,000
	15,629,654	17,970,896	All Other Salaries & Wages	17,997,308

0410	6410	R999	006000	16,396,879	19,070,896	NET SALARIES & WAGES TOTAL*	19,097,308
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	381	TOTAL NUMBER OF POSITIONS AUTHORIZED	392
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	349.48	O&M FTE'S	356.45
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	19.94	NON-O&M FTE'S	20.97
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0410	6410	R999	006180	6,629,510	9,251,194	ESTIMATED EMPLOYEE FRINGE BENEFITS	9,262,816
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OPERATING EXPENDITURES

0410	6410	R999	630100	602,890	614,000	General Office Expense	691,000
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0410	6410	R999	630500	2,011,101	2,016,800	Tools & Machinery Parts	1,788,000
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**DPW-WATER WORKS 520.1**

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017			2017		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0410	6410	R999	631000	3,087,984		3,286,000	Construction Supplies			3,073,000		
0410	6410	R999	631500	6,259,433		7,051,200	Energy			6,672,000		
0410	6410	R999	632000	2,562,767		3,305,000	Other Operating Supplies			2,970,000		
0410	6410	R999	632500	1,469,226		1,511,000	Facility Rental			1,502,000		
0410	6410	R999	633000	15,602		51,000	Vehicle Rental			322,000		
0410	6410	R999	633500	44,044		88,000	Non-Vehicle Equipment Rental			71,000		
0410	6410	R999	634000	5,093,833		4,510,000	Professional Services			4,482,000		
0410	6410	R999	634500	782,471		3,422,000	Information Technology Services			2,382,000		
0410	6410	R999	635000	16,711,787		17,169,000	Property Services			17,207,000		
0410	6410	R999	635500	6,122,527		4,838,000	Infrastructure Services			4,888,000		
0410	6410	R999	636000	1,016,136		1,017,000	Vehicle Repair Services			1,052,000		
0410	6410	R999	636500	499,737		474,500	Other Operating Services			697,000		
0410	6410	R999	637000				Loans and Grants					
0410	6410	R999	637501				Reimburse Other Departments					
0410	6410	R999	006300	46,279,539		49,353,500	OPERATING EXPENDITURES TOTAL *			47,797,000		
0410	6410	R999	006800	1,979,933		2,686,850	EQUIPMENT PURCHASES TOTAL *			3,693,000		
				6,736,805		7,387,000	SPECIAL FUNDS TOTAL			7,191,000		
							DPW-WATER WORKS OPERATING					
				78,022,666		87,749,440	BUDGETARY CONTROL UNIT TOTAL			87,041,124		-

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>DPW-WATER WORKS - BUSINESS</b>												
<b>ORGANIZATION (6411)</b>												
SALARIES & WAGES												
ADMINISTRATION												
				1		141,715	Water Works Superintendent (X)(Y)	1MX	1	141,715		
				1		124,723	Admin. and Projects Manager (X)(Y)	1KX	1	124,723		
				1		69,477	Water System and Project Manager (X)	2HX	1	69,477		
				1		75,432	Water Security Manager	2HX	1	75,432		
				1		60,511	Water Marketing Specialist	2FX	1	60,511		
				1		42,539	Administrative Assistant III	5FN	1	42,539		
				1		41,575	Office Assistant IV	6HN	1	41,575		
ACCOUNTING SERVICES												
							Water Financial Manager (X) (Y)	11X	1	104,112		
				1		103,005	Water Business Manager (X) (Y)	1HX				
				1		89,288	Water Business Operations Manager (X) (Y)	1GX	1	89,288		
				1		96,637	Water Accounting Manager (Y)	1GX				
							Accounting Manager (Y)	1EX	1	68,669		
				3		188,173	Accountant III	2GX	3	175,465		
				1		56,646	Water Claims Specialist (X)	2FX	1	56,646		
				1		46,347	Business Services Specialist	2DN	1	51,004		
				1		43,612	Accounting Assistant III	5EN	1	40,501		
				2		75,661	Accounting Assistant II	6HN	2	37,830		

ACCOUNT NUMBER				2015	2016	2017			2017			
EXPENDITURE				BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMERCIAL SERVICES												
							Water Revenue Manager	1FX	1	62,338		
					1	85,036	Water Revenue Manager	1EX				
							Water Customer Service Manager	1EX	1	58,462		
					1	51,469	Water Revenue Collections Supervisor	1CX	1	51,469		
					1	52,215	Customer Service Supervisor	1CX				
							Water Billing Specialist	5HN	3	135,038		
					1	42,539	Program Assistant II	5FN				
					3	130,506	Accounting Assistant III	5EN	3	130,826		
					10	394,372	Customer Service Representative III	6HN	12	470,961		
TECHNICAL SERVICES												
					1	101,469	Water IT Manager (X) (Y)	11X	1	101,469		
							Water IT Supervisor (X)	1FX	1	64,770		
					1	64,770	Water IT Supervisor (X)	2JX				
					1	51,469	Network Coordinator- Senior (X)	2GX	1	51,469		
					2	89,500	Network Coordinator- Associate	2EX	2	89,500		
METER SERVICES												
					1	69,410	Water Meter Services Manager (X) (Y)	1EX	1	69,410		
							Customer Service Supervisor	1CX	1	51,469		
					4	273,283	Water Meter Field Supervisor (X)	1BX	4	255,511		
					1	42,539	Program Assistant II	5FN	1	42,539		
					1	47,161	Program Assistant I	5EN	1	40,501		
					4	151,181	Customer Service Representative III	6HN	4	150,627		
					1	37,830	Office Assistant IV	6HN	1	37,456		

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	40,135	Inventory Assistant III	6IN	1	39,220		
							Water Meter Investigator	8IN	7	313,132		
					7	314,828	Water Meter Reading Specialist	6LN				
					6	274,696	Water Meter Specialist	7EN	6	256,887		
					22	920,306	Water Meter Technician	7DN	22	880,304		
AUXILIARY POSITIONS												
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825		
					1	21,806	Water Meter Reading Specialist (0.5 FTE)	6LN	1	21,806		
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094		
					18	711,899	Water Meter Technician	7DN	18	707,393		
0410	6411	R999	600101	4,553,795	109	5,275,679	Total Before Adjustments		114	5,313,963		
Salary & Wage Rate Changes												
0410	6411	R999	602101	18,079		15,000	Overtime Compensated			15,000		
						(105,514)	Personnel Cost Adjustment			(100,965)		
0410	6411	R999	602201-602601				Other					
							Furlough					
				4,571,874	109	5,185,165	Gross Salaries & Wages Total		114	5,227,998		
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017		2017			
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0410	6411	R999	006000	4,571,874	109	5,185,165	NET SALARIES & WAGES TOTAL		114	5,227,998		
					107.50		O&M FTE'S		111.50			
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6411	R999	006180	2,128,206		3,141,473	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,160,319		
							OPERATING EXPENDITURES					
0410	6411	R999	630100	503,473		513,000	General Office Expense			593,000		
0410	6411	R999	630500	1,758,047		1,760,800	Tools & Machinery Parts			1,516,000		
0410	6411	R999	631000	1,781,038		2,051,000	Construction Supplies			1,804,000		
0410	6411	R999	631500	45,326		50,000	Energy			50,000		
0410	6411	R999	632000	48,537		138,000	Other Operating Supplies			103,000		
0410	6411	R999	632500	144,941		175,000	Facility Rental			175,000		
0410	6411	R999	633000	11,451		13,000	Vehicle Rental			15,000		
0410	6411	R999	633500	14,938		36,000	Non-Vehicle Equipment Rental			29,000		
0410	6411	R999	634000	2,977,340		2,432,000	Professional Services			2,464,000		
0410	6411	R999	634500	441,221		2,957,000	Information Technology Services			1,882,000		
0410	6411	R999	635000	13,125,343		13,454,000	Property Services			13,439,000		
0410	6411	R999	635500	255,878		350,000	Infrastructure Services			260,000		

DPW-WATER WORKS

520.6

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	636000	152,775		125,000			155,000		
0410	6411	R999	636500	370,141		220,500			425,000		
0410	6411	R999	637000								
0410	6411	R999	637501								
0410	6411	R999	006300	21,630,448		24,275,300			22,910,000		
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6411	R999	681008		5	4,000					
0410	6411	R999	683510					1	1,000		
0410	6411	R999	684017		19	23,200					
					24	27,200		1	1,000		
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6411	R999	681007		2	10,000		2	10,000		
0410	6411	R999	681008		10	8,000		15	12,000		
0410	6411	R999	681009		43	130,000		69	165,000		
0410	6411	R999	681010		5	40,000		12	226,000		
0410	6411	R999	681011		5	17,500		5	18,000		
0410	6411	R999	681012		84	99,800		78	54,000		
0410	6411	R999	681050		2	9,600					
0410	6411	R999	682008		2	20,000					
0410	6411	R999	683521		5	5,000		11	9,000		

DPW-WATER WORKS

520.7

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
0410	6411	R999	683530		5 5,000	Pumping Equipment-Backflo preventers		5 5,000		
0410	6411	R999	684017		150 402,400	Metering Devices		171 410,000		
0410	6411	R999	685550		2 84,000	Test Truck		1 125,000		
					315 831,300	Subtotal - Replacement Equipment		369 1,034,000		
0410	6411	R999	006800	573,223	339 858,500	EQUIPMENT PURCHASES TOTAL		370 1,035,000		
SPECIAL FUNDS										
0410	6410	R643	006300	103,710	200,000	Liability Self-Insurance Reserve*		200,000		
0410	6410	R648	006900	1,333,095	1,600,000	Pension Contribution for Normal Cost*		1,600,000		
				1,436,805	1,800,000	SPECIAL FUNDS TOTAL		1,800,000		
DPW-WATER WORKS - BUSINESS										
				30,340,555	35,260,438	ORGANIZATION TOTAL		34,133,317		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
EXPENDITURE				BUDGET	PAY			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>DPW-WATER WORKS-PLANTS-NORTH</b>												
<b>ORGANIZATION (6412)</b>												
SALARIES & WAGES												
LINNWOOD and NORTH PRODUCTION												
				1		96,074	Water Plants Manager (X) (Y)	1JX	1	96,074		
				1		73,589	Water Plant Operations Manager (X)	1HX	1	73,589		
				1		69,660	Water Plant Operations Supervisor (X)	1FX	1	69,660		
				1		65,835	Water Plant Maintenance Manager (X)	1DX	1	53,519		
				1		58,075	Water Plant Maintenance Supervisor (X)	1CX	1	57,500		
				1		43,496	Office Assistant IV	6HN	1	43,496		
				18		1,092,377	Water Treatment Plant Operator	3PN	18	1,048,725		
							Steamfitter	7JN	2	100,751		
							HVAC Specialist	7JN	1	46,421		
				3		147,171	Water Plant Steamfitter/ HVAC Specialist	7JN				
				8		416,074	Machine Repair Person	7JN	8	412,276		
				6		241,768	Water Utility Laborer	8FN	6	239,466		
AUXILIARY - EMERGENCY												
				1		15,805	Wtr.Treatment Plant Oper. (0.25 FTE)(A)	3PN	1	12,205		
				6		289,712	Water Treatment Plant Operator Trainee	3GN	6	267,046		
							Graduate Intern (0.5 FTE)	9PN	1	16,442		
ELECTRICAL & INSTRUMENTATION												
				1		96,637	Electrical Services Supervisor II (X)	1GX	1	96,637		

DPW-WATER WORKS

520.9

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED UNITS	BUDGET DOLLARS	PROPOSED UNITS	BUDGET DOLLARS
					6	395,866	Electrical Mechanic	7MN	8	533,028		
					5	263,831	Water Plant Instrument Specialist	3KN				
						(302,533)	Salary & Wage Allocation to Plant - South			(251,866)		
							PLANT AUTOMATION					
						300,443	Salary & Wage Allocation from Plant - South			351,767		
0410	6412	R999	600101	2,463,142	60	3,363,880	Total Before Adjustments		58	3,266,736		
							Salary & Wage Rate Change					
0410	6412	R999	602101	82,683		125,000	Overtime Compensated			125,000		
						(67,278)	Personnel Cost Adjustment			(62,068)		
0410	6412	R999	602201-602601				Other					
							Furlough					
				2,545,825	60	3,421,602	Gross Salaries & Wages Total		58	3,329,668		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,545,825	60	3,421,602	NET SALARIES & WAGES TOTAL		58	3,329,668		
					59.25		O&M FTE'S		56.75			
							NON-O&M FTE'S					

DPW-WATER WORKS

520.10

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Run 5/02/2014

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017	2017
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET DOLLARS
						(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.		
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0410	6412	R999	006180	949,451	1,505,505	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,465,054
						OPERATING EXPENDITURES		
0410	6412	R999	630100	4,869	15,000	General Office Expense		10,000
0410	6412	R999	630500	102,941	115,000	Tools & Machinery Parts		115,000
0410	6412	R999	631000	61,824	122,000	Construction Supplies		110,000
0410	6412	R999	631500	3,423,313	3,738,500	Energy		3,600,000
0410	6412	R999	632000	1,310,372	1,750,000	Other Operating Supplies		1,600,000
0410	6412	R999	632500	972	5,000	Facility Rental		2,000
0410	6412	R999	633000		3,000	Vehicle Rental		1,000
0410	6412	R999	633500	6,936	10,000	Non-Vehicle Equipment Rental		10,000
0410	6412	R999	634000	37,123	100,000	Professional Services		100,000
0410	6412	R999	634500	101,791	190,000	Information Technology Services		190,000
0410	6412	R999	635000	1,588,887	1,700,000	Property Services		1,700,000
0410	6412	R999	635500	59,657	10,000	Infrastructure Services		50,000

DPW-WATER WORKS

520.11

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017			2017		
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	636000	47,044		45,000	Vehicle Repair Services			45,000		
0410	6412	R999	636500	42,606		70,000	Other Operating Services			70,000		
0410	6412	R999	637000				Loans and Grants					
0410	6412	R999	637501				Reimburse Other Departments					
0410	6412	R999	006300	6,788,334		7,873,500	OPERATING EXPENDITURES TOTAL			7,603,000		
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6412	R999	683521		1	8,000	Tools-hoist frame, retrieval device					
0410	6412	R999	683525		2	14,800	Tech.Tools-HDPE Fusion machine		4	45,000		
					3	22,800	Subtotal - Additional Equipment		4	45,000		
Replacement Equipment												
0410	6412	R999	681010		1	100,000	Computer Server and Components		1	100,000		
0410	6412	R999	681011		1	500	Computer Printer					
0410	6412	R999	682008		2	20,000	Cameras		2	30,000		
0410	6412	R999	683521		3	24,250	Tools: Parts Cleaner, Lights Fixtures					
0410	6412	R999	683525		47	215,600	Technical Tools: Particle counters, Filter PAC		37	363,000		
0410	6412	R999	683530				Pump, # 5 60hp		1	44,000		
0410	6412	R999	685550		1	55,000	Pickup Trk, 1 ton with hoist/crane					
					55	415,350	Subtotal - Replacement Equipment		41	537,000		



ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>DPW-WATER WORKS-ENGINEERING</b>											
<b>ORGANIZATION (6413)</b>											
SALARIES & WAGES											
ADMINISTRATION											
				1		115,264	Civil Engineer V (X) (Y)	1JX	1		115,264
ENGINEERING DESIGN											
				3		267,413	Management Engineer (X) (Y)	1IX	3		249,501
				6		444,116	Civil Engineer III (X)	2IN	6		415,663
				3		168,103	Civil Engineer II (X)	2GN	4		226,476
				2		154,650	Electrical Engineer III (X)	2IN	2		147,669
				1		82,157	Mechanical Engineer III (X)	2IN	1		82,157
				1		72,333	Engineering Technician V	3RN	1		72,333
				1		64,748	Engineering Drafting Technician V	3QN	1		64,748
				11		499,165	Engineering Technician IV	3NN	11		513,564
				6		354,966	Engineering Drafting Technician IV	3NN	7		407,406
				1		38,127	Engineering Drafting Technician II	3FN	1		38,508
				1		37,830	Office Assistant IV	6HN	1		37,830
AUXILIARY											
							Graduate Intern (0.5 FTE)	9PN	1		16,442
0410	6413	R999	600101	894,212	37	2,298,872	Total Before Adjustments		40		2,387,561

Salary & Wage Rate Change

520.14

DPW-WATER WORKS

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Run 5/02/2014

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
0410	6413	R999	602101	53,190	65,000	Overtime Compensated		65,000		
					(25,310)	Personnel Cost Adjustment		(22,158)		
0410	6413	R999	602201-602601			Other Furlough				
				947,401	37	2,338,562	Gross Salaries & Wages Total	40	2,430,403	
						Reimbursable Services Deduction				
					(1,033,350)	Capital Improvements Deduction		(1,221,350)		
						Grants & Aids Deduction				
0410	6413	R999	006000	947,401	37	1,305,212	NET SALARIES & WAGES TOTAL	40	1,209,053	
					19.39	O&M FTE'S		20.75		
					17.61	NON-O&M FTE'S		18.75		
						(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	382,237	574,293	ESTIMATED EMPLOYEE FRINGE BENEFITS		531,984		
						OPERATING EXPENDITURES				
0410	6413	R999	630100	14,935	16,000	General Office Expense		18,000		

DPW-WATER WORKS

520.15

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	630500			3,000			5,000		
0410	6413	R999	631000			1,000			1,000		
0410	6413	R999	631500								
0410	6413	R999	632000	8		1,000			1,000		
0410	6413	R999	632500	48,314		66,000			60,000		
0410	6413	R999	633000			2,000			3,000		
0410	6413	R999	633500	13,000		25,000			15,000		
0410	6413	R999	634000	44,629		125,000			65,000		
0410	6413	R999	634500	24,950		100,000			60,000		
0410	6413	R999	635000	64,654		15,000			18,000		
0410	6413	R999	635500								
0410	6413	R999	636000	3,637		2,000			7,000		
0410	6413	R999	636500	14,324		20,000			38,000		
0410	6413	R999	637000								
0410	6413	R999	637501								
0410	6413	R999	006300	228,451		376,000			291,000		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999	680505					2	5,000		
0410	6413	R999	680510					2	1,000		
0410	6413	R999	681008		2	2,000		4	2,000		
0410	6413	R999	681009		12	12,000					
0410	6413	R999	681012					1	25,000		

DPW-WATER WORKS

520.16

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Run 5/02/2014

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	683525		1	5,000	Technical Tools - Wtr Main Pressure Test Rig					
0410	6413	R999	685512		6	240,000	Automobiles - SUV Vehicles		1	40,000		
					21	259,000	Subtotal - Additional Equipment		10	73,000		
							Replacement Equipment					
0410	6413	R999	681009				Computer Workstation-Tablets		6	4,000		
0410	6413	R999	683515		4	9,000	Testing Apparatus - Fire Flow & Hydr Test Eq		4	10,000		
0410	6413	R999	683525				Technical Tools - Wtr Main Inspection Eq		1	5,000		
0410	6413	R999	685512				Automobiles - SUV Vehicles		1	40,000		
					4	9,000	Subtotal - Replacement Equipment		12	59,000		
0410	6413	R999	006800	169,950	25	268,000	EQUIPMENT PURCHASES TOTAL		22	132,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				1,728,039		2,523,505	ORGANIZATION TOTAL			2,164,037		

ACCOUNT NUMBER				2015	2016	2017			2017			
EXPENDITURE				BUDGET	PAY			REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>DPW-WATER WORKS-DISTRIBUTION</b>												
<b>ORGANIZATION (6414)</b>												
SALARIES & WAGES												
ADMINISTRATION												
				1		104,438	Water Distribution Manager (X) (Y)	11X	1	104,438		
FIELD OPERATIONS												
				1		81,437	Water Distribution Oper. Manager (X)	1GX	1	69,417		
				1		90,664	Water Distr. Scheduling Manager (X)	1FX	1	90,664		
				2		137,567	Water Distr. Construction Manager (X)	1EX	2	141,942		
				9		604,816	Water Field Supervisor (X)	1BX	9	610,343		
				1		70,702	Water Construction Coordinator (X)	7PN	1	70,702		
				1		42,539	Program Assistant II	5FN	1	42,539		
				5		208,805	Communications Assistant V	6KN	5	205,108		
				4		155,150	Communications Assistant III	6HN	4	155,150		
				1		39,306	Office Assistant IV	6HN	1	39,306		
				1		45,327	Machinist	7HN	1	45,327		
				12		634,578	Water Chief Repair Worker	8MN	12	668,955		
				11		520,707	Water Distribution Utility Investigator	8IN	11	515,237		
				36		1,587,940	Water Repair Worker	8IN	36	1,718,257		
				19		788,782	Water Utility Laborer	8FN	19	790,700		
AUXILIARY												
				1		26,063	Water Distr. Operations Manager (0.33 FTE)	1GX	1	26,063		
				2		40,310	Water Field Supervisor (0.33 FTE)	1BX	2	40,310		

DPW-WATER WORKS

520.18

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ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338		
					12	245,051	Water Utility Laborer (0.50 FTE)	8FN	14	285,898		
					1	40,842	Water Utility Laborer	8FN	1	40,842		
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,241		
0410	6414	R999	600101	4,621,612	123	5,492,603	Total Before Adjustments		125	5,688,777		
							Salary & Wage Rate Change					
0410	6414	R999	602101	448,444		705,000	Overtime Compensated			705,000		
						(108,032)	Personnel Cost Adjustment			(105,712)		
0410	6414	R999	602201-602601				Other					
							Furlough					
				5,070,057	123	6,089,571	Gross Salaries & Wages Total		125	6,288,065		
							Reimbursable Services Deduction					
						(91,000)	Capital Improvements Deduction			(125,000)		
							Grants & Aids Deduction					
0410	6414	R999	006000	5,070,057	123	5,998,571	NET SALARIES & WAGES TOTAL		125	6,163,065		
					111.34		O&M FTE'S		112.45			
					2.33		NON-O&M FTE'S		2.22			

(X) Private Auto Allowance May Be Paid Pursuant To

Section 350-183 of the Milwaukee Code

520.19

DPW-WATER WORKS

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FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017	2017
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED 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.								
0410	6414	R999	006180	1,949,297	2,639,371	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,711,748
OPERATING EXPENDITURES								
0410	6414	R999	630100	30,630	20,000	General Office Expense		20,000
0410	6414	R999	630500	50,493	36,000	Tools & Machinery Parts		50,000
0410	6414	R999	631000	1,093,087	1,020,000	Construction Supplies		1,020,000
0410	6414	R999	631500	84,022	122,000	Energy		122,000
0410	6414	R999	632000	298,512	336,000	Other Operating Supplies		336,000
0410	6414	R999	632500	1,275,000	1,265,000	Facility Rental		1,265,000
0410	6414	R999	633000	3,341	31,000	Vehicle Rental		301,000
0410	6414	R999	633500	5,522	7,000	Non-Vehicle Equipment Rental		7,000
0410	6414	R999	634000	1,825,892	1,600,000	Professional Services		1,600,000
0410	6414	R999	634500		25,000	Information Technology Services		25,000
0410	6414	R999	635000	600,756	780,000	Property Services		780,000
0410	6414	R999	635500	5,749,743	4,448,000	Infrastructure Services		4,548,000
0410	6414	R999	636000	766,459	800,000	Vehicle Repair Services		800,000
0410	6414	R999	636500	40,642	102,000	Other Operating Services		102,000
0410	6414	R999	637000			Loans and Grants		
0410	6414	R999	637501			Reimburse Other Departments		
0410	6414	R999	006300	11,824,100	10,592,000	OPERATING EXPENDITURES TOTAL		10,976,000

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6414	R999	683521					1	7,000		
0410	6414	R999	683525					1	12,000		
0410	6414	R999	685539					3	10,000		
0410	6414	R999	685560					4	80,000		
								9	109,000		
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6414	R999	681012					12	21,000		
0410	6414	R999	683521		3	35,000					
0410	6414	R999	683525		1	35,000		1	39,000		
0410	6414	R999	685527		1	135,000		2	230,000		
0410	6414	R999	685539		1	119,000		2	564,000		
0410	6414	R999	685550		3	325,000		4	436,000		
0410	6414	R999	685560		3	66,000					
								12	715,000	21	1,290,000
Subtotal - Replacement Equipment											
0410	6414	R999	006800	618,355	12	715,000	EQUIPMENT PURCHASES TOTAL	30	1,399,000		

SPECIAL FUNDS

SPECIAL FUNDS TOTAL

520.21



ACCOUNT NUMBER				2015	2016	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
<b>DPW-WATER WORKS-WATER QUALITY</b>										
<b>ORGANIZATION (6415)</b>										
SALARIES & WAGES										
					1	116,994	Water Quality Manager (X) (Y)	1JX	1	116,993
					1	82,547	Water Quality Operations Manager (X)	1FX	1	82,548
					1	57,590	Water Quality Analyst (X)	2GN	1	57,590
					3	179,394	Lead Water Chemist	2EN	3	179,394
					1	59,958	Water Microbiologist II	2DN	1	59,958
					9	456,837	Water Chemist II	2CN	10	488,419
					2	72,504	Water Laboratory Technician	5DN	2	72,504
0410	6415	R999	600101	1,024,606	18	1,025,824	Total Before Adjustments		19	1,057,406
Salary & Wage Rate Change										
0410	6415	R999	602101	28,064		40,000	Overtime Compensated			40,000
						(20,516)	Personnel Cost Adjustment			(20,091)
0410	6415	R999	602201-602601				Other			
							Furlough			
				1,052,670	18	1,045,308	Gross Salaries & Wages Total		19	1,077,315
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
0410	6415	R999	006000	1,052,670	18	1,045,308	NET SALARIES & WAGES TOTAL	19	1,077,315	
					18.00		O&M FTE'S	19.00		
							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	406,710		459,935	ESTIMATED EMPLOYEE FRINGE BENEFITS		474,019	
							OPERATING EXPENDITURES			
0410	6415	R999	630100	36,486		40,000	General Office Expense		40,000	
0410	6415	R999	630500	2,905		5,000	Tools & Machinery Parts		5,000	
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	69,271		80,000	Other Operating Supplies		80,000	
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	648		1,000	Vehicle Rental		1,000	
0410	6415	R999	633500	2,186		5,000	Non-Vehicle Equipment Rental		5,000	
0410	6415	R999	634000	183,270		178,000	Professional Services		178,000	
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	8,494		20,000	Property Services		20,000	
0410	6415	R999	635500				Infrastructure Services			

DPW-WATER WORKS

520.24

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	636000								
											Vehicle Repair Services
0410	6415	R999	636500	17,363		20,000			20,000		Other Operating Services
0410	6415	R999	637000								Loans and Grants
0410	6415	R999	637501								Reimburse Other Departments
0410	6415	R999	006300	320,624		349,000			349,000		OPERATING EXPENDITURES TOTAL
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6415	R999	684029		1	102,000					Water Quality Monitoring Equipment
					1	102,000					Subtotal - Additional Equipment
Replacement Equipment											
0410	6415	R999	684029					10	102,000		Lab Tools - TOC Analyzer, YSI Sonde, Incubator
								10	102,000		Subtotal - Replacement Equipment
0410	6415	R999	006800	83,854	1	102,000		10	102,000		EQUIPMENT PURCHASES TOTAL
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-WATER WORKS - WATER QUALITY											
				1,863,857		1,956,243			2,002,334		ORGANIZATION TOTAL

ACCOUNT NUMBER				2015	2016	2017			2017			
EXPENDITURE				BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<b>DPW-WATER WORKS-PLANTS-SOUTH</b>												
<b>ORGANIZATION (6416)</b>												
SALARIES & WAGES												
HOWARD & SOUTH WATER PRODUCTION												
				1		73,589	Water Plant Operations Manager (X)	1HX				
							Water Plant Operations Supervisor (X)	1FX	1	62,338		
				1		73,860	Water Plant Maintenance Manager (X)	1DX	1	73,860		
				12		722,435	Water Treatment Plant Operator	3PN	12	718,244		
							Steamfitter	7JN	1	46,421		
							HVAC Specialist	7JN	1	59,958		
				2		113,120	Water Plant Steamfitter/ HVAC Specialist	7JN				
				9		465,781	Machine Repair Person	7JN	9	477,062		
				1		53,527	Metal Fabricator	7HN	1	53,527		
PLANT AUTOMATION												
				1		95,208	Water Plant Automation Manager (X)	1HX	1	90,674		
				1		62,338	Automated Systems Supervisor (X)	1FX	1	58,469		
				4		249,600	Automated System Specialist	2GN	4	241,939		
							Automation Technician	3MN	2	101,603		
				2		93,593	Program Assistant II	5FN	2	93,593		
						(300,443)	Salary & Wage Allocation to Plant - North					(351,767)
ELECTRICAL & INSTRUMENTATION												
						302,533	Salary & Wage Allocation from Plant - North			251,866		

DPW-WATER WORKS

520.26

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Run 5/02/2014

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
0410	6416	R999	600101	2,072,288	34	2,005,141	Total Before Adjustments	36	1,977,787	
							Salary & Wage Rate Change			
0410	6416	R999	602101	136,765		150,000	Overtime Compensated		150,000	
						(40,103)	Personnel Cost Adjustment		(37,578)	
0410	6416	R999	602201-602601				Other			
							Furlough			
				2,209,053	34	2,115,038	Gross Salaries & Wages Total	36	2,090,209	
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6416	R999	006000	2,209,053	34	2,115,038	NET SALARIES & WAGES TOTAL	36	2,090,209	
					34.00		O&M FTE'S	36.00		
							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.			

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017			2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6416	R999	006180	813,610		930,617	ESTIMATED EMPLOYEE FRINGE BENEFITS			919,692	
OPERATING EXPENDITURES											
0410	6416	R999	630100	12,497		10,000	General Office Expense			10,000	
0410	6416	R999	630500	96,715		97,000	Tools & Machinery Parts			97,000	
0410	6416	R999	631000	152,035		92,000	Construction Supplies			138,000	
0410	6416	R999	631500	2,706,772		3,140,700	Energy			2,900,000	
0410	6416	R999	632000	836,067		1,000,000	Other Operating Supplies			850,000	
0410	6416	R999	632500				Facility Rental				
0410	6416	R999	633000	163		1,000	Vehicle Rental			1,000	
0410	6416	R999	633500	1,463		5,000	Non-Vehicle Equipment Rental			5,000	
0410	6416	R999	634000	25,578		75,000	Professional Services			75,000	
0410	6416	R999	634500	214,510		150,000	Information Technology Services			225,000	
0410	6416	R999	635000	1,323,654		1,200,000	Property Services			1,250,000	
0410	6416	R999	635500	57,249		30,000	Infrastructure Services			30,000	
0410	6416	R999	636000	46,222		45,000	Vehicle Repair Services			45,000	
0410	6416	R999	636500	14,661		42,000	Other Operating Services			42,000	
0410	6416	R999	637000				Loans and Grants				
0410	6416	R999	637501				Reimburse Other Departments				
0410	6416	R999	006300	5,487,584		5,887,700	OPERATING EXPENDITURES TOTAL			5,668,000	
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6416	R999	683521		2	23,000	Tools: Voltage test, Hydr Ram		2	13,000	



FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017	2017			
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS											
<b>CAPITAL IMPROVEMENTS</b>											
Distribution System Replacement of Mains Hydrants and Valves											
0420	6410	R999	WT41017000A	15,047,582		19,500,000	Non-Assessable		22,750,000		
0420	6410	R999	WT41017000A			-	New Borrowing				
Distribution System Extensions and Modifications											
0420	6410	R999	WT41017000A				Non-Assessable				
0420	6410	R999	WT42017000A	-		5,000	Assessable		5,000		
0420	6410	R999	WT43017000A	10,061		5,000	Developer Financed		5,000		
0420	6410	R999	WT44017000A	2,249			Surburban Financed				
				15,059,892		19,510,000	TOTAL WATER MAIN PROJECTS		22,760,000		-

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0420	6410	R999	WT45017100A	470,056	425,000	Linnwood Plant Building Improvements			750,000		
0420	6410	R999	WT45017200A	54,948	775,000	Linnwood Plant Treatment Improvements			500,000		
0420	6410	R999	WT45017300A	756,904	-	Howard Plant Building Improvements			150,000		
0420	6410	R999	WT45017400A	-	750,000	Howard Plant Treatment Improvements			450,000		
0420	6410	R999	WT45017500A	2,411,609	200,000	Pump Facilities Improvements			125,000		
0420	6410	R999	WT45017600A	2,895,072	2,000,000	Storage Facilities Improvements			2,300,000		
0420	6410	R999	WT45017700A	130,493	-	Meter Shop Repair			175,000		
0420	6410	R999	WT45017800A	1,272,160	-	Back-up Power Generation			-		
0420	6410	R999	WT45017900A	-	2,000,000	Capital Project Contingencies			2,000,000		-
				7,991,242	6,150,000	TOTAL PROJECTS OTHER THAN MAINS			6,450,000		-
				23,051,134	25,660,000	TOTAL CAPITAL**			29,210,000		-
				23,041,073	25,650,000	TOTAL CAPITAL - WATER WORKS FINANCED			29,200,000		-

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

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS											
<b>RECAP OF AUTHORIZATIONS</b>											
				78,022,666		87,749,440			87,041,124		
0410	6410	R999	006900	23,041,073		25,650,000			29,200,000		
						Operating Expense					
						Deposit to Retained Earnings for Capital					
						Deposit to Retained Earnings					
				101,063,739		113,399,440			116,241,124		
						Total Water Operating & Deposits					
				23,041,073		13,976,000			29,200,000		
				10,000,000		11,674,000					
						Capital Projects from Retained Earnings					
						Borrowing Authorizations					
						1,168,000					
						Borrowing Reserve					
						5,000			5,000		
						Assessments					
				10,061		5,000			5,000		
						Developer Financed					
				33,051,134		26,828,000			29,210,000		
						Total Water Capital					
				134,114,873		140,227,440			145,451,124		
						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.)

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	91,459,569	87,320,000	Operating Revenue			92,402,000		
0410	6410		009400	7,215,258	6,525,000	Non-Operating Revenue			6,625,000		
0410	6410		009920	2,388,912	19,554,440	Withdrawal From Retained Earnings			17,214,124		
				101,063,739	113,399,440	Total Current Revenues			116,241,124		
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
					5,000	Assessments			5,000		
0420				23,041,073	13,976,000	From Fund 41 Retained Earnings			29,200,000		
				10,000,000	11,674,000	Proceeds from Borrowing					
					1,168,000	Borrowing Reserve					
0420				10,061	5,000	Out Of Program-Developer Financed			5,000		
				33,051,134	26,828,000	Total Capital Financing Required			29,210,000		
				134,114,873	140,227,440	TOTAL SOURCE OF FUNDS FOR WATER WORKS			145,451,124		
				(0)							

ACCOUNT NUMBER				2015	2016	2017					
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											
				31,488		150,000	Overtime Compensated*		150,000		
				4,207,958		4,774,825	All Other Salaries & Wages		4,804,368		
0490	6830	R999	006000	4,239,446		4,924,825	NET SALARIES & WAGES TOTAL*		4,954,368		
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED	145			
				84.55	102.85		O&M FTE'S	102.40			
				7.50	12.15		NON-O&M FTE'S	11.80			
0490	6830	R999	006180	1,794,662		2,484,574	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,229,466		
OPERATING EXPENDITURES											
0490	6830	R999	630100	4,811		27,000	General Office Expense		27,000		
0490	6830	R999	630500	(309,657)		55,000	Tools & Machinery Parts		55,000		
0490	6830	R999	631000	1,068,878		700,000	Construction Supplies		720,000		
<b>SEWER MAINTENANCE FUND</b>						<b>540.1</b>					<b>1st Run 3/14/16</b>

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	PROPOSED BUDGET DOLLARS		
0490	6830	R999	631500	46,347	51,000	Energy			51,000		
0490	6830	R999	632000	20,914	35,000	Other Operating Supplies			35,000		
0490	6830	R999	632500	2,200		Facility Rental					
0490	6830	R999	633000	1,400,207	1,775,000	Vehicle Rental			1,555,000		
0490	6830	R999	633500	719	51,000	Non-Vehicle Equipment Rental			51,000		
0490	6830	R999	634000	72,647	219,500	Professional Services			224,000		
0490	6830	R999	634500	122,973	290,000	Information Technology Services			65,000		
0490	6830	R999	635000	25,905		Property Services					
0490	6830	R999	635500	1,979,353	1,500,000	Infrastructure Services			1,700,000		
0490	6830	R999	636000			Vehicle Repair Services					
0490	6830	R999	636500	28,649	105,000	Other Operating Services			30,000		
0490	6830	R999	637000	2,331		Loans and Grants					
0490	6830	R999	637501	2,047,507	2,330,000	Reimburse Other Departments			2,595,000		
0490	6830	R999	006300	6,513,784	7,138,500	OPERATING EXPENDITURES TOTAL*			7,108,000		
0490	6830	R999	006800	605,090	650,000	EQUIPMENT PURCHASES TOTAL*		61	950,000		
				32,398,642	48,942,484	SPECIAL FUNDS			53,688,803		
						DPW-INFRASTRUCTURE SERVICES DIVISION-					
						SEWER MAINTENANCE FUND BUDGETARY					
				45,551,624	64,140,383	CONTROL UNIT TOTAL (1BCU=2DU)			68,930,637		

\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE					
				36,335,060		44,394,000						41,714,000
				81,886,684		108,534,383						110,644,637

Deposit to Retained Earnings

ACCOUNT NUMBER				2015	2016	2017			2017			
				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 -												
ENVIRONMENTAL DECISION UNIT												
SALARIES & WAGES												
					1	124,746	Engineer in Charge (Y)	1MX	1	110,000		
ADMINISTRATIVE SUPPORT												
					1	26,919	Office Assistant II	6EN				
					1	74,873	Management & Accounting Officer	2GX	1	74,873		
SEWER DESIGN												
					1	94,206	Management Civil Engineer-Senior	1IX	1	94,206		
					3	239,390	Civil Engineer III (X)	2IN	3	235,014		
					8	466,860	Civil Engineer II (X)	2GN	8	474,775		
RESEARCH, PLANNING & STORMWATER												
					1	97,131	Management Civil Engineer-Senior	1IX	1	97,131		
					3	232,270	Civil Engineer III	2IN	2	164,314		
					4	243,488	Civil Engineer II	2GN	5	290,829		
					1	60,649	Engineering Technician IV	3NN	1	60,649		
					3	134,151	Engineering Technician II	3FN	3	118,243		
							Engineering Intern	9PN	1	20,000		
				1,582,846	27	1,794,683	Total Before Adjustments		27	1,740,034		

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS
				381			Salary & Wage Rate Change				
							Overtime Compensated				
						(53,840)	Personnel Cost Adjustment			(34,801)	
							Other			34,801	
							Furlough				
				1,583,227	27	1,740,843	Gross Salaries & Wages Total	27	1,740,034		
				(1,028)			Reimbursable Services Deduction				
				(596,794)		(760,575)	Capital Services Deduction			(738,352)	
				(2,654)			Grants & Aids Deductions				
0490	6831	R999	006000	982,751	27	980,268	NET SALARIES & WAGES TOTAL	27	1,001,682		
				15.26	15.65		O&M FTE'S	15.70			
				7.27	11.35		NON-O&M FTE'S	11.30			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0490	6831	R999	006180	410,402		494,545	ESTIMATED EMPLOYEE FRINGE BENEFITS		450,757		

SEWER MAINTENANCE FUND

540.5

1st Run 3/14/16

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0490	6831	R999	630100			19,000			19,000		
0490	6831	R999	630500	13,922							
0490	6831	R999	631000	371,157							
0490	6831	R999	631500	488							
0490	6831	R999	632000								
0490	6831	R999	632500	2,200							
0490	6831	R999	633000								
0490	6831	R999	633500			6,000			6,000		
0490	6831	R999	634000	5,708		154,500			159,000		
0490	6831	R999	634500	119,320		290,000			65,000		
0490	6831	R999	635000	25,905							
0490	6831	R999	635500								
0490	6831	R999	636000								
0490	6831	R999	636500			5,000			5,000		
0490	6831	R999	637000	2,331							
0490	6831	R999	637501	575,692		735,000			1,000,000		
0490	6831	R999	006300	1,116,723		1,209,500			1,254,000		
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
Subtotal - Additional Equipment												
Replacement Equipment												
					6	15,000	Computer Work Station		5	5,000		
					7	30,000	Flow Loggers		5	20,000		
					1	40,000	Cargo Van		1	50,000		
Other Previous Experience												
				52,427	14	85,000	Subtotal - Replacement Equipment		11	75,000		
0490	6831	R999	006800	52,427	14	85,000	EQUIPMENT PURCHASES TOTAL		11	75,000		
SPECIAL FUNDS												
0490	6830	R681	006300	429,000		431,000	Water Administration*			450,000		
0490	6830	R683	006610	5,578,638		21,052,317	Debt Service-Sewer Maintenance*			27,283,230		
0490	6830	R684	006300	16,060,000		18,126,000	Payment to General Fund*			18,000,000		
0490	6830	R689	006900	3,005,000		3,170,000	Payment to Capital Fund*			3,170,000		
0490	6830	R686	006900	5,956,326		4,783,212	Payment to Debt Fund on Prior G.O. Debt*			3,405,618		
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000		
0490	6830	R690	006900	495,955		495,955	Pension Contribution for Normal Cost*			495,955		
0490	6830	R692	006300	29,723		40,000	Channel Maintenance*			40,000		
				32,398,642		48,942,484	SPECIAL FUNDS TOTAL			53,688,803		

DPW-INFRASTRUCTURE SERVICES DIVISION -

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

SEWER MAINTENANCE - ENVIRONMENTAL

				34,960,944		51,711,797	DECISION UNIT TOTAL		56,470,241		
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\*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -											
SEWER MAINTENANCE FUND - UNDERGROUND											
DECISION UNIT											
SALARIES & WAGES											
SEWER UNDERGROUND OPERATIONS											
				1		103,257	Sewer Services Manager	11X	1		103,257
				2		130,026	Sewer Services District Manager	1FX	2		130,026
				2		102,555	Sewer Operations Supervisor	1BX	2		103,269
				1		58,462	Sewer Maintenance Program Manager	1BX	1		58,462
				5		142,792	Sewer Repair Crew Leader	8KN	5		138,497
				3		140,217	Sewer Crew Leader II	8HN	3		121,917
				21		803,757	Sewer Crew Leader I	8GN	21		786,077
				28		1,016,686	Sewer Laborer II	8FN	28		1,004,603
				4		143,275	Sewer Mason	7Q	4		143,275
				22		644,375	Sewer Laborer I	8EN	22		643,206
				5		236,196	Sewer Field Investigator	8HN	5		230,536
				3		148,686	Sewer Examiner II	8JN	3		148,490
				1		63,003	Electrical Mechanic	7M			
				1		38,350	Equipment Mechanic I	7B	1		38,350
AUXILIARY PERSONNEL											
				10		60,000	Operations Driver/Worker	8KN	10		60,000
				10		105,000	City Laborer, (Seasonal/Regular)	8CN	10		105,000



FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6832	R999	631500	45,859	51,000	Energy			51,000		
0490	6832	R999	632000	20,914	35,000	Other Operating Supplies			35,000		
0490	6832	R999	632500	-		Facility Rental					
0490	6832	R999	633000	1,400,207	1,775,000	Vehicle Rental			1,555,000		
0490	6832	R999	633500	719	45,000	Non-Vehicle Equipment Rental			45,000		
0490	6832	R999	634000	66,939	65,000	Professional Services			65,000		
0490	6832	R999	634500	3,653		Information Technology Services					
0490	6832	R999	635000	-		Property Services					
0490	6832	R999	635500	1,979,353	1,500,000	Infrastructure Services			1,700,000		
0490	6832	R999	636000	-		Vehicle Repair Services					
0490	6832	R999	636500	28,649	100,000	Other Operating Services			25,000		
0490	6832	R999	637000	-		Loans and Grants					
0490	6832	R999	637501	1,471,815	1,595,000	Reimburse Other Departments			1,595,000		
0490	6832	R999	006300	5,397,061	5,929,000	OPERATING EXPENDITURES TOTAL			5,854,000		
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					10	5,000	Confined Space Safety Harness		10	5,000	
					10	15,000	Jet Nozzles		10	15,000	

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					10	10,000	Gas Monitors		10	10,000		
							Local Government Radio		15	50,000		
					1		Sewer Cleaner, Vac-Jet		1	390,000		
					1	100,000	Small Dumps					
					1	185,000	Step Van					
					2	170,000	Cube Van		3	255,000		
					2	80,000	SUV					
					1		Excavator					
							Skid Loader		1	150,000		
				552,663	38	565,000	Subtotal - Replacement Equipment		50	875,000		
0490	6832	R999	006800	552,663	38	565,000	EQUIPMENT PURCHASES TOTAL		50	875,000		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,590,680		12,428,586	DECISION UNIT TOTAL			12,460,395		

ACCOUNT NUMBER				2015	2016	2017			2017			
				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	SM49516000A	27,973,699		26,000,000	New Borrowing			29,000,000		
0491	6830	R999	SM49516000A			2,000,000	Cash			2,000,000		
0491	9990	R999	SM49516000A			2,600,000	Borrowing Reserves					
Pump Facility Projects New Borrowing												
0491	6830	R999	SM497160100	489,601		700,000	Cash			700,000		
Borrowing Reserves												
I & I Reduction Projects												
0491	9990	R999	SM49416000A	6,908,200		4,500,000	New Borrowing			5,000,000		
0491	6830	R999	SM49414000A				Cash					
0491	6830	R999	SM49416000A			1,650,000	Grant & Aid			1,650,000		
Assessable Private Property Work												
0491	9990	R999	SM49416000A			450,000	Borrowing Reserves					
Water Quality Projects to meet TMDL Requirements												
0491	9990	R999	SM49916000A	372,510		1,000,000	New Borrowing			1,000,000		
0491	6830	R999	SM49916000A	507,000		664,000	Grant & Aid			664,000		
0491	6830	R999	SM49313000A	437,469			Cash					

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0491	9990	R999	SM49916000A			100,000	Borrowing Reserves					
							Channel Restoration					
							New Borrowing					
0491	6830	R999	SM497150200	23,018			Cash			200,000		
							Flood Mitigation Program					
0491	9990	R999	SM497160300	61,032		4,300,000	New Borrowing			1,500,000		
							Cash					
0491	9990	R999	SM497160300			430,000	Borrowing Reserves					
							Developer Out of Program Agreement Sewer					
							Program at Various Locations					
0491	6830	R999	SM49214000A				Cash					
							Total Capital Improvements for Sewer					
				36,335,060		44,394,000	Maintenance Fund			41,714,000		

ACCOUNT NUMBER				2015	2016	2017					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
REVENUES											
0490	6830		009400	31,981,490		29,802,218			28,700,600		
0490	6830		009400	33,485,733		30,630,609			31,246,300		
0490	6830		009400	1,723,963		1,686,500			1,658,700		
0490	6830		009810	20,550		84,900			27,600		
0490	6830		009870	338.00							
				67,212,074		62,204,227			61,633,200		
OTHER FUNDING SOURCES											
				36,335,060		35,800,000			36,500,000		
						3,580,000					
0490	6830		009920			4,636,156			12,511,437		
						2,314,000					
				36,335,060		46,330,156			49,011,437		
TOTAL SOURCES OF FUNDS FOR											
				103,547,134		108,534,383			110,644,637		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
M. COUNTY DELINQUENT TAXES FUND											
1. BUDGET FOR COUNTY											
DELINQUENT TAXES											
0430	2210	R999	006300	8,213,958		9,500,000	Purchase of Delinquent County Taxes			8,215,000	
2. SOURCE OF FUNDS FOR											
COUNTY DELINQUENT TAXES											
0430	2210		009980	8,213,958		9,500,000	County Delinquent Taxes Collected			8,215,000	