2014 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

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ELECTED OFFICIALS

Mayor ..... Tom Barrett
City Attorney ..... Grant F. Langley
City Comptroller ..... Martin Matson
City Treasurer ..... Spencer Coggs

COMMON COUNCIL

President ..... Willie L. Hines, Jr.

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

MUNICIPAL JUDGES

Branch 1 ..... Valarie A. Hill
Branch 2 ..... Derek C. Mosley
Branch 3 ..... Philip M. Chavez

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2014 budget; a budget forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in proposed and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

BUDGET

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

SIX-YEAR CAPITAL PLAN

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

To obtain copies of the: *Proposed Plan and Executive Budget Summary, Plan and Budget Summary, Budget, and the Six Year Capital Plan* contact the:

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

or

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

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Tom Barrett
Mayor, City of Milwaukee

MAYOR BARRETT'S 2014 PROPOSED EXECUTIVE BUDGET

September 24, 2013

During 2013, the nation's news media have devoted increasing attention to the financial challenges facing America's cities. Attention has focused on an unprecedented level of bankruptcies, growing pension liabilities, and layoffs of employees including Police Officers and Fire Fighters. This summer, the negative news contributed to a major meltdown in the municipal bond market. Increasingly, the notion of "ungovernable cities" is taking root in public perception.

In sharp contrast is Milwaukee. Our city's municipal finances are strong. I am pleased to report that, due to the significant progress we have made since the global financial crisis my 2014 proposed budget does more than keep our heads above water. This budget preserves critical service levels, continues to improve our essential infrastructure, and supports economic development and employment growth. In addition, my proposed budget includes more than $11 million to help our community resolve the difficult conditions that have resulted from the breakdown of the housing market. The 2014 budget establishes a strong link between our solid financial sustainability and the revitalization of our neighborhoods.

Let's begin by recounting how we have reached economic stability. It didn't result from ignoring our challenges or by being satisfied with merely "balancing the budget". It certainly is not a product of undisciplined borrowing or false economies. Our progress is based on solid fundamentals: multi-year planning, careful priority setting, innovative operational improvements, effective fringe benefit restructuring and responsible financing of our long term obligations. Here are some of the highlights from the last four years that have made this 2014 budget possible:

- First, we have eliminated 400 funded positions for a total annual savings of approximately $32 million. We have done this without resorting to layoffs and we have reduced department operating costs by $45 million since 2009.
- We have restructured and refinanced employee health care benefits saving $27.8 million.
- Reductions to overtime and our furlough program have saved $18 million since 2009.
- Careful capital budgeting, smart financing and effective debt management have enabled significant infrastructure improvements. Our debt service tax levy has stabilized and our per capita general obligation debt has declined 11% since 2011.
- We avoided short term thinking to resolve our pension funding challenges. We have made all required contributions, built a strong employer's reserve for pensions, and established a stable pension contribution policy which eliminates annual funding volatility. We did this without passing costs on to future generations. None of this would have been possible without your help, particularly Alderman Michael Murphy, offering guidance and support.

Dysfunctional partisanship is too common in government. But, the City of Milwaukee's effective executive and legislative branch collaboration on the budget has put our residents, not politics, first. Thank you for working together.

Now let's start talking about 2014. First, some budget basics:

- My proposed 2014 tax levy increase is 1.6%, or $3.98 million. This allows us to complete the conversion of 50 Police Officers funded for three years by the federal stimulus program to local funding, without sacrificing essential capacity in other departments. Importantly, it also allows us to make a significant investment in my Strong Neighborhoods Investment Plan.
- To implement my Strong Neighborhoods initiative and to improve neighborhood based city infrastructure and facilities, I have increased tax levy support for the capital program by approximately $14 million. The proposed capital budget includes $2.2 million for concentrated blight elimination; $2.2 million for the repair of city owned properties; $600,000 for the Housing Trust Fund; and $200,000 for vacant lot renewal and beautification.
- I have also proposed $21.9 million of city funding for our street programs, which is a $5.5 million increase over 2013 and $1.8 million for neighborhood libraries. I want to thank City Comptroller Martin Matson and the Public Debt Commission for their work on making these investments financially feasible.
- State Shared Revenue and the Expenditure Restraint Program Aid have declined more than $89 million in inflation adjusted terms since 2003. The state's declining commitment to local government services coincides with its policy of pitting one group of city employees against another. Adding injury to insult, the state tries to intrude on municipal authority to establish employee residency requirements.
- Overall, a 1.3% increase in the proposed tax levy and municipal service charges is less than the projected change to inflation and enables us to continue critical service levels while increasing investments in our neighborhoods and core infrastructure. For the typical homeowner, it is an estimated $18.44 increase.

Budgets are more than an exercise in bookkeeping. My 2014 budget capitalizes on our solid financial management.

It includes $11.6 million in total funding for the Strong Neighborhoods Investment Plan as the first allocation toward a three year comprehensive initiative to deal with city owned properties while stabilizing the city's neighborhoods.

The city is taking more tax foreclosed homes than ever before. We now have more than 1,000 improved properties in our inventory. That is more than 13 times the number before the financial meltdown. It has presented challenges for departments and our resources.

More importantly, it's a burden for many of our neighborhoods. Too often these homes are vacant and deteriorating and too often the location of criminal activity. And even more tax foreclosed properties will soon be in city hands.

It's time to redouble our efforts. My Strong Neighborhoods Investment Plan will help preserve our housing stock and stabilize neighborhoods through a comprehensive approach, prevention, mitigation, revitalization, and renewal.

When it comes to prevention, we will work to avoid future tax foreclosures whenever possible by securing properties at an earlier stage, working with owners, maintaining property registration records, and inspecting properties to reduce deterioration.

As part of our mitigation efforts, we will significantly reduce the backlog of structures that are on our must raze list. We will turn to city workers for much of this demolition and have entered into a new partnership with Wisconsin Community Services for additional reentry job placements.

In the revitalization component of my Strong Neighborhoods Investment Plan, we are increasing city staff in both property management and property marketing efforts. We are providing funding for property rehab efforts. In a new program with local brokers, we will test a fresh way to market properties. And, with the encouragement

of Council President Hines, we are stepping up the rent-to-own program for tenants who already live in city owned tax foreclosed properties.

Ultimately, we want to get these homes, whenever possible, into the hands of responsible homeowners. That is a big part of the renewal section. We are working with private partners; particularly community based organizations for the resale and targeted rehab of city owned properties. We are going to work with the Housing Authority to find specific properties that it can turn into scattered site rental housing. And as part of my HOME GR/OWN effort, we are identifying the best use of city owned vacant lots.

Our goals are ambitious and our results will be measurable. Our benchmarks include 300 blighted or unsafe homes demolished and a goal of 350 home sales. As the Strong Neighborhoods Investment Plan progresses and demolition backlogs are eliminated, more funding will be dedicated to rehab and stabilization efforts, benefiting both neighbors and neighborhoods.

My intent and hope is that our efforts to resolve the problems caused by external forces will leverage real financial commitment from other partners.

My 2014 budget integrates the Strong Neighborhoods Investment Plan with traditional city services.

The Police Department's data driven deployment, staffing and service delivery, and constructive community relations have contributed to a 13% decline in violent crime and a 35% decline in property crime since mid-2007. Many people have stepped up their efforts including our crime fighting Alderman, Joe Dudzik.

However, the last six months have generated increased concerns about robbery, which has seen a 20% spike since mid-2012. In addition, in July and August the city experienced a total of 145 non-fatal shootings and 29 homicides, a big increase over 2012. The department's strategy to combat gun violence includes deploying resources to hotspots, increasing neighborhood presence, expanding the group violence reduction initiative, and engaging with the community.

My budget provides $2.7 million for 100 new Police Officers to be hired during 2014, including a class of 50 that will be deployed to neighborhoods in early summer. My proposal includes an additional $1.8 million of tax levy funding to complete the absorption of 50 Police Officers that the city hired in mid-2011 with federal stimulus funding. This $4.5 million financial commitment will enable an average funded strength of 1,855 sworn Police.

The proposed Police Department budget also includes a restructuring innovation to add more Officers to the street. The department currently uses sworn and civilian personnel to perform crime analysis. In 2014, the department will begin fully staffing crime analysis with civilians. It plans to hire eight civilian Crime Analysts. That means eight additional sworn personnel will be assigned to policing work. Public Safety Committee Chairman, Alderman Terry Witkowski has encouraged this approach and his perspective is helpful.

The Police partner with other city departments to accomplish their mission. To strengthen this collaboration, the 2014 proposed budget adds two additional Special Enforcement Inspectors in the Department of Neighborhood Services. The new staff will work with the Police Department and Community Prosecution Unit to investigate specific complaints in neighborhoods that occur after hours, such as drug houses, party houses, and illegal auto repairs.

Infrastructure is essential to our economy and to a high quality of life. My 2014 budget continues our progress that has reduced replacement cycles. My proposals reflect a strong investment focus for the city's neighborhoods.

- $14.7 million funding will be available for local street replacement. In addition, the Tax Increment District plan for the Northwestern Mutual project includes $4 million for local street and related improvements near its new tower and $8.5 million for city infrastructure, all part of the lakefront gateway project.
- The 2014 Street Lighting Program includes $9.3 million. We have more than doubled funding for street lighting since I took office.

- The budget includes $10.1 million for bridges. Major projects in 2014 include replacement of the West North Avenue and the West Lisbon Avenue bridges over the 30th Street rail corridor, as well as rehabilitation projects and design for future bridge replacements.
- The budget includes $3 million for the High Impact Street Program, a $2 million increase over 2013. Thousands of drivers every day will enjoy better pavement condition on high volume streets as a result of this investment focus.

I am proud to propose a significant financial commitment to neighborhood libraries. This budget provides funding to initiate replacement of the Forest Home Library in Alderman Perez's district and in Alderman Puente's district, Mill Road Library. New facilities are needed and will improve the Library's efficiency and delivery of services. I am also including funding for a major renovation of Tippecanoe Library, which will ensure its ability to serve patrons for many more years.

Our libraries anchor neighborhoods. A child learning to read, a teenager completing homework, an adult looking for work, a retiree satisfying curiosity they all turn to our libraries. The Milwaukee Public Library has evolved and innovated to increase digital inclusion, improve literacy, support school achievement, and foster creativity. Sunday hours continue a great atmosphere for families learning together. Alderman Hamilton, Alderman Kovac, and Alderwoman Coggs, your service to the Library Board is much appreciated.

My focus for economic development is improving employment and neighborhood conditions for all Milwaukeeans.

The impacts of several recent initiatives stand out. The Menomonee Valley Industrial Center continues to add businesses and jobs more than 1,200 since 2006. Recently, we have approved land sales there to both Rishi Tea and Solaris and by next year, they, too, will be hiring more people.

The Brewery Project has redeveloped former Pabst facilities, adding 350 jobs and 20 acres of affordable housing and office space. Significantly, the Brewery and the Valley redevelopments are within a short distance of Milwaukeeans looking for work. That is also true of Century City where we are making sites available for up to 1,000 workers on about 80 acres of land that is now clean and ready for business development. Alderman Wade, your support of the work underway at Century City is an important part of what we have accomplished.

New initiatives will continue this progress. Bulldozers are now moving earth at the city funded Reed Street Yards. It is a center for water technology business with great potential. And right next door, the Global Water Center recently opened a $22 million, 98,000 square foot technology and business incubator.

A "crown jewel" of city development is the planned construction of a new one million square foot office tower headquarters for Northwestern Mutual. This $450 million investment is expected to generate 1,700 new jobs over the next 15 years. We are partnering with Northwestern Mutual through a Tax Incremental District and the enthusiastic support from Alderman Bob Bauman and Alderman Jim Bohl has been important in moving this forward.

Since 2011, the city's Office of Environmental Sustainability has operated the Me3 sustainable manufacturing grant program which improves business competitiveness by reducing waste, pollution, and achieving production efficiencies. Me3 has helped 22 manufacturing firms improve their bottom line and growth prospects. My budget includes $75,000 to continue this program.

A quality work force has become an increasingly important factor in investment and industrial location decisions. That is why I brought our workforce investment board into close collaboration with our economic development efforts. Our manufacturing partnership and several sector initiatives are providing training for real job opportunities. This collaboration will grow in importance as we make the 30th Street corridor a focal point for industrial renewal.

As you begin work on the 2014 city budget, please do not mistake my optimism for a lack of concern about the challenges that remain. In many respects, we have little margin for error. We need to continue to innovate,

and provide essential services with a smaller, more productive workforce. Priority setting and multi-year planning are essential.

However, the track record that has led us to the relatively fortunate position we are in drives my confidence that city government can help move Milwaukee forward. Since 2004, we have responded responsibly to many financial challenges. If we approach this process with a community focus and a spirit of collaboration, the 2014 budget will continue to move Milwaukee forward.

Thank you.

Tom Barrett
MAYOR

MICHAEL J. MURPHY
ALDERMAN, 10TH DISTRICT

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CHAIR:
Finance & Personnel Committee
Employes' Retirement System Investment Committee
Housing Trust Fund Advisory Board
Milwaukee Arts Board

MEMBER:
Steering & Rules Committee
Zoning, Neighborhoods & Development
Deferred Compensation Plan Board

FINANCE AND PERSONNEL COMMITEE REPORT ON THE 2014 ADOPTED CITY BUDGET

As a part of the City of Milwaukee budget process, the Common Council's Finance and Personnel Committee is tasked each year with reviewing the Mayor's Proposed Budget and submitting its recommended amendments to the Common Council for action. As chair of the Finance and Personnel Committee, I have overseen this process for 10 years now, and it's the 24th budget that I've worked on as a member of the Common Council.

In amending and adopting the 2014 Budget this year, the Common Council continued the tone of fiscal responsibility and restraint that has been the trend in recent years, approving a 2014 tax levy that is slightly less than the amount proposed by the Mayor. This marks the sixth straight year that the Common Council has sent the Mayor a budget with a leaner tax levy than was proposed.

The 2014 tax levy approved by the Common Council is $253.8 million, an increase that is less than the projected rate of inflation of 1.6% and approximately $560,000 less than the Mayor's proposed 2014 tax levy.

The amendments made by the Common Council to the Mayor's 2014 Proposed Budget provided additional funding to strengthen the City's public safety efforts, address foreclosures, provide job training, promote small business and enhance the arts.

The Common Council strengthened the City's public safety efforts by providing funding for additional police officers, speed boards and a survey of public satisfaction with the Police Department

Despite a decline in Milwaukee's crime rate in recent years, Milwaukee's residents remain concerned about crime in the city. To address these concerns, the Common Council enhanced the Mayor's proposal to hire 100 police officers in 2014 by providing approximately $400,000 in additional funding that along with funding from a federal grant will allow the City hire an additional 20 police officers for a total of 120 in 2014.

Speeding vehicles are a public safety concern in neighborhoods and are a frequent source of complaints from residents. In an effort to slow traffic, the Common Council added $25,000 to the Police Department's budget for the purchase of up to 5 additional speed display boards to be deployed on streets throughout the city.

The public's satisfaction with the Police Department is an important component of the City's public safety effort. Public dissatisfaction with the Police Department can result in the public not cooperating with the Department's investigations or not calling the Department to report crimes. In recent years, no formal survey of the Police Department has been conducted to determine the public's satisfaction with the Police Department. To determine the public's satisfaction with the Police Department, the Common Council provided $25,000 in the Fire and Police Commission's budget to fund a survey of public interaction with the Police Department to identify areas for customer service improvement.

Unfortunately, the City of Milwaukee has to continue to address the high number of foreclosed properties in the City through the 2014 Budget. There are currently over 1,500 lender-owned foreclosed properties in the City and over 1,200 City-owned tax foreclosed properties, which are largely a result of subprime and predatory lending activity and the recession that followed. The Common Council supported Mayor Barrett's $11.6 million Strong Neighborhood Investment Plan, which provides funding to demolish, maintain and market foreclosed properties.

In addition to supporting the Mayor Barrett's Strong Neighborhood Investment Plan, the Common Council provided $100,000 for the creation of the Neighborhood Commercial District Street Improvement Fund, which will allow the Department of Neighborhood Services to explore alternative methods of boarding and securing vacant and foreclosed commercial buildings to improve their appearance.

The Common Council also took action to stabilize neighborhoods by increasing funding for the Housing Infrastructure Preservation Fund by $100,000. The Fund provides funding for restoring, rehabilitating or mothballing City-owned properties that have been deemed historic or too valuable to the character of the surrounding neighborhood to demolish, but are currently unlikely to be restored by private purchasers.

Providing job opportunities for Milwaukee residents also helps stabilize the City's neighborhoods. The Common Council added $400,000 for the creation of an Urban Forestry Training Program. Under this program, the City's Forestry Section will partner with the Wisconsin Regional Training Partnership/BIG STEP to provide 30 trainees with training in line with Professional Grounds Management Society Certified Grounds Technician program and Commercial Driver License training. After the training is completed, the Forestry Section intends to hire 15 of the trainees as City Laborers with the remaining 15 trainees made available for hire to City contractors through the Residents Preference Program.

Growing small businesses also contributes to job growth in the City. The Common Council took two steps to assist small businesses that conduct business with the City by providing $40,000 for a compliance audit of the Small Business Enterprise Program and authorizing $20,000 in carryover funding to purchase software to track workforce compliance with the Small Business Compliance program requirements.

Finally, the arts enrich Milwaukee residents' quality of life. To enhance the enjoyment of the arts by residents, the Common Council increased the Milwaukee Arts Board 2014 budget by $40,000.

The City of Milwaukee is well-managed and fiscally sound as noted in the non-partisan Public Policy Forum's report entitled "*Budget Brief: 2014 Proposed City of Milwaukee Budget*". The Forum's report gave the City high marks for the 2014 Budget – "especially given the city's substantial pension contribution, stagnant state aids, state-imposed property tax limits, and $7.6 million in expiring grants."

The actions taken by the Common Council pertaining to the 2014 Budget, along with actions taken during the year to maintain the City's well-funded pension system, will help ensure that Milwaukee remains fiscally sound in future years.

Sincerely,

Michael J. Murphy

Ald. Michael J. Murphy, Chair
Finance and Personnel Committee

COMPARISON OF 2014 ADOPTED EXPENDITURES AND FUNDING SOURCES
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS
SECTION 1. CITY BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL

	2011 ACTUAL** EXPENDITURES	2012 ACTUAL** EXPENDITURES	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE 2014 ADOPTED VERSUS 2013 ADOPTED
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	$7,911,880	$8,772,385	$10,334,585	$10,980,218	$645,633
Assessor's Office	4,321,532	4,360,415	4,397,696	4,450,800	53,104
City Attorney	7,677,150	7,701,548	7,472,224	7,379,826	-92,398
City Development, Department of	4,402,677	4,486,733	3,097,335	3,596,808	499,473
City Treasurer	3,134,126	2,999,418	2,877,619	2,838,244	-39,375
Common Council City Clerk	8,272,253	8,149,917	8,243,977	8,301,171	57,194
Comptroller	5,059,695	4,947,993	5,201,535	5,184,392	-17,143
Election Commission	1,460,730	4,052,288	1,371,679	2,676,195	1,304,516
Employee Relations, Department of	4,547,106	4,500,505	4,492,713	4,613,330	120,617
Fire and Police Commission	1,218,887	1,379,117	1,392,584	1,560,019	167,435
Fire Department	105,360,530	108,250,353	103,873,222	104,536,907	663,685
Health Department	12,288,838	11,903,828	12,626,673	12,618,896	-7,777
Library	21,506,485	21,625,286	21,593,610	21,768,088	174,478
Mayor's Office	1,227,168	1,114,170	1,101,366	1,192,204	90,838
Municipal Court	3,437,745	3,359,290	3,297,997	3,402,630	104,633
Neighborhood Services, Department of	15,466,734	16,442,563	19,858,426	20,835,056	976,630
Police Department	236,850,036	236,634,356	237,538,363	244,030,373	6,492,010
Port of Milwaukee	4,480,849	4,380,145	4,581,521	4,639,303	57,782
Public Works Department (Total)	(122,840,992)	(118,379,208)	(117,390,531)	(121,461,073)	(4,070,542)
Administrative Services Division	4,815,997	4,353,928	3,815,752	3,558,838	-256,914
Infrastructure Services Division	37,748,379	37,849,057	37,595,621	37,496,985	-98,636
Operations Division	80,276,616	76,176,223	75,979,158	80,405,250	4,426,092
Special Purpose Accounts	164,034,592 *	132,053,806 *	155,494,137	154,498,288	-995,849
Unified Call Center	256,159	644,307	0	0	0
Fringe Benefit Offset	-152,762,403	-147,726,025	-144,975,343	-149,862,066	-4,886,723
Total Budgets for General City Purposes	$582,993,761 **	$558,411,606 **	$581,262,450	$590,701,755	$9,439,305

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

2. Source of Funds for General City Purposes					
Revenues					
Taxes and Payment in Lieu of Taxes	$16,926,577	$16,697,663	$16,519,800	$17,931,000	$1,411,200
Licenses and Permits	13,285,855	14,411,188	13,799,360	13,922,600	123,240
Intergovernmental Revenue	273,239,399	260,141,436	259,575,900	259,955,700	379,800
Charges for Services	108,700,962	113,880,757	112,222,821	117,421,303	5,198,482
Fines and Forfeitures	5,076,199	5,041,542	5,129,000	4,755,400	-373,600
Miscellaneous Revenue	36,274,952	45,762,419	38,244,400	36,670,400	-1,574,000
Fringe Benefits	26,712,213	25,575,166	24,000,000	24,300,000	300,000
Total Revenues	$480,216,157	$481,510,171	$469,491,281	$474,956,403	$5,465,122
Tax Stabilization Fund Withdrawals	$14,600,000	$13,767,000	$14,900,000	$20,000,000	$5,100,000
Property Tax Levy	111,574,808	109,910,738	96,871,169	95,745,352	-1,125,817
Total Financing for General City Purposes	$606,390,965	$605,187,909	$581,262,450	$590,701,755	$9,439,305
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	$40,748	$35,091	$36,000	$36,000	$0
Lump Sum Supplement Contribution	122,471	114,445	100,000	85,000	-15,000

	2011 ACTUAL** EXPENDITURES	2012 ACTUAL** EXPENDITURES	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE 2014 ADOPTED VERSUS 2013 ADOPTED
Policemen's Pension Fund					
Pension Contribution	$268,667	$208,956	$221,538	$228,538	$7,000
Lump Sum Supplement Contribution	0	30,000	30,000	30,000	0
Employees' Retirement Fund					
Pension Contribution	$0	$0	$59,310,000	$61,600,000	$2,290,000
Administration	20,244,217	18,294,065	24,546,844	25,020,959	474,115
Employers' Share of Employees' Annuity Contribution	22,878,684	22,288,217	4,100,000	8,430,960	4,330,960
Annuity Contribution Employer's Reserve Fund	17,350,000	25,000,000	18,400,000	13,400,000	-5,000,000
Social Security					
Social Security Tax	$18,159,920	$16,965,063	$17,742,000	$17,257,298	$-484,702
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	$7,273	$7,273	$7,300	$7,300	$0
Deferred Compensation	1,230,216	1,258,354	1,505,558	1,632,435	126,877
Total Budgets for Employees' Retirement	$80,302,196 **	$84,201,464 **	$125,999,240	$127,728,490	$1,729,250
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	$1,142,103	$1,170,834	$1,268,449	$1,273,783	$5,334
Charges to Retirement Fund	19,875,599	17,885,890	24,172,534	24,644,935	472,401
Charges to Deferred Compensation	1,230,216	1,258,354	1,505,558	1,632,435	126,877
Charges to Other Governmental Units	0	0	871,686	721,677	-150,009
Miscellaneous Revenue/Reserve Fund	74,400	77,700	18,483,000	13,490,000	-4,993,000
Property Tax Levy	60,012,663	58,016,150	79,698,013	85,965,660	6,267,647
Total Financing for Employees' Retirement	$82,334,981	$78,408,928	$125,999,240	$127,728,490	$1,729,250
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	$964,589	$334,604	$8,510,000	$8,710,000	$200,000
Administration, Department of	1,307,220	368,799	1,875,000	1,060,000	-815,000
City Attorney	0	0	0	1,758,000	1,758,000
City Development, Department of	25,046,714	46,502,156	17,585,000	23,500,000	5,915,000
Common Council City Clerk	0	27,039	117,500	175,000	57,500
Election Commission	0	2,340	0	0	0
Fire and Police Commission	0	1,771	0	150,000	150,000
Fire Department	3,354,721	1,593,289	3,403,000	4,437,000	1,034,000
Health Department	430,626	94,830	435,000	425,000	-10,000
Library	5,015,122	1,450,566	3,743,000	3,383,000	-360,000
Municipal Court	132,442	56,080	0	144,000	144,000
Neighborhood Services, Department of	48,169	0	0	2,320,000	2,320,000
Police Department	5,308,880	3,604,418	7,375,700	9,177,000	1,801,300
Port of Milwaukee	1,108,133	1,000,774	1,075,000	750,000	-325,000
Public Works, Department of (Total)	(31,485,604)	(45,585,733)	(60,061,700)	(67,395,000)	(7,333,300)
Administration Division	742,288	418,150	500,000	0	-500,000
Infrastructure Services Division	25,156,879	41,028,963	49,189,700	54,268,000	5,078,300
Operations Division	5,586,437	4,138,620	10,372,000	13,127,000	2,755,000
Total Budgets for Capital Improvements					
(Other than Parking, Water Works and Sewer Maintenance)	$74,202,220 **	$100,622,399 **	$104,180,900	$123,384,000	$19,203,100
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	$50,692,806	$49,560,773	$74,964,900	$85,202,000	$10,237,100
Tax Increment District Public Improvements					
New Borrowing	$19,481,319	$41,656,112	$11,000,000	$16,000,000	$5,000,000

	2011 ACTUAL** EXPENDITURES	2012 ACTUAL** EXPENDITURES	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE 2014 ADOPTED VERSUS 2013 ADOPTED
Anticipated Special Assessments					
New Authorizations	$973,431	$1,776,160	$2,209,000	$1,626,000	$-583,000
Capital Improvement Revenues					
Cash Revenues	$2,670,955	$6,223,573	$14,957,000	$15,265,000	$308,000
Property Tax Levy	383,709	1,405,781	1,050,000	5,291,000	4,241,000
Total Financing for Capital Improvements					
(Other than Parking, Water Works and Sewer Maintenance)	$74,202,220 *	$100,622,399 *	$104,180,900	$123,384,000	$19,203,100
* Does not include School Board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	$331,960,073	$417,107,000	$300,015,000	$237,219,504	$-62,795,496
Bonded Debt (Interest)	37,184,872	37,992,000	47,262,057	45,460,340	-1,801,717
Bonded Debt (Fees)	444,221	651,000	400,000	195,000	-205,000
Bonded Debt (Issuance Expenses)	1,040,564	933,000	1,390,000	1,453,000	63,000
Subtotal	$370,629,730	$456,683,000	$349,067,057	$284,327,844	$-64,739,213
Less: Prepayment					
Prepayment Deduction (PDAF)	$-4,900,000	$-4,500,000	$-5,500,000	$-5,000,000	$500,000
Special Assessment	-1,677,907	-1,424,430	-1,546,697	-1,397,319	149,378
Total Budget for City Debt (a)	$364,051,823 **	$450,758,570 **	$342,020,360	$277,930,525	$-64,089,835

	Milwaukee School Board		
(a) Included in city debt amounts above are the following amounts for school purposes not controlled by the Common Council.	2011	$15,947,420	
	2012	$15,149,361	
	2013	$16,741,000	(est.)
	2014	$17,301,000	(est.)

2. Source of Funds for City Debt					
Revenues	$242,334,770	$324,498,570	$219,736,001	$35,842,708	$-183,893,293
TID Increments from Prior Year	24,834,453	27,716,000	22,107,453	20,815,607	-1,291,846
Delinquent Tax Revenues	27,673,793	29,807,000	32,405,234	33,465,225	1,059,991
Offsets and Premium	0	0	0	126,000,000	126,000,000
Property Tax Levy	69,208,807	68,737,000	67,771,672	61,806,985	-5,964,687
Total Financing for City Debt	$364,051,823	$450,758,570	$342,020,360	$277,930,525	$-64,089,835
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[4,910,689] *	[2,108,896] *	$5,000,000	$5,000,000	$0
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$0
* 2011 and 2012 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
Subtotal Budget Authorizations Common Council Controlled Purposes					
(Except Water and Special Revenue Accounts)	$1,101,550,000	$1,193,994,039	$1,158,462,950	$1,124,744,770	$-33,718,180
Non-Tax Levy	$885,800,002	$996,908,137	$908,072,096	$870,935,773	$-37,136,323
Tax Levy	$246,179,987	$243,069,669	$250,390,854	$253,808,997	$3,418,143
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	$1,131,979,989	$1,239,977,806	$1,158,462,950	$1,124,744,770	$-33,718,180
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	$25,696,917	$24,895,826	$26,960,107	$27,497,476	$537,369
Transfer to General Fund	22,787,000	20,410,157	18,550,000	17,425,000	-1,125,000
Transfer to Pension Fund	0	2,000,000	0	0	0

	2011 ACTUAL** EXPENDITURES	2012 ACTUAL** EXPENDITURES	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE 2014 ADOPTED VERSUS 2013 ADOPTED
Capital Improvement Program	1,523,462	1,417,012	1,441,000	1,715,000	274,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking Program	$50,007,379 **	$48,722,995 **	$51,951,107	$51,637,476	$-313,631
2. Source of Funds for Parking Operations					
Parking Permits	$3,899,683	$3,887,663	$3,888,000	$3,891,000	$3,000
Meters	4,937,172	4,972,236	4,946,000	4,974,400	28,400
Rental and Lease of Facilities	7,078,422	6,524,077	7,488,300	7,093,500	-394,800
Towing of Vehicles	3,489,643	3,766,134	3,500,000	3,900,000	400,000
Vehicle Disposal	1,641,417	1,425,866	1,600,000	1,425,000	-175,000
Miscellaneous	608,485	740,858	675,000	740,000	65,000
Subtotal Financing of Parking Operations	$21,654,822	$21,316,834	$22,097,300	$22,023,900	$-73,400
Other Funding Sources					
Withdrawal from Reserves	$3,731,172	$3,830,455	$1,962,807	$1,898,576	$-64,231
Citation Revenue	23,097,923	22,158,694	22,000,000	21,000,000	-1,000,000
Capital Improvements to be Financed from Available:					
Cash Reserves	$0	$0	$5,000,000	$5,000,000	$0
New Borrowing	1,523,462	1,417,012	891,000	1,715,000	824,000
Subtotal Other Funding Sources	$28,352,557	$27,406,161	$29,853,807	$29,613,576	$-240,231
Total Financing for Parking	$50,007,379	$48,722,995	$51,951,107	$51,637,476	$-313,631
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	$78,677,026	$78,233,318	$69,363,873	$50,622,451	$-18,741,422
Total for Grants and Aids Projects	$78,677,026 **	$78,233,318 **	$69,363,873	$50,622,451	$-18,741,422
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	$78,677,026	$78,233,318	$69,363,873	$50,622,451	$-18,741,422
Total Financing for Grants and Aids Projects					
(Except Capital Projects)	$78,677,026	$78,233,318	$69,363,873	$50,622,451	$-18,741,422
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	$8,097,342	$6,995,398	$7,912,216	$11,705,477	$3,793,261
Total Budget for Economic Development Fund	$8,097,342	$6,995,398	$7,912,216	$11,705,477	$3,793,261
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments/Excess TID Revenue	$8,097,342	$6,995,398	$7,912,216	$11,705,477	$3,793,261
Total Source of Funds for Economic Development Fund	$8,097,342	$6,995,398	$7,912,216	$11,705,477	$3,793,261
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	$72,227,528	$74,061,512	$81,554,626	$84,529,443	$2,974,817
Capital Improvements Program	12,170,208	10,269,980	13,850,000	13,825,000	-25,000
Deposits to Special Accounts (Retained Earnings)	13,800,358	6,232,691	5,450,000	0	-5,450,000
Total Expenditures and Deposits	$98,198,094 **	$90,564,183 **	$100,854,626	$98,354,443	$-2,500,183
2. Source of Funds for Water Works					
Operating Revenue	$77,634,977	$82,924,610	$78,186,000	$80,808,000	$2,622,000
Non-Operating Revenue	8,392,909	6,303,731	6,550,000	6,692,000	142,000
Proceeds from Borrowing	11,625,000	4,000,000	8,000,000	4,000,000	-4,000,000
Retained Earnings/Miscellaneous	545,208	-2,664,158	8,118,626	6,854,443	-1,264,183
Total Source of Funds for Water Works	$98,198,094	$90,564,183	$100,854,626	$98,354,443	$-2,500,183

	2011 ACTUAL** EXPENDITURES	2012 ACTUAL** EXPENDITURES	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE 2014 ADOPTED VERSUS 2013 ADOPTED
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	$43,396,115	$42,455,765	$57,623,548	$55,416,197	$-2,207,351
Capital Budget	31,433,967	28,667,909	44,510,000	44,550,000	40,000
Deposit to Retained Earnings	10,859,013	15,974,557	0	0	0
Total Budget for Sewer Maintenance	$85,689,095 **	$87,098,231 **	$102,133,548	$99,966,197	$-2,167,351
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	$27,147,793	$29,124,898	$28,389,121	$28,934,192	$545,071
Storm Water Fee	22,866,090	24,164,552	25,720,339	27,006,356	1,286,017
Charges for Services	1,773,909	1,666,224	1,782,830	1,727,338	-55,492
Miscellaneous Revenue	4,881,653	3,474,648	2,882,623	1,913,813	-968,810
Retained Earnings	0	0	5,298,635	884,498	-4,414,137
Proceeds from Borrowing	29,019,650	28,667,909	38,060,000	39,500,000	1,440,000
Total Source of Funds for Sewer Maintenance	$85,689,095	$87,098,231	$102,133,548	$99,966,197	$-2,167,351
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	$11,362,381	$10,529,770	$11,300,000	$10,530,000	$-770,000
Total Budget for Delinquent County Taxes	$11,362,381	$10,529,770	$11,300,000	$10,530,000	$-770,000
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	$11,362,381	$10,529,770	$11,300,000	$10,530,000	$-770,000
Total Source of Funds for Delinquent County Taxes	$11,362,381	$10,529,770	$11,300,000	$10,530,000	$-770,000
Subtotal Budget Authorization for Special Revenue Accounts	$332,031,317	$322,143,895	$343,515,370	$322,816,044	$-20,699,326
Subtotal Estimated Revenues for Special Revenue Accounts	$332,031,317	$322,143,895	$343,515,370	$322,816,044	$-20,699,326
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	$1,433,581,317	$1,516,137,934	$1,501,978,320	$1,447,560,814	$-54,417,506
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	$1,464,011,306	$1,562,121,701	$1,501,978,320	$1,447,560,814	$-54,417,506

** Expenditures include funding carried over from prior year.

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

	2012	2013	2014
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	$75,098,100	$75,855,900	$86,917,000
Schools	2,000,000	2,000,000	2,000,000
Subtotal	**$77,098,100**	**$77,855,900**	**$88,917,000**
Special Assessment Borrowing			
New Borrowing	$1,065,600	$2,209,000	$1,626,000
Subtotal	**$1,065,600**	**$2,209,000**	**$1,626,000**
Contingency Borrowing			
New Borrowing	$200,000,000	$200,000,000	$200,000,000
Subtotal	**$200,000,000**	**$200,000,000**	**$200,000,000**
Tax Incremental District Borrowing			
New Borrowing	$22,000,000	$11,000,000	$16,000,000
Subtotal	**$22,000,000**	**$11,000,000**	**$16,000,000**
Delinquent Taxes Borrowing			
New Borrowing	$37,000,000	$37,000,000	$37,000,000
Subtotal	**$37,000,000**	**$37,000,000**	**$37,000,000**
Revenue Anticipation Borrowing			
New Borrowing	$400,000,000	$400,000,000	$400,000,000
Subtotal	**$400,000,000**	**$400,000,000**	**$400,000,000**
Water Works Borrowing			
New Borrowing	$8,690,000	$8,000,000	$4,000,000
Subtotal	**$8,690,000**	**$8,000,000**	**$4,000,000**
Sewer Maintenance Fund Borrowing			
New Borrowing	$37,510,000	$38,060,000	$39,500,000
Subtotal	**$37,510,000**	**$38,060,000**	**$39,500,000**
Total All Borrowing			
New Borrowing	$783,363,700	$774,124,900	$787,043,000
Total	**$783,363,700**	**$774,124,900**	**$787,043,000**

2014 SALARY AND WAGE INFORMATION USED FOR BUDGET PURPOSES (FOR INFORMATIONAL PURPOSES ONLY)

The salary and rates shown in the following salary and wage schedule are based on the most current information available as of the date of the submittal of the 2014 adopted budget. (Please refer to the note at the end of schedule for procedure and assumptions utilized in determining salary and wage appropriations in the 2014 budget.)

CURRENT RATES
(MINIMUM - MAXIMUM)

Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate	
Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum
1AX	44,857	62,799	3BN	32,774	39,574	5DN	35,893	42,491
1BX	47,816	66,946	3CN	37,086	41,931	5EN	40,100	46,261
1CX	50,959	71,349	3DN	37,665	43,959	5FN	40,115	47,771
1DX	54,322	76,046	3EN	36,759	44,941	5GN	41,198	49,451
1EX	57,884	81,034	3FN	38,127	46,704	5HN	44,567	50,899
1FX	61,721	86,406	3GN	40,115	47,771	5IN	45,888	54,128
1GX	65,777	92,089	3HN	43,300	50,147	5JN	46,629	56,578
1HX	70,126	98,173	3IN	42,869	51,222	5KN	48,367	58,736
1IX	74,731	104,623	3JN	44,567	52,850	6AN	28,480	29,937
1JX	79,646	111,512	3KN	47,306	54,128	6BN	23,205	32,061
1KX	87,908	118,875	3LN	44,567	56,047	6CN	26,037	32,584
1LX	90,499	126,695	3MN	47,020	59,562	6DN	29,016	34,104
1MX	96,456	135,045	3NN	44,503	60,689	6EN	27,987	35,567
1NX	102,813	143,942	3ON	52,227	62,388	6FN	30,228	38,026
1OX	109,593	153,427	3PN	48,337	68,173	6GN	33,640	39,547
1PX	116,812	163,530	3QN	52,369	67,374	6HN	36,713	41,449
2AN	34,793	48,706	3RN	53,067	68,929	6IN	36,569	42,906
2BN	37,055	51,872	3SN	61,445	79,083	6JN	34,504	44,105
2CN	39,486	55,272	4A - 850	40,082	66,708	6KN	38,247	44,941
2DN	42,079	58,907	4B - 801	37,340	66,606	6LN	41,340	46,261
2EN	44,857	62,799	4C - 804	64,744	68,885	6MN	41,198	49,451
2EX	44,857	62,799	4D - 853	50,187	70,563	6NN	38,246	51,037
2FN	47,803	66,946	4E - 856	64,321	74,797	6ON	48,855	55,783
2FX	47,816	66,946	4F - 808	68,127	73,549	8AN	31,294	32,028
2GN	50,959	71,349	4G - 831	63,980	77,041	8BN	28,827	35,698
2GX	50,959	71,349	4H - 812	73,597	78,474	8CN	31,098	36,765
2HN	54,322	76,046	4I - 835	69,050	83,488	8DN	33,522	40,050
2HX	54,322	76,046	4J - 857	70,877	85,902	8EN	36,713	41,153
2IN	57,884	81,034	4K - 813	70,784	85,751	8FN	37,970	42,906
2IX	57,884	81,034	4L - 836	71,716	86,732	8GN	38,766	43,959
2JN	61,721	86,406	4MX	65,777	92,089	8HN	40,237	45,553
2JX	61,721	86,406	4N - 839	80,373	97,262	8IN	40,238	46,611
2KX	65,777	92,089	4OX	74,731	104,623	8JN	42,455	47,765
2LX	70,126	98,173	4P - 842	90,105	97,262	8KN	31,101	49,317
2MX	74,731	104,623	4QX	84,908	118,875	8LN	44,878	51,007
2NX	79,646	111,512	4RX	96,456	135,045	8MN	47,879	54,928
2OX	84,908	118,875	4SX	107,973	151,159	8NN	-	56,094
2PX	90,499	126,695	5AN	29,488	35,547	8ON	57,512	58,178
2QX	96,456	135,045	5BN	30,228	37,086	8PN	-	59,071
3AN	26,609	28,416	5CN	33,730	40,285	8QN	59,662	60,212

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

CURRENT RATES (Continued)

(MINIMUM - MAXIMUM)

Pay	Hourly Rate		Pay	Hourly Rate		Pay	Hourly Rate	
Range	**Minimum**	**Maximum**	**Range**	**Minimum**	**Maximum**	**Range**	**Minimum**	**Maximum**
7AN	15.90	18.61	7MN	29.41	29.99	9HN	11.84	13.43
7BN	16.84	20.39	7NN	-	30.58	9IN	10.25	13.43
7CN	19.12	21.61	7ON	31.30	31.34	9JN	11.16	13.73
7DN	17.76	22.17	7PN	25.56	32.88	9KN	-	14.53
7EN	19.35	22.41	7QN	33.34	33.56	9LN	-	14.95
7FN	18.63	23.04	9AN	**DAILY**	130.00	9MN	12.24	15.18
7GN	19.56	24.11	9BN	7.68	8.97	9NN	13.02	15.25
7HN	19.88	24.78	9CN	7.86	9.46	9ON	-	16.53
7IN	23.02	26.83	9DN	**DAILY**	160.00	9PN	14.13	17.79
7JN	22.65	27.55	9EN	9.11	10.62	9QX	-	46.95
7KN	27.69	28.27	9FN	-	12.52	9RX	-	47.71
7LN	23.76	28.88	9GN	12.20	12.87			

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

A. BUDGET FOR SCHOOL BOARD*

	2010 - 2011 Budget	2011 - 2012 Budget	2012 - 2013 Budget	2013 - 2014 Budget
Appropriations and Expenditures	$1,046,455,787	$975,327,119	$989,895,208	$1,005,309,894
Total Appropriations and Expenditures	**$1,046,455,787**	**$975,327,119**	**$989,895,208**	**$1,005,309,894**

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	$752,948,779	$677,540,325	$689,290,126	$705,859,659
Tax Levies				
Property Tax Levy	$293,507,008	$297,786,794	$300,605,082	$299,450,235
Total Financing of School Board Budget	**$1,046,455,787**	**$975,327,119**	**$989,895,208**	**$1,005,309,894**

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

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2014 and 2013 salary amounts are at 2012 rates of pay.

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION				
							OPERATING BUDGETARY CONTROL UNIT				
							SUMMARY (1 BCU = 6 DU)				
							SALARIES & WAGES				
							Overtime Compensated*				
							All Other Salaries & Wages				
0001	1510	R999	006000	4,562,245		5,414,946	NET SALARIES & WAGES TOTAL*				5,622,079
					144		TOTAL NUMBER OF POSITIONS AUTHORIZED			146	
					92.47		O&M FTE'S			98.37	
					40.37		NON-O&M FTE'S			37.47	
0001	1510	R999	006100	2,201,487		2,601,127	ESTIMATED EMPLOYEE FRINGE BENEFITS				2,642,377
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1510	R999	630100	61,715		59,034	General Office Expense				57,934
0001	1510	R999	630500				Tools & Machinery Parts				
0001	1510	R999	631000			180	Construction Supplies				180
0001	1510	R999	631500				Energy				100
0001	1510	R999	632000	5,190		17,000	Other Operating Supplies				18,000
0001	1510	R999	632500				Facility Rental				
0001	1510	R999	633000			800	Vehicle Rental				1,200
0001	1510	R999	633500	20,517		9,800	Non-Vehicle Equipment Rental				10,000
0001	1510	R999	634000	85,055		88,000	Professional Services				100,000
0001	1510	R999	634500	514,939		520,000	Information Technology Services				835,915
0001	1510	R999	635000	475			Property Services				
0001	1510	R999	635500				Infrastructure Services				
0001	1510	R999	636000				Vehicle Repair Services				
0001	1510	R999	636500	75,277		90,725	Other Operating Services				93,225
0001	1510	R999	637000				Loans and Grants				
0001	1510	R999	637501	27,924		45,317	Reimburse Other Departments				47,907
0001	1510	R999	006300	791,092		830,856	OPERATING EXPENDITURES TOTAL*				1,164,461
0001	1510	R999	006800	11,558		25,100	EQUIPMENT PURCHASES TOTAL*				50,600
				1,206,003		1,462,556	SPECIAL FUNDS				1,500,701
							DEPARTMENT OF ADMINISTRATION				
							(OPERATING) BUDGETARY CONTROL UNIT				
				8,772,385		10,334,585	TOTAL (1 BCU=6 DU)				10,980,218

*Appropriation Control Account

FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION -			
							BUDGET AND MANAGEMENT DIVISION			
							SALARIES & WAGES			
							OFFICE OF THE DIRECTOR			
					1	133,733	Administration Director (Y)	1OX	1	133,733
					1	51,455	Program Assistant III	5IN	1	51,455
					1	48,502	Graphic Designer II	2BN	1	48,502
							BUDGET AND MANAGEMENT DIVISION			
					1	133,372	Budget & Management Director (Y)	1NX	1	133,372
					2	164,463	Fiscal Planning Specialist-Senior	2KX	3	230,807
					1	73,500	Fiscal Planning Specialist	2IX		
					1	51,106	Administrative Services Specialist	2BN	1	51,106
					1	103,077	Budget & Policy Manager-Senior (Y)	1IX	1	103,077
					1	90,969	Budget & Policy Manager (Y)	2LX	1	90,969
					3	174,590	Budget & Mgmt. Special Asst.	2IX	3	175,514
					1	54,455	Administrative Specialist	2CN	1	54,455
							AUXILIARY PERSONNEL			
					1		Fiscal Planning Specialist-Senior	2KX		
							Fiscal Planning Specialist	2IX	1	
					15	1,079,222	Total Before Adjustments		15	1,072,990
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(51,584)	Personnel Cost Adjustment			(45,424)
						6,000	Other			6,000
						(12,453)	Furlough			(12,381)
					15	1,021,185	Gross Salaries & Wages Total		15	1,021,185
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1512	R999	006000	1,054,431	15	1,021,185	NET SALARIES & WAGES TOTAL		15	1,021,185
					14.00		O&M FTE'S		14.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1512	R999	006100	523,249		490,169	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			479,957
							OPERATING EXPENDITURES			
0001	1512	R999	630100	1,964		4,700	General Office Expense			3,600
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000			1,000	Other Operating Supplies			1,000
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1512	R999	633500	3,561		4,800	Non-Vehicle Equipment Rental			5,000
0001	1512	R999	634000	76,127		12,000	Professional Services			12,000
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	14,526		21,900	Other Operating Services			21,900
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	4,013		6,000	Reimburse Other Departments			5,900
				100,191		50,400	OPERATING EXPENDITURES TOTAL			49,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0001	1512	R999		2,055	3	3,200	Desktop Computers		2	2,800
					1	3,300	Laptop Computer		2	3,300
				2,055	4	6,500	Subtotal - Replacement Equipment		4	6,100
0001	1512	R999	006800	2,055	4	6,500	EQUIPMENT PURCHASES TOTAL		4	6,100
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,679,926		1,568,254	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,556,642

FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION -			
							OFFICE OF ENVIRONMENTAL SUSTAINABILITY			
							SALARIES & WAGES			
					1	96,000	Environ. Sustainability Director (X)(Y)	1IX	1	96,000
					1	73,368	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	73,368
					1	57,028	Project Mgr.-Milwaukee Shines (X)(Y)(A)	2IX	1	57,028
					1	50,206	Grant Monitor (X)(Y)(B)	2GX	1	50,206
					1	14,461	Graduate Intern (.5 FTE)	9PN	1	
					5	291,063	Total Before Adjustments		5	276,602
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
						(1,115)	Furlough			(2,525)
					5	289,948	Gross Salaries & Wages Total		5	274,077
							Reimbursable Services Deduction			(28,528)
							Capital Improvements Deduction			
						(192,298)	Grants and Aids Deduction			(50,206)
0001	1517	R999	006000	(26,292)	5	97,650	NET SALARIES & WAGES TOTAL		5	195,343
					1.40		O&M FTE'S		2.50	
					3.10		NON-O&M FTE'S		1.50	
							(A) 0.5FTE is reimburse by Sewer Maintenance Fund.			
							(B) Position is funded 100% by grant funds.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1517	R999	006100			48,825	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			91,811
							OPERATING EXPENDITURES			
0001	1517	R999	630100				General Office Expense			2,000
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000				Construction Supplies			
0001	1517	R999	631500				Energy			100
0001	1517	R999	632000				Other Operating Supplies			
0001	1517	R999	632500				Facility Rental			
0001	1517	R999	633000				Vehicle Rental			400
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000				Professional Services			
0001	1517	R999	634500				Information Technology Services			
0001	1517	R999	635000				Property Services			
0001	1517	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500				Other Operating Services			2,500
0001	1517	R999	637000				Loans and Grants		.	
0001	1517	R999	637501				Reimburse Other Departments			4,000
							OPERATING EXPENDITURES TOTAL			9,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1517	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1517	R147	006300				ME3 Sustainable Manufacturing Program*			75,000
							SPECIAL FUNDS TOTAL			75,000
				-26,292		146,475	DEPARTMENT OF ADMINISTRATION - OFFICE OF ENVIRONMENTAL SUSTAINABILITY TOTAL			371,154

FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	110,433	Block Grant Director (A)(X)(Y)	1LX	1	110,433
					1	96,722	Associate Director (A)(X)(Y)	1HX	1	96,722
					1	85,130	Grant Compliance Manager (A)(X)(Y)	2JX	1	85,130
							Grant Compliance Manager (E)(X)(Y)	2JX	1	68,159
					2	121,618	Grant Compliance Manager (Y)	2JX	1	60,809
					6	357,918	Grant Monitor (A)(X)(Y)	2GX	6	357,918
					1	57,028	NSP Program Coordinator (B)(X)(Y)	2IX		
					1	36,902	Administrative Assistant I (A)(X)	6GN	1	36,902
					1	40,836	Office Assistant IV (A)	6HN	1	40,836
					1	42,660	Program Assistant I (A)	5EN	1	42,660
					2	95,999	Business Services Specialist (A)(X)(Y)	2DN	2	95,999
					1	41,458	Business Services Spec.-NSP (B)(X)(Y)	2DN		
					18	1,086,704	Total Before Adjustments		16	995,568
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Furlough			(699)
					18	1,086,704	Gross Salaries & Wages Total		16	994,869
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,025,895)	Grants and Aids Deduction			(934,759)
0001	1511	R999	006000	102,719	18	60,809	NET SALARIES & WAGES TOTAL		16	60,110
					1.00		O&M FTE'S		1.00	
					17.00		NON-O&M FTE'S		15.00	

(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(B) To expire 2/1/14 unless the Neighborhood Stabilization Program Grant is extended.

(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.

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

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

0001	1511	R999	006100	27,249		29,188	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			28,252

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET					2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE		UNITS	DOLLARS
							OPERATING EXPENDITURES				
			630100				General Office Expense				
			630500				Tools & Machinery Parts				
			631000				Construction Supplies				
			631500				Energy				
			632000				Other Operating Supplies				
			632500				Facility Rental				
			633000				Vehicle Rental				
			633500				Non-Vehicle Equipment Rental				
			634000				Professional Services				
			634500				Information Technology Services				
			635000				Property Services				
			635500				Infrastructure Services				
			636000				Vehicle Repair Services				
			636500				Other Operating Services				
			637000				Loans and Grants				
			637501				Reimburse Other Departments				
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0001	1510	R150	006300			50,000	Continuum of Care*				50,000
0001	1510	R149	006300			103,806	Milwaukee Fatherhood Initiative*				50,000
						153,806	SPECIAL FUNDS TOTAL				100,000
				129,968		243,803	DEPARTMENT OF ADMINISTRATION - COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL				188,362

*Appropriation Control Account

FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION-			
							BUSINESS OPERATIONS DIVISION			
							SALARIES & WAGES			
							ADMINISTRATIVE SERVICES			
					1	100,860	City Purchasing Director (Y)	1LX	1	100,860
					1	44,194	Administrative Specialist-Senior (Y)	2EX	1	44,194
					1	44,277	Program Assistant II	5FN	1	44,277
							PROCUREMENT SERVICES			
					1	50,206	Procurement Administrator (Y)	1CX	1	50,206
					4	190,857	Purchasing Agent - Senior (Y)	2EX	4	190,857
					1	65,957	Procurement Specialist (Y)	2FX	1	65,957
							EMERGING BUSINESS ENTERPRISE PROGRAM			
					1	62,360	Emerging Bus. Enterprise Mgr.(A) (Y)	1EX	1	54,360
					2	88,389	Emerging Business Analyst-Sr. (A) (Y)	2EX	2	88,389
					1	50,206	Contract Compliance Officer (Y)	2GX	1	50,206
							DOCUMENT SERVICES			
					1	72,922	Document Services Manager (Y)	1DX	1	74,922
					1	54,455	Document Services Supervisor (Y)	2CN	1	54,455
					5	164,670	Document Technician	3CN	5	154,670
							AUXILIARY PERSONNEL			
					4	10,862	Document Services Assistant (0.25 FTE)	9EN	4	10,862
					24	1,000,215	Total Before Adjustments		24	984,215
							Salary & Wage Rate Change			
							Overtime Compensated			
						(22,528)	Personnel Cost Adjustment			(20,044)
							Other			
						(12,894)	Furlough			(11,820)
					24	964,793	Gross Salaries & Wages Total		24	952,351
						(83,219)	Reimbursable Services Deduction			(74,900)
							Capital Improvements Deduction			
						(185,933)	Grants & Aids Deduction			(146,382)
0001	1513	R999	006000	742,952	24	695,641	NET SALARIES & WAGES TOTAL		24	731,069
					15.20		O&M FTE'S		16.00	
					4.80		NON-O&M FTE'S		4.50	

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

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

0001	1513	R999	006100	361,694		333,908	ESTIMATED EMPLOYEE FRINGE BENEFITS			343,602
							(Involves Revenue Offset-No Transfers from this Account)			

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET				2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1513	R999	630100	55,751		45,334	General Office Expense			43,334
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000			180	Construction Supplies			180
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000			800	Vehicle Rental			800
0001	1513	R999	633500	13,452			Non-Vehicle Equipment Rental			
0001	1513	R999	634000			9,000	Professional Services			9,000
0001	1513	R999	634500	534		2,000	Information Technology Services			2,000
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	27,714		31,825	Other Operating Services			31,825
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	8,806		22,317	Reimburse Other Departments			22,317
0001	1513	R999	006300	106,257		111,456	OPERATING EXPENDITURES TOTAL			109,456
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1513	R157	006300	8,900			City of Milw. Emerging Bus. Enterprise Prog.*			
0001	1513	R	006300				Workforce Compliance Software Module			
0001	1513	R146	006300				Compliance Audit*			40,000
				8,900			SPECIAL FUNDS TOTAL			40,000
				1,219,803		1,141,005	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,224,127

*Appropriation Control Account

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION			
							SALARIES & WAGES			
					1	101,294	Legislative Liaison Director (Y)	1NX	1	101,294
					1	89,385	Legislative Fiscal Manager-Senior (Y)	2MX	1	89,385
					1	73,439	Legislative Fiscal Manager (Y)	2LX	1	66,453
					1	54,958	Administrative Services Coordinator	5JN	1	51,762
					4	319,076	Total Before Adjustments		4	308,894
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(6,049)	Personnel Cost Adjustment			(6,380)
							Other			
						(3,490)	Furlough			(3,681)
					4	309,537	Gross Salaries & Wages Total		4	298,833
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	255,623	4	309,537	NET SALARIES & WAGES TOTAL		4	298,833
					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	125,295		148,578	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			140,452
							OPERATING EXPENDITURES			
0001	1514	R999	630100	2,712		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	50			Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	1,342		2,000	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	3,950		5,000	Professional Services			17,000
0001	1514	R999	634500				Information Technology Services			
0001	1514	R999	635000				Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500	5,141		10,000	Other Operating Services			10,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	1,210		3,000	Reimburse Other Departments			3,000
0001	1514	R999	006300	14,405		22,000	OPERATING EXPENDITURES TOTAL			34,000

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET			2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
						1,600	Additional Equipment			900
						1,600	Subtotal - Additional Equipment			900
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1514	R999	006800			1,600	EQUIPMENT PURCHASES TOTAL			900
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				395,323		481,715	DOA-INTERGOVERNMENTAL RELATIONS DIVISION TOTAL			474,185

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION			
							SALARIES & WAGES			
							POLICY AND ADMINISTRATION SECTION			
					1	113,695	Chief Information Officer (Y)	1NX	1	113,695
					1	96,722	Policy and Administration Manager (Y)	2LX	1	69,090
					1	33,146	Project Coordinator B.I.G. (B)	2EX		
					1	51,106	Office Supervisor I	2BN		
							Administrative Specialist - Senior	2EX	1	53,661
							Administrative Assistant II	6HN	1	38,869
							NETWORK AND TELECOMMUNICATIONS SECTION			
					1	89,851	Telecommunications Manager	1KX	1	89,851
					1	90,728	Telecommunications Engineer (Y)	2KX	1	90,728
					1	69,090	Telecomm. Analyst - Proj. Leader	2LX	1	69,090
					1	70,485	Communications Facilities Coordinator	3SN	2	135,182
					3	187,764	Telecommunications Analyst - Sr.	2IX	2	123,922
							APPLICATIONS AND DEVELOPMENT SECTION			
					1	103,077	Applications Development Manager (Y)	1IX	1	103,077
							Systems Analyst/Project Leader	2LX	1	82,231
							Systems Analyst - Sr.	2IX	2	159,672
							Programmer Analyst	2GN	7	411,386
							Programmer II	3NN	2	72,432
							Internet Services Coordinator	2GX	1	68,754
							Internet Analyst - Sr.	5FN	1	40,857
							E-GOVERNMENT & WEB TECHNOLOGY			
					1	82,231	Systems Analyst/Project Leader	2LX		
					1	79,836	Systems Analyst - Sr.	2IX		
					1	68,754	Internet Services Coordinator	2GX		
					1	67,258	Programmer Analyst	2GN		
					1	40,857	Internet Analyst - Sr.	5FN		
							DEPARTMENTAL APPLICATIONS SUPPORT			
					1	79,836	Systems Analyst - Sr.	2IX		
					1	50,206	Applications Programmer	2GX		
					4	221,496	Programmer Analyst	2GN		
					2	92,266	Programmer II	3NN		
							GEOGRAPHIC INFORMATION SYSTEMS			
					1	83,828	GIS Developer - Project Leader	1HX	1	83,828
					1	72,827	GIS Developer - Sr.	2IX	1	72,827
					1	42,305	Geographic Info. Tech. II	3FN	1	42,305
					1	55,374	GIS Analyst	2GN	1	55,374
							GIS Analyst (A)	2GN	1	57,169
							INFORMATION SERVICES SECTION			
							Information Services Manager (Y)	1IX	1	81,976
							IT Support Services Supervisor	2KX	1	70,621
							IT Support Specialist - Lead	2HN	3	203,413
							Systems Analyst/Project Leader	2LX	1	96,772
							IT Support Specialist - Senior	2GN	4	239,238

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							IT Support Specialist	2EN	6	294,271
							IT Support Associate	5GN	3	122,155
							Network Administrator	2IX	1	79,836
							Data Base Administrator	1HX	1	96,722
							Data Base Associate	2GX	1	60,251
							Network Coordinator- Sr.	2GX	1	70,295
							Network Analyst Assistant	2EN	1	49,472
							ENTERPRISE DATABASES			
					1	96,722	Data Base Administrator	1HX		
					1	50,206	Data Base Associate	2GX		
							COMPASS			
					1	67,258	Programmer Analyst	2GN		
							MCAMLIS SUPPORT			
					1	57,169	GIS Analyst (A)	2GN		
							OPERATIONS & INFRASTRUCTURE SECTION			
					1	81,923	Information Services Manager (Y)	1I		
							E-MAIL SUPPORT			
					2	134,516	Network Analyst-Senior	2HN		
							SYSTEMS HARDWARE SUPPORT			
					1	96,772	Systems Analyst/Project Leader	2LX		
					1	73,810	IT Support Services Manager	2KX		
					1	69,852	IT Support Specialist - Lead	2HN		
					2	114,711	IT Support Specialist - Senior	2GN		
					2	117,580	Network Analyst-Assistant	2EN		
					1	49,472	IT Support Specialist	2EN		
					1	41,150	IT Support Associate	5GN		
					1	56,617	Network Analyst-Assistant	2EN		
					1	35,299	Information Technology Specialist (X)	3GN		
					1	30,863	Network Analyst-Assistant I (X) (C)	2EN		
					1	43,701	Telecommunications Analyst-Associate	2GX		
					1	79,836	Network Administrator	2IX		
							E-SERVER SUPPORT			
					1	61,502	IT Support Specialist - Lead	2HN		
					1	50,206	Automated Systems Specialist	2GN		
					1	39,507	Computer Operator III	3EN		
							ENTERPRISE SYSTEMS SECTION			
					1	109,864	Enterprise Systems Manager (Y)	1JX	1	109,864
							Systems Analyst/Project Leader	2LX	2	180,861
							Programmer Analyst	2GN	1	52,998
							Systems Analyst - Sr.	2IX	1	79,836
							Information Technology Specialist	3G	1	43,674
							FINANCIAL MANAGEMENT SYSTEM (FMIS)			
					1	96,722	Systems Analyst/Project Leader	2LX		
					1	52,998	Programmer Analyst	2GN		
							HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)			
					1	96,722	Systems Analyst/Project Leader	2LX		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
					1	79,836	Systems Analyst - Sr.	2IX		
					1	43,674	Information Technology Specialist	3G		
							UNIFIED CALL CENTER			
					1	85,600	Unified Call Center Director	1I		
							Call Center Oper. and Analytics Mgr.	1IX	1	90,000
					1	54,065	UCC Call Center Manager	2FX		
					1	39,507	UCC Supervisor	6JN		
							Call Center Supervisor	1AX	2	91,389
					1	36,170	Administrative Assistant II	6HN	1	36,793
					10	400,382	UCC Customer Service Rep. IV	6HN	2	79,015
							UCC Customer Service Rep. IV (D)	6HN	1	45,939
							UCC Customer Service Rep. III	6HN	9	300,919
							Program Assistant III (D)		1	45,939
							AUXILIARY PERSONNEL			
					1		Systems Analyst - Sr.	2IX	1	
					4		UCC Customer Service Representative III	6HN	3	
					78	4,486,950	Total Before Adjustments		82	4,656,249
							Salary & Wage Rate Change			
							Overtime Compensated			
						(103,905)	Personnel Cost Adjustment			(114,631)
							Other			
						(64,459)	Furlough			(65,163)
					78	4,318,586	Gross Salaries & Wages Total		82	4,476,455
						(738,901)	Reimbursable Services Deduction			(823,628)
						(209,150)	Capital Improvements Deduction			(242,023)
						(140,411)	Grants & Aids Deduction			(95,265)
0001	1515	R999	006000	2,432,812	78	3,230,124	NET SALARIES & WAGES TOTAL		82	3,315,539
					56.87		O&M FTE'S		60.87	
					15.47		NON-O&M FTE'S		16.47	

(A) To expire 12/31/2014 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.

(B) Position Authority will expire on 10/31/2013 with completion of the Connecting Milwaukee Communities program funded through the B.T.O.P. and a U.S. Dept. of Commerce broadband stimulus grant.

(C) To expire 7/31/13 unless the CDC Public Health Preparedness Grant is extended.

(D) Positions 100% reimbursed by Parking Fund

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

FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 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	1515	R999	006100	1,164,000		1,550,459	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,558,303
							OPERATING EXPENDITURES			
0001	1515	R999	630100	1,288		7,000	General Office Expense			7,000
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	5,140		16,000	Other Operating Supplies			17,000
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	2,162		3,000	Non-Vehicle Equipment Rental			3,000
0001	1515	R999	634000	4,978		62,000	Professional Services			62,000
0001	1515	R999	634500	514,405		518,000	Information Technology Services			833,915
0001	1515	R999	635000	475			Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	27,896		27,000	Other Operating Services			27,000
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	13,895		14,000	Reimburse Other Departments			12,690
0001	1515	R999	006300	570,239		647,000	OPERATING EXPENDITURES TOTAL			962,605
							EQUIPMENT PURCHASES			
							Additional Equipment			
					15	17,000	Computer Equipment		37	43,600
						17,000	Subtotal - Additional Equipment			43,600
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1515	R999	006800	9,503		17,000	EQUIPMENT PURCHASES TOTAL			43,600
							SPECIAL FUNDS			
0001	1510	R158	006300	1,197,103		1,215,000	Enterprise Resource Management*			1,285,701
0001	1510	R148	006300			93,750	Computer Maintenance/Upgrade*			
				1,197,103		1,308,750	SPECIAL FUNDS TOTAL			1,285,701
				5,373,657		6,753,333	DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL			7,165,748
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							ASSESSOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	Commissioner of Assessments (Y)	1OX	1	147,336
							SYSTEMS AND ADMINISTRATION DIVISION			
					1	96,722	Systems Analyst Project Leader Mgr.	2LX	1	96,721
					1		Accounting Assistant II	6HN	1	
					1	58,950	Administrative Services Supervisor	1BX	1	58,949
					1	42,660	Program Assistant II	5FN	1	42,660
					6	222,724	Office Assistant III	6FN	6	222,724
					1	41,495	Property Assessment Technician	3GN		
							Property Systems Administrator	2IX	1	58,142
							ASSESSMENT DIVISION			
					1	124,823	Chief Assessor (X) (Y)	1LX	1	124,822
							REAL PROPERTY			
					3	250,340	Assessment Division Manager (X) (Y)	1FX	3	250,340
					19	1,238,804	Senior Property Appraiser	2HN	19	1,238,804
					9	337,827	Property Appraiser	2AN	9	378,978
					2	74,928	Office Assistant III	6FN	2	74,928
							AUXILIARY POSITIONS			
					1		Senior Property Appraiser	2HN	1	
							BOARD OF REVIEW			
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450
							(NOTE: 2 positions unfunded for 2013)			
					56	2,681,059	Total Before Adjustments		56	2,738,854
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(68,080)	Personnel Cost Adjustment			(68,888)
							Other			
						(30,321)	Furlough			(30,986)
				2,529,821	56	2,582,658	Gross Salaries & Wages Total		56	2,638,980
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	2300	R999	006000	2,529,821	56	2,582,658	NET SALARIES & WAGES TOTAL*		56	2,638,980
					40.55		O&M FTE'S		40.55	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2300	R999	006100	1,253,304		1,218,340	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,271,320

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	2300	R999	630100	118,243		113,300	General Office Expense			116,200
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	26,731		33,000	Vehicle Rental			33,000
0001	2300	R999	633500	8,462		9,200	Non-Vehicle Equipment Rental			9,700
0001	2300	R999	634000	259,818		237,798	Professional Services			164,400
0001	2300	R999	634500	7,295		10,500	Information Technology Services			10,500
0001	2300	R999	635000				Property Services			
0001	2300	R999	635500	955		6,900	Infrastructure Services			5,600
0001	2300	R999	636000				Vehicle Repair Services			
0001	2300	R999	636500				Other Operating Services			
0001	2300	R999	637000				Loans and Grants			
0001	2300	R999	637501	23,762		30,000	Reimburse Other Departments			30,000
0001	2300	R999	006300	445,266		440,698	OPERATING EXPENDITURES TOTAL*			369,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Computer Workstations		23	15,100
							Subtotal - Replacement Equipment		23	15,100
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*		23	15,100
							SPECIAL FUNDS			
0001	2300	R239	006300	68,856		86,000	State Manufacturing Assessment Payment*			86,000
0001	2300	R248	006300	63,168		70,000	Valuation System Maintenance*			70,000
				132,024		156,000	SPECIAL FUNDS TOTAL			156,000
				4,360,415		4,397,696	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,450,800

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							CITY ATTORNEY			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	City Attorney (Y)	EOE	1	147,336
					3	436,838	Deputy City Attorney (A) (Y)	1OX	4	566,838
					1	70,000	Spec. Asst. to the City Attorney (Y)	1FX	1	63,000
							LEGAL DIVISION			
					33	3,167,356	Asst. City Attorney III (A)(Y)	2NX	34	3,148,383
					2	102,248	Asst. City Attorney III (0.6 FTE) (Y)			
					1	153,372	Asst. City Attorney III (0.8 FTE) (Y)	2NX	2	204,496
					3	158,576	Paralegal	5JN	3	158,576
							ADMINISTRATIVE DIVISION			
					1	70,275	Parking Citation Review Manager	2GX	1	70,275
					2	121,867	Administrative Specialist-Senior	2EX	2	121,867
					2	115,443	Investigator/Adjuster (Y)	2EN	2	115,443
					2	97,441	Legal Office Assistant IV	6MN	3	136,401
					3	131,391	Legal Office Assistant III	6KN	7	296,096
					5	194,222	Legal Office Assistant II	6IN		
					1	37,464	Office Assistant III	6FN	1	37,464
					2	64,821	Office Assistant II	6EN	2	64,821
							DOCKET UNIT			
					1	44,238	Docketing Specialist	6KN	1	44,238
				4,816,646	63	5,112,888	Total Before Adjustments		64	5,175,234
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(138,246)	Personnel Cost Adjustment			(221,246)
							Other			
						(58,995)	Furlough			(58,995)
				4,816,646	63	4,915,647	Gross Salaries & Wages Total		64	4,894,993
						(172,523)	Reimbursable Services Deduction			(172,254)
							Capital Improvements Deduction			
							Grant & Aids Deduction			
0001	1490	R999	006000	4,882,935	63	4,743,124	NET SALARIES & WAGES TOTAL*		64	4,722,739
					57.00		O&M FTE'S		58.60	
					2.00		NON-O&M FTE'S		2.00	
							(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1490	R999	006100	2,349,402		2,276,700	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,219,687
							OPERATING EXPENDITURES			
0001	1490	R999	630100	41,527		35,000	General Office Expense			34,000
0001	1490	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1490	R999	631000				Construction Supplies			
0001	1490	R999	631500				Energy			
0001	1490	R999	632000				Other Operating Supplies			
0001	1490	R999	632500				Facility Rental			
0001	1490	R999	633000	765		500	Vehicle Rental			500
0001	1490	R999	633500	16,692		16,600	Non-Vehicle Equipment Rental			16,600
0001	1490	R999	634000	211,377		216,000	Professional Services			216,000
0001	1490	R999	634500	92,472		100,500	Information Technology Services			95,000
0001	1490	R999	635000	1,200		1,200	Property Services			1,200
0001	1490	R999	635500				Infrastructure Services			
0001	1490	R999	636000				Vehicle Repair Services			
0001	1490	R999	636500	12,642		15,600	Other Operating Services			13,600
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501	21,671		22,000	Reimburse Other Departments			22,000
0001	1490	R999	006300	398,346		407,400	OPERATING EXPENDITURES TOTAL*			398,900
							EQUIPMENT PURCHASES			
							Additional Equipment			
				38,565		39,000	Books, Law, Lot			32,500
				38,565		39,000	Subtotal - Additional Equipment			32,500
							Replacement Equipment			
						2,000	Office Furniture			2,000
				1,079			Electronic Equipment			
				649		1,000	Computer Peripherals			1,000
				30,572		3,000	Computer Software			3,000
				32,300		6,000	Subtotal - Replacement Equipment			6,000
0001	1490	R999	006800	70,865		45,000	EQUIPMENT PURCHASES TOTAL*			38,500
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				7,701,548		7,472,224	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			7,379,826

*Appropriation Control Account

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=2DU)			
							SALARIES & WAGES			
				9,763			Overtime Compensated*			
				2,702,206		1,948,233	All Other Salaries & Wages			2,267,250
0001	1910	R999	006000	2,711,969		1,948,233	NET SALARIES & WAGES TOTAL*			2,267,250
					142		TOTAL NUMBER OF POSITIONS AUTHORIZED		134	
					27.15		O&M FTE'S		34.40	
					82.85		NON-O&M FTE'S		68.60	
0001	1910	R999	006100	1,339,906		935,152	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,065,608
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1910	R999	630100	33,096		32,850	General Office Expense			32,850
0001	1910	R999	630500				Tools & Machinery Parts			
0001	1910	R999	631000				Construction Supplies			
0001	1910	R999	631500				Energy			
0001	1910	R999	632000	4,877		11,100	Other Operating Supplies			11,100
0001	1910	R999	632500				Facility Rental			
0001	1910	R999	633000	1,250		4,400	Vehicle Rental			4,400
0001	1910	R999	633500	7,746		6,000	Non-Vehicle Equipment Rental			6,000
0001	1910	R999	634000	128,420		4,000	Professional Services			4,000
0001	1910	R999	634500	4,446		1,800	Information Technology Services			1,800
0001	1910	R999	635000	3,051			Property Services			
0001	1910	R999	635500				Infrastructure Services			
0001	1910	R999	636000				Vehicle Repair Services			
0001	1910	R999	636500	5,997		30,300	Other Operating Services			30,300
0001	1910	R999	637000				Loans and Grants			
0001	1910	R999	637501	92,683		48,500	Reimburse Other Departments			48,500
0001	1910	R999	006300	281,566		138,950	OPERATING EXPENDITURES TOTAL*			138,950
0001	1910	R999	006800	8,707			EQUIPMENT PURCHASES TOTAL*			
				144,585		75,000	SPECIAL FUNDS TOTAL			125,000
							DEPARTMENT OF CITY DEVELOPMENT			
							BUDGETARY CONTROL UNIT TOTAL			
				4,486,733		3,097,335	(1BCU=2DU)			3,596,808

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					7		Member Redevelopment Authority	SP	7	
					1	142,167	Commissioner-City Development (X)(Y)	1OX	1	142,167
					1	118,017	Deputy Commissioner-City Develop.(Y)	1NX	1	118,017
					1	60,778	Administrative Services Supervisor	1BX	1	60,778
					1	54,958	Administrative Services Coordinator	5JN	1	54,958
					1	60,619	Youth Development Coordinator (C)(Y)	2IX	1	60,619
					1	85,129	Communications and Outreach Manager	2JX	1	60,809
					1		Graduate Intern	9PN	1	
					2		College Intern	9IN	2	
							NEIGHBORHOOD & BUSINESS DEVELOPMENT			
					1	103,057	Neighborhoods Business Dev. Mgr (X)(Y)	1IX	1	103,057
					1	55,024	Economic Development Spec. (X) (Y)	2GX	1	55,024
					1		Graduate Intern (0.5 FTE)	9PN	1	
					1		College Intern (0.5 FTE)	9IN	1	
							REAL ESTATE & DEVELOPMENT			
					1	60,000	In Rem Property Disposition Manager (Y)	1FX	1	73,810
					1	70,295	Real Estate Specialist (X) (Y)	2GX	1	70,295
							Real Estate Coordinator (X)	2DN	1	41,457
					2	103,573	Economic Development Specialist (X)(Y)	2GX	2	103,767
					1	55,273	Property Manager (X)(Y)	2DN	1	55,273
					1	41,474	Program Assistant II	5FN	1	41,495
					1	33,865	Office Assistant III	6FN	1	37,464
					1	48,502	Data Base Specialist	5GN	1	48,502
					1	70,295	Program Manager (Y)	2GX	1	70,295
					1	38,595	Office Assistant IV	6HN	1	38,595
					1	96,722	Real Estate Development Services Mgr. (Y	1HX	1	96,722
							Program Assistant II	5FN	1	39,522
							Community Outreach Liaison (Y)	2EX	1	40,133
							HOUSING DEVELOPMENT			
					1	85,129	Commercial & Res. Rehab. Mgr. (X)(Y)	1FX	1	69,000
					1	103,077	Redevelopment & Special Project Mgr. (Y)	1IX	1	103,077
					1	48,435	Community Outreach Liaison (C)(Y)	2EX	1	48,435
					1	44,194	Community Outreach Liaison (Y)	2EX		
					1	55,742	Housing Services Specialist	2DN	1	55,742
					4	186,874	Housing Rehab Specialist (X)(Y)	2EN	5	317,046
					2	136,426	Housing Rehab Specialist (N)(Y)	2EN		
					2	118,236	Housing Program Specialist (Y)	2DN	3	99,671
					1	22,605	Housing Program Specialist (N)(Y)	2DN		
					1	44,277	Program Assistant I (Y)	5EN	1	44,277
					1	38,963	Accounting Assistant II	6HN	1	38,963
					1	59,999	Housing Rehab Manager (X)(Y)	1DX	1	60,000
					1	19,754	Office Assistant IV (N)	6H		
							PLANNING SECTION			
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188
					1	83,198	City Planning Manager (Y)	1IX	1	83,198
					1	40,836	Administrative Assistant II	6HN	1	40,836
					1	80,266	Long Range Planning Manager (Y)	2KX	1	80,266
					2	129,513	Principal Planner (Y)	2HX	2	132,242

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
					1	64,598	Senior Planner - Architectural Design	2FN	1	64,598
					3	177,568	Senior Planner	2FN	3	177,977
					1		Associate Planner	2DN	1	
					1	14,487	Graduate Intern	9PX	1	14,487
					1	77,655	Strategic Development Manager (Y)	2JX	1	77,655
							FINANCE & ADMINISTRATION			
					1	96,943	Finance & Administration Manager (Y)	1IX	1	96,943
					1	79,279	Budget & Mgmt. Reporting Manager (Y)	1HX	1	79,279
					1	79,836	Accounting Manager-City Development	1EX		
							Accounting Manager - Senior	1GX	1	83,828
							Lead Accountant - Senior	2JX	1	60,809
							Grant Budget Analyst	2JX	1	77,655
					2	100,952	Accountant II (Y)	2DN	2	94,942
					1	48,336	Accountant I (Y)	2CN	2	93,546
					1	45,210	Accountant I (N)(Y)	2CN		
					1	40,837	Accounting Assistant II	6HN	1	40,837
					1	60,187	Program Assistant II (Y)	5FN	1	60,187
					1	42,660	Program Assistant I	5EN	1	42,660
							Procurement & Compliance Manager	2IX	1	61,588
					1	56,437	Purchasing Agent - Senior (Y)	2EX	1	56,437
					1	70,295	Network Coordinator-Senior (Y)	2GX		
							Resource & Administration Manager	1FX	1	80,067
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,277
				2,702,206	81	3,719,612	Total Before Adjustments		84	3,917,472
							Salary & Wage Rate Change			
				9,763			Overtime Compensated			
						(37,715)	Personnel Cost Adjustment			(46,857)
							Other			
						(21,699)	Furlough			(26,943)
				2,711,969	81	3,660,198	Gross Salaries & Wages Total		84	3,843,672
						(118,656)	Reimbursable Services Deduction			(185,480)
						(99,383)	Capital Improvements Deduction			(99,383)
						(1,493,926)	Grants & Aids Deduction			(1,291,559)
0001	1911	R999	006000	2,711,969	81	1,948,233	NET SALARIES & WAGES TOTAL		84	2,267,250
					27.15		O&M FTE'S		34.40	
					28.85		NON-O&M FTE'S		25.60	

(C) Position subject to the availability of Community Block Grant funding.

(N) Position subject to the availability of Neighborhood Stabilization Program funding.

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

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

0001	1911	R999	006100	1,339,906		935,152	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,065,608

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1911	R999	630100	33,096		32,850	General Office Expense			32,850
0001	1911	R999	630500				Tools & Machinery Parts			
0001	1911	R999	631000				Construction Supplies			
0001	1911	R999	631500				Energy			
0001	1911	R999	632000	4,877		11,100	Other Operating Supplies			11,100
0001	1911	R999	632500				Facility Rental			
0001	1911	R999	633000	1,250		4,400	Vehicle Rental			4,400
0001	1911	R999	633500	7,746		6,000	Non-Vehicle Equipment Rental			6,000
0001	1911	R999	634000	128,420		4,000	Professional Services			4,000
0001	1911	R999	634500	4,446		1,800	Information Technology Services			1,800
0001	1911	R999	635000	3,051			Property Services			
0001	1911	R999	635500				Infrastructure Services			
0001	1911	R999	636000				Vehicle Repair Services			
0001	1911	R999	636500	5,997		30,300	Other Operating Services			30,300
0001	1911	R999	637000				Loans and Grants			
0001	1911	R999	637501	92,683		48,500	Reimburse Other Departments			48,500
0001	1911	R999	006300	281,566		138,950	OPERATING EXPENDITURES TOTAL			138,950
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
				8,707			Replacement Equipment			
				8,707			Subtotal - Replacement Equipment			
0001	1911	R999	006800	8,707			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1911	R194	006300	14,785		25,000	Economic Development Marketing*			25,000
0001	1911	R196	006300	50,000			Continuum of Care Grant*			
0001	1911	R199	006300	29,800			In REM Property Management*			50,000
0001	1911	R200	006300	50,000		50,000	Milwaukee 7 Contribution*			50,000
				144,585		75,000	SPECIAL FUNDS TOTAL			125,000
				4,486,733		3,097,335	DEPARTMENT OF CITY DEVELOPMENT-GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL			3,596,808

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-			
							PUBLIC HOUSING PROGRAMS DECISION UNIT			
							SALARIES & WAGES			
							FAMILY HOUSING UNIT			
					7		Member, Housing Authority	SP	7	
					1	65,952	Housing Manager III (X)(Y)	1BX	1	65,952
					1	61,871	Housing Manager II (X)(Y)	1AX	1	61,871
					1	43,265	Lead Housing Maint. Mechanic (X)	7EN		
					4	146,149	Custodial Worker II-City Laborer	8DN	1	39,023
					10	414,808	Building Maintenance Mechanic II (X)	7CN	11	481,616
					3	114,490	Office Assistant IV	6HN	1	39,507
					2	77,840	Building Maintenance Mechanic I (X)	7BN	1	41,311
							ELDERLY & DISABLED HOUSING			
					4	247,481	Housing Manager II (X)(Y)	1AX	3	185,612
					3	110,297	Custodial Worker II-City Laborer	8DN	2	78,047
					4	166,172	Building Maintenance Mechanic II (X)	7CN	5	217,690
					1	39,015	Building Maintenance Mechanic I	7BN		
					7	269,315	Office Assistant IV	6HN	5	204,182
							FIELD SUPPORT SERVICES			
					2	85,592	Heating & Ventilating Mechanic II	7DN	2	90,849
					4	166,172	Building Maintenance Mechanic II	7CN	4	176,379
							RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING			
					1	58,037	Rent Assistance Specialist III (B)(Y)	2DN	1	60,023
							LEASE & CONTRACT-SECTION 8			
					2	116,074	Rent Assistance Specialist III (B)(Y)	2DN	2	120,045
					1	54,455	Rent Assistance Inspector (B)(X)(Y)	2CN	1	56,318
							CERTIFICATION-SECTION 8			
					1	56,549	Rent Assistance Specialist III (B)(Y)	2DN	1	60,012
					1	35,296	Office Assistant III (B)	6FN	1	37,464
					1	35,048	Office Assistant II (B)	6EN		
					61	2,363,878	Total Before Adjustments		50	2,015,901
							Salary & Wage Rate Change			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Furlough			
					61	2,363,878	Gross Salaries & Wages Total		50	2,015,901
						(2,363,878)	Reimbursable Services Deduction			(2,015,901)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1912	R999	006000				NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
					54.00		NON-O&M FTE'S		43.00	

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1912	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1912	R999	630100				General Office Expense			
0001	1912	R999	630500				Tools & Machinery Parts			
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			
0001	1912	R999	632500				Facility Rental			
0001	1912	R999	633000				Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000				Professional Services			
0001	1912	R999	634500				Information Technology Services			
0001	1912	R999	635000				Property Services			
0001	1912	R999	635500				Infrastructure Services			
0001	1912	R999	636000				Vehicle Repair Services			
0001	1912	R999	636500				Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							COMMON COUNCIL-CITY CLERK			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					15	1,106,144	Alderman (X) (Y)	EO	15	1,106,144
					1	92,376	City Clerk (Y)	1LX	1	92,376
					1	89,479	Deputy City Clerk (Y)	1JX	1	89,479
							CENTRAL ADMINISTRATION DIVISION			
					1	66,841	Legislative Coordinator-Senior	2KX	1	66,841
					1	53,519	Staff Asst. to Council President (Y)	2HX	1	53,519
					1	60,487	Mgmt. & Acct. Officer	2GX	1	60,487
					15	676,396	Legislative Assistant (Y)	2CN	15	673,847
					1	55,716	Administrative Services Coordinator	5JN	1	52,268
							Program Assistant I	5EN	1	43,521
					1	54,455	Executive Administrative Assistant II	2CN	1	54,455
					1	54,455	Administrative Specialist	2CN	1	54,455
					1	73,110	Network Coordinator Sr.	2GX	1	73,110
					1	40,836	Accounting Asst II	6HN		
					1	40,836	Administrative Assistant II	6HN	1	40,836
					1	38,963	Communications Assistant II	6GN	1	38,963
					1	73,260	Council Administration Manager	1FX	1	73,260
					1	63,495	Fiscal Planning Specialist	2IX	1	63,495
							HISTORIC PRESERVATION			
					1	64,598	Senior Planner	2FN	1	64,598
					1	57,254	Associate Planner	2DN	1	57,254
							AUXILIARY POSITIONS			
					5	35,000	Legislative Assistant	2CN	5	35,000
					15		Legislative Services Aide (A)	9GN	15	
							COUNCIL RECORDS SECTION			
					1		Council Records Manager	1FX	1	
					3	152,174	Staff Assistant	2GX	4	220,913
					1	51,106	Administrative Services Specialist	2BN	1	51,106
					1	49,779	Council Information Specialist	5IN		
							PUBLIC INFORMATION DIVISION			
							PUBLIC RELATIONS SECTION			
					1	77,957	Public Information Manager	1FX	1	77,957
					1	50,206	Public Relations Supervisor	1CX	1	50,206
					2	83,115	Graphic Designer II	2BN	3	115,606
							TELEVISION SERVICES SECTION			
					1	70,295	City Channel Manager	1CX	1	70,295
					2	88,554	Television Production Specialist II	3EN	2	88,554
					2	78,564	Production Technician	3CN	2	78,564
							LICENSE DIVISION			
					1	59,642	License Division Manager (Y)	1HX	1	80,102
					1	76,288	License Division Assistant Mgr. (Y)	1FX	1	76,288
					1	49,194	License Coordinator (Y)	1AX	1	49,194
					8	316,892	License Specialist (Y)	6JN	8	306,946
					1	38,963	Customer Service Representative II (Y)	6GN	1	38,963

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	75,000	Legislative Reference Bureau Mgr.	1HX	1	75,000
							ADMINISTRATIVE SERVICES SECTION			
					1	40,836	Office Assistant IV	6HN	1	40,836
					1	43,909	Code Information Specialist	6NN	1	43,909
							RESEARCH AND ANALYSIS SECTION			
					1	32,402	Research and Analysis Manager	1GX	1	
					1	79,836	Legislative Research Supervisor	1EX	1	79,836
					7	432,960	Legislative Fiscal Analyst Lead	2HX	7	432,960
							LIBRARY SECTION			
					2	105,722	Librarian II	2CN	2	105,722
					1	65,957	Legislative Library Manager	1BX	1	65,957
							MPA LIAISON OFFICERS			
					3	216,116	Police Liaison Officer (B)	4F	3	218,875
					111	5,132,687	Total Before Adjustments		112	5,161,697
							Salary & Wage Rate Change			
				21			Overtime Compensated*			
						(65,071)	Personnel Cost Adjustment			(62,489)
							Other			
					111	5,067,616	Gross Salaries & Wages Total		112	5,099,208
							Reimbursable Services Deduction			
						(63,495)	Capital Improvements Deduction			(63,495)
						(15,111)	Grants & Aids Deduction			
						(59,117)	Furlough			(58,455)
0001	1310	R999	006000	5,036,519	111	4,929,893	NET SALARIES & WAGES TOTAL*		112	4,977,258
					90.90		O&M FTE'S		91.63	
					2.00		NON-O&M FTE'S		1.00	
							(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.			
							(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999	006100	2,373,273		2,366,349	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,396,628
							OPERATING EXPENDITURES			
0001	1310	R999	630100	151,967		239,000	General Office Expense			210,000
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500				Energy			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
0001	1310	R999	632000	23,611		20,000	Other Operating Supplies				20,000
0001	1310	R999	632500	7,256		15,000	Facility Rental				15,000
0001	1310	R999	633000	67,875		70,000	Vehicle Rental				73,000
0001	1310	R999	633500	63,104		64,500	Non-Vehicle Equipment Rental				65,600
0001	1310	R999	634000	37,178		51,500	Professional Services				46,500
0001	1310	R999	634500	79,168		104,100	Information Technology Services				106,500
0001	1310	R999	635000				Property Services				
0001	1310	R999	635500				Infrastructure Services				
0001	1310	R999	636000				Vehicle Repair Services				
0001	1310	R999	636500	104,993		200,000	Other Operating Services				200,000
0001	1310	R999	637000				Loans and Grants				
0001	1310	R999	637501	90,040		116,000	Reimburse Other Departments				116,000
0001	1310	R999	006300	625,192		880,100	OPERATING EXPENDITURES TOTAL*				852,600
							EQUIPMENT PURCHASES				
							Additional Equipment				
0001	1310	R999	681500	14,236		15,000	Books & Maps				15,000
				2,952			Presentation system for 301-B				
				17,188		15,000	Subtotal - Additional Equipment				15,000
							Replacement Equipment				
				1578		10,600	Monitors 301 Control Room & MC(6)				
				6,508			Editor system upgrades & computer				
				2,822			Fiber optic transmitter/receiver system				
				189			Camera and accessories				
						3,600	Portable Prompter				
							Prompter-studio				3,500
							Encoder for ATT U-Verse Feed				3,500
							Modulator T-9				900
							Computer replacement-studio area				1,900
							Field monitor & Camera Support				2,300
							Audio equipment room 301-B				4,500
							Computer in CH rotunda for History display				450
							LED light in 301-B				5,600
				11,097		14,200	Subtotal - Replacement Equipment				22,650
0001	1310	R999	006800	28,285		29,200	EQUIPMENT PURCHASES TOTAL*				37,650
							SPECIAL FUNDS				
0001	1310	R121	006300	1,130		3,035	Expense Fund for Common Council President*				3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*				4,000
0001	1310	R129	006800	76,224		21,400	Computer System Upgrades*				30,000
0001	1310	R130	006300	5,294		10,000	Aldermanic Travel*				
				86,648		38,435	SPECIAL FUNDS TOTAL				37,035
				8,149,917		8,243,977	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)				8,301,171

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

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							COMPTROLLER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	125,607	Comptroller (Y)	EOE	1	125,607
					1	124,823	Deputy Comptroller (Y)	1LX	1	121,514
							ADMINISTRATION DIVISION			
					1	113,565	Accounts Director (Y)	1KX	1	101,558
					1	91,532	Financial Services Director (Y)	1KX	1	91,503
					1	80,066	Special Assistant to Comptroller (Y)	1FX	1	80,067
					1		Executive Administrative Assistant II	2CN	1	
					1	36,902	Administrative Assistant II	6HN	1	36,902
							FINANCIAL ADVISORY DIVISION			
					1	87,145	Revenue & Financial Services Specialist	1IX	1	89,500
					1	66,940	Revenue & Financial Services Assistant	2GX	1	58,000
					1	57,443	Accounting Specialist	2GX	1	57,443
							GENERAL ACCOUNTING DIVISION			
					1	90,728	Accounting Manager	1GX	1	90,728
					1	71,762	Assistant Accounting Manager	2IX	1	71,762
					1	69,410	Accounting Supervisor	2HX	1	69,410
					4	233,093	Accounting Specialist	2GX	4	233,093
					3	132,831	Accounting Program Assistant II	6KN	3	127,563
					5	236,372	Accounting Program Assistant III	5GN	5	234,143
							PAYROLL ADMINISTRATION DIVISION			
					1	78,072	City Payroll Manager	1HX	1	78,072
					1	69,411	Assistant City Payroll Manager	2IX	1	69,411
					2	130,448	City Payroll Specialist	2HX	2	130,448
					2	97,442	City Payroll Assistant - Sr.	5GN	2	97,442
					1	41,639	City Payroll Assistant	6KN	1	41,639
							AUDITING DIVISION			
					1	76,400	Auditing Manager	1GX	1	77,000
					2	76,346	Information Systems Auditor	2JX	2	75,401
					2	131,386	Auditor Lead (X)	2HX	2	130,416
					3	172,393	Auditor	2GX	3	180,034
					1	44,277	Accounting Program Assistant II	6KN	1	44,277
							AUXILIARY POSITIONS			
					2		Auditor	2GX	2	
							REVENUE AND COST DIVISION			
					1	90,728	Grant-In-Aid Fiscal Coordinator	1GX	1	90,728
					4	263,333	Accounting Specialist	2GX	4	258,652
					1	40,836	Office Assistant IV	6HN	1	50,835
					1	50,835	Accounting Specialist	2GX	1	40,836
							COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)			
					1	79,836	Assistant Grant Fiscal Manager (B)	2IX	1	79,836
					1	55,684	Auditor (B)	2GX	1	55,684
					2	133,435	Accounting Specialist (B)	2GX	2	121,382
					2	95,823	Accounting Program Assistant III (B)	5GX	2	95,823
					1	16,728	Accounting Intern (0.5 FTE)(C)	9PX	1	16,728
					1	56,318	Accountant II (B)	2DN	1	56,318

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							FINANCIAL SYSTEMS SUPPORT DIVISION			
					1	96,722	FMIS Project Mgr.-Application Specialist	2LX	1	89,386
					1	103,077	Functional Applications Manager	1IX	1	103,077
					1	71,176	Network Analyst	2GX	1	71,176
					1	69,012	Financial Systems Analyst	2GX	1	69,012
							PUBLIC DEBT COMMISSION			
					3		Public Debt Commissioner (Y)		3	
					1	101,215	Public Debt Specialist	2MX	1	101,215
							AUXILIARY POSITIONS			
					1		Functional Applications Manager Sr.	1IX	1	
					67	3,860,791	Total Before Adjustments		67	3,813,621
							Salary & Wage Rate Changes			
						500	Overtime Compensated*			500
						(78,169)	Personnel Cost Adjustment			(77,214)
						1,400	Other			1,400
						(43,958)	Furlough			(43,421)
					67	3,740,564	Gross Salaries & Wages Total		67	3,694,886
						(6,000)	Reimbursable Services Deduction			(7,000)
							Capital Improvements Deduction			
						(474,000)	Grants & Aids Deduction			(410,000)
0001	2110	R999	006000	3,088,554	67	3,260,564	NET SALARIES & WAGES TOTAL*		67	3,277,886
					49.16		O&M FTE'S	49.16	49.84	
					9.34		NON-O&M FTE'S	9.34	8.66	
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(C) Positions not to be paid out of local property tax revenue.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2110	R999	006100	1,544,277		1,565,071	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,540,606
							OPERATING EXPENDITURES			
0001	2110	R999	630100	33,508		35,000	General Office Expense			35,000
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	187,136		219,900	Professional Services			219,900

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	2110	R999	634500	4,000			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	33,721		79,000	Other Operating Services			59,000
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	41,855		27,000	Reimburse Other Departments			27,000
0001	2110	R999	006300	300,220		360,900	OPERATING EXPENDITURES TOTAL*			340,900
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				14,942		15,000	Technology & Equipment Replacements			25,000
				14,942		15,000	Subtotal - Replacement Equipment			25,000
0001	2110	R999	006800	14,942		15,000	EQUIPMENT PURCHASES TOTAL*			25,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				4,947,993		5,201,535	COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,184,392
							*Appropriation Control Account			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							ELECTION COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					3	1,000	Commissioner of Election (Y)		3	500
					1	91,000	Election Commission - Exec. Dir. (Y)	1IX	1	91,000
							GENERAL OFFICE			
					2	83,785	Program Assistant I	5EN	2	83,783
							REGISTRATION DIVISION			
					30	106,582	Temporary Office Assistant II (0.39 FTE)	9KN	13	323,028
					1	48,133	Election Services Coordinator (X)	5HN	1	48,133
					2	49,493	Temporary Election Laborer (0.73 FTE)	9LN	5	120,432
					787	343,300	Election Inspector (0.26 FTE)	9AN	2361	1,031,270
							ELECTION SERVICE DIVISION			
					1	64,890	Election Services Manager (Y)	1FX	1	64,890
					2	98,648	Election Services Specialist	2DN	2	97,324
				2,256,464	829	886,831	Total Before Adjustments		2389	1,860,360
							Salary & Wage Rate Changes			
							Overtime Compensated*			8,266
						(15,964)	Personnel Cost Adjustment			
							Other			
							Furlough			(4,442)
				2,256,464	829	870,867	Gross Salaries & Wages Total		2389	1,864,184
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1700	R999	006000	2,256,464	829	870,867	NET SALARIES & WAGES TOTAL*		2389	1,864,184
					8.81		O&M FTE'S		38.64	
							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	549,418		185,412	ESTIMATED EMPLOYEE FRINGE BENEFITS			181,011
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1700	R999	630100	277,831		13,500	General Office Expense			28,000
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500	17,834		14,500	Energy			14,000
0001	1700	R999	632000			15,000	Other Operating Supplies			
0001	1700	R999	632500	94,702		49,700	Facility Rental			60,000
0001	1700	R999	633000			11,260	Vehicle Rental			23,000
0001	1700	R999	633500	6,322		3,000	Non-Vehicle Equipment Rental			9,000
0001	1700	R999	634000	302,544		90,000	Professional Services			100,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1700	R999	634500	321,612		12,000	Information Technology Services			10,000
0001	1700	R999	635000				Property Services			
0001	1700	R999	635500				Infrastructure Services			
0001	1700	R999	636000				Vehicle Repair Services			
0001	1700	R999	636500	17,152		106,440	Other Operating Services			387,000
0001	1700	R999	637000				Loans and Grants			
0001	1700	R999	637501	208,409			Reimburse Other Departments			
0001	1700	R999	006300	1,246,406		315,400	OPERATING EXPENDITURES TOTAL*			631,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				4,052,288		1,371,679	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			2,676,195
							*Appropriation Control Account			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							SUMMARY (1BCU=3DU)			
							SALARIES & WAGES			
							Overtime Compensated*			
				2,656,795		2,712,982	All Other Salaries & Wages			2,805,667
0001	1650	R999	006000	2,656,795		2,712,982	NET SALARIES & WAGES TOTAL*			2,805,667
					76		TOTAL NUMBER OF POSITIONS AUTHORIZED		80	
					46.90		O&M FTE'S**		49.67	
					8.60		NON-O&M FTE'S		5.71	
0001	1650	R999	006100	1,300,624		1,302,231	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,318,663
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1650	R999	630100			34,600	General Office Expense			31,900
0001	1650	R999	630500				Tools & Machinery Parts			
0001	1650	R999	631000				Construction Supplies			
0001	1650	R999	631500				Energy			
0001	1650	R999	632000			3,500	Other Operating Supplies			4,000
0001	1650	R999	632500			1,000	Facility Rental			500
0001	1650	R999	633000				Vehicle Rental			
0001	1650	R999	633500			11,700	Non-Vehicle Equipment Rental			11,000
0001	1650	R999	634000			85,000	Professional Services			63,500
0001	1650	R999	634500			144,600	Information Technology Services			186,000
0001	1650	R999	635000				Property Services			5,000
0001	1650	R999	635500				Infrastructure Services			
0001	1650	R999	636000				Vehicle Repair Services			
0001	1650	R999	636500			47,100	Other Operating Services			27,100
0001	1650	R999	637000				Loans and Grants			
0001	1650	R999	637501			57,000	Reimburse Other Departments			58,000
0001	1650	R999	006300	423,187		388,500	OPERATING EXPENDITURES TOTAL*			387,000
0001	1650	R999	006800	53,085		20,000	EQUIPMENT PURCHASES TOTAL*			20,000
				66,814		69,000	SPECIAL FUNDS TOTAL			82,000
							DEPARTMENT OF EMPLOYEE RELATIONS			
				4,500,505		4,492,713	SUMMARY (1BCU=3DU)			4,613,330

*Appropriation Control Account

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	125,798	Employee Relations Director (Y)	1OX	1	125,798
					1	41,495	Administrative Assistant III	5FN		
							Administrative Assistant IV	5IN	1	45,210
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
					5		Equal Rights Commissioner (Y)		7	
							BUSINESS SECTION			
					1	57,293	Fiscal and Risk Manager	2KX	1	57,293
					1	63,024	Budget & Management Analyst-Sr.	2FX	1	63,024
							OFFICE OF DIVERSITY & OUTREACH			
					1	58,289	Human Resources Compliance Officer (Y)	2JX	1	61,203
					15	366,899	Total Before Adjustments		17	373,528
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(7,258)	Personnel Cost Adjustment			(7,390)
						1,981	Other			1,793
						(3,991)	Furlough			(4,052)
					15	357,631	Gross Salaries & Wages Total		17	363,879
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	347,768	15	357,631	NET SALARIES & WAGES TOTAL		17	363,879
					4.70		O&M FTE'S**		4.70	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1651	R999	006100	175,830		171,663	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			171,023
							OPERATING EXPENDITURES			
0001	1651	R999	630100			6,600	General Office Expense			6,600
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000			3,000	Other Operating Supplies			2,500
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000			3,500	Professional Services			4,500
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500			1,100	Other Operating Services			2,500
0001	1651	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET		PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1651	R999	637501			16,000	Reimburse Other Departments			19,000
0001	1651	R999	006300	28,696		30,200	OPERATING EXPENDITURES TOTAL			35,100
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1651	R999	006800	51,637			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				603,931		559,494	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			570,002
							**Totals do not include FTE counts for members of the City Service Commission and the Equal Rights Commission.			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							EMPLOYEE BENEFITS DIVISION			
							SALARIES & WAGES			
					1	117,118	Employee Benefits Director (Y)	1KX	1	117,118
					1	44,194	Employee Assistance Coordinator	2EX	1	44,194
							MEDICAL BENEFITS SECTION			
					1	61,123	Benefits Analyst	2FX	1	61,123
					2	100,987	Benefits Services Specialist II	5HN	2	100,987
							WORKERS' COMPENSATION SECTION			
					1	103,077	Workers' Comp. & Safety Manager (Y)	1IX	1	103,077
					1	54,213	Management Services Adjuster	1DX	1	54,213
					2	120,299	Claims Adjuster Specialist	2FX	2	120,299
					2	109,745	Claims Adjuster-Senior	2EX	2	102,894
					3	145,209	Claims Adjuster	2CN	3	147,950
					1	47,065	Claims Representative	5FN	1	39,522
					1	39,507	Administrative Services Assistant	6KN	1	39,507
					1	28,217	Office Assistant III	6FN	1	35,665
					2	83,784	Claims Processor II	6KN	2	83,784
					19	1,054,538	Total Before Adjustments		19	1,050,333
							Salary & Wage Rate Change			
							Overtime Compensated			
						(19,973)	Personnel Cost Adjustment			(20,627)
						5,062	Other			5,882
						(11,658)	Furlough			(11,992)
					19	1,027,969	Gross Salaries & Wages Total		19	1,023,596
						(44,194)	Reimbursable Services Deduction			(7,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	1,005,924	19	983,775	NET SALARIES & WAGES TOTAL		19	1,016,596
					17.64		O&M FTE'S		18.47	
					1.00		NON-O&M FTE'S		0.15	
							(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	508,177		472,212	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			477,800
							OPERATING EXPENDITURES			
0001	1654	R999	630100			14,000	General Office Expense			14,200
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000			2,000	Other Operating Supplies			500
0001	1654	R999	632500				Facility Rental			
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500			4,400	Non-Vehicle Equipment Rental			3,700
0001	1654	R999	634000			8,500	Professional Services			25,000
0001	1654	R999	634500			131,000	Information Technology Services			141,300

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500			4,000	Other Operating Services			3,500
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501			19,000	Reimburse Other Departments			19,000
0001	1654	R999	006300	242,727		182,900	OPERATING EXPENDITURES TOTAL			207,200
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800	348			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1654	R163	006300	29,824		35,000	Safety Glasses*			35,000
				29,824		35,000	SPECIAL FUNDS TOTAL			35,000
				1,787,000		1,673,887	DEPARTMENT OF EMPLOYEE RELATIONS-EMPLOYEE BENEFITS DIVISION TOTAL			1,736,596

*Appropriation Control Account

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							OPERATIONS DIVISION			
							SALARIES & WAGES			
							LABOR RELATIONS SECTION			
					1	100,386	Labor Negotiator (X)(Y)	1KX	1	100,386
					1	60,809	Labor Relations Officer	2JX	1	60,809
					1	65,957	Labor Relations Analyst-Sr.	2FX		
							STAFFING SERVICES SECTION			
					1	80,000	Human Resources Manager	1IX	1	80,000
					3	208,864	Human Resources Representative	2HX	3	204,844
					1	59,997	Human Resources Analyst-Sr.	2FX	1	55,589
					2	88,470	Program Assistant II	5FN	1	46,975
							SELECTION SERVICES			
					1	54,397	Test Administration Coordinator	2DN	1	54,397
					1	41,495	Program Assistant I	5EN	1	41,495
							COMPENSATION SERVICES SECTION			
					1	103,077	Human Resources Manager (Y)	1IX	1	103,077
					2	149,844	Human Resources Representative	2HX	2	149,844
					1	46,975	Program Assistant II	5FN	1	46,975
							TRAINING & DEVELOPMENT SERVICES			
					1	46,975	Program Assistant II	5FN	1	46,975
							CERTIFICATION & SALARY SERVICES			
					1	74,922	Certification & Salary Sys. Administrator	1DX	1	74,922
							Human Resources Analyst-Sr.	2FX	1	65,957
					1	50,147	Pay Services Specialist	5HN	1	50,147
					1	48,133	Certification Services Specialist	5HN	1	48,133
							Program Assistant II	5FN	1	37,252
					1	44,617	Program Assistant III	5GN	1	44,617
					1	27,573	Office Assistant II	6EN	1	29,780
							MANAGEMENT TRAINING PROGRAM			
					3	65,000	Management Training Positions	2EX	5	132,582
							AUXILIARY POSITIONS			
					17	217,296	Auxiliary Resource Positions	2EX	17	212,500
					42	1,634,934	Total Before Adjustments		44	1,687,256
							Salary & Wage Rate Change			
							Overtime Compensated			
						(35,339)	Personnel Cost Adjustment			(36,156)
						5,077	Other			3,543
						(15,800)	Furlough			(16,951)
					42	1,588,872	Gross Salaries & Wages Total		44	1,637,692
						(217,296)	Reimbursable Services Deduction			(212,500)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,303,103	42	1,371,576	NET SALARIES & WAGES TOTAL		44	1,425,192

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					24.56		O&M FTE'S		26.50	
					7.60		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	616,617		658,356	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			669,840
							OPERATING EXPENDITURES			
0001	1652	R999	630100			14,000	General Office Expense			11,100
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000			2,500	Other Operating Supplies			1,000
0001	1652	R999	632500			1,000	Facility Rental			500
0001	1652	R999	633000				Vehicle Rental			
0001	1652	R999	633500			7,300	Non-Vehicle Equipment Rental			7,300
0001	1652	R999	634000			73,000	Professional Services			34,000
0001	1652	R999	634500			13,600	Information Technology Services			44,700
0001	1652	R999	635000				Property Services			5,000
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500			42,000	Other Operating Services			21,100
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501			22,000	Reimburse Other Departments			20,000
0001	1652	R999	006300	151,764		175,400	OPERATING EXPENDITURES TOTAL			144,700
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						20,000	Computer Equipment			20,000
						20,000	Subtotal - Replacement Equipment			20,000
0001	1652	R999	006800	1,100		20,000	EQUIPMENT PURCHASES TOTAL			20,000
							SPECIAL FUNDS			
0001	1652	R164	006300	11,815		9,000	Drug Testing*			12,000
0001	1652	R165	006300	25,175		25,000	Preplacement Exams*			35,000
				36,990		34,000	SPECIAL FUNDS TOTAL			47,000
				2,109,574		2,259,332	DEPARTMENT OF EMPLOYEE RELATIONS-OPERATIONS DIVISION TOTAL			2,306,732

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							FIRE AND POLICE COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							FIRE & POLICE COMMISSION			
					1	127,810	Fire & Police Comm. Exec. Dir. (B)(X)(Y)	1KX	1	127,810
					1	107,106	Community Relations Mgr. (X)(Y)	2JX		
							Community Relations Mgr. (X)(Y)	2JX	1	71,130
					2	114,048	Investigator/Auditor	2HX	2	114,048
					1	47,109	Research & Policy Analyst	2FX	1	47,109
					1	49,472	Paralegal	5JN	1	49,472
					1	41,495	Program Assistant II	5FN	1	41,495
					1	49,779	Program Assistant III	5IN	1	49,779
					1	29,780	Office Assistant II	6EN	1	29,780
					2	111,459	Human Resources Representative	2HX	2	111,887
					1	60,000	Recruiter			
							Recruiter (X)	2FX	1	49,728
					7	46,201	Fire and Police Commissioner (Y)	BC1	7	46,201
					1	11,144	Auxiliary Personnel/Graduate Intern	9PN	1	11,144
							HOMELAND SECURITY			
					1	91,089	Homeland Security Director (C)(Y)	1IX	1	91,089
					1	50,206	Grant Monitor-Homeland Security (C)(Y)	2GX		
					22	936,698	Total Before Adjustments		21	840,672
							Salary & Wage Rate Changes			
						1,436	Overtime Compensated*			1,436
						(17,534)	Personnel Cost Adjustment			(15,372)
							Other			7,677
						(9,909)	Furlough			(8,310)
					22	910,691	Gross Salaries & Wages Total		21	826,103
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(123,077)	Grants & Aids Deduction			(72,871)
0001	3100	R999	006000	702,953	22	787,614	NET SALARIES & WAGES TOTAL*		21	753,232
					12.60		O&M FTE'S		12.60	
					1.80		NON-O&M FTE'S		0.80	

(B) While occupying this title, Michael G. Tobin, shall be paid at rates consistent with Pay Range 2QX.

(C) To expire 12/31/14, unless the Wisconsin Emergency Management Grant is extended.

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

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

0001	3100	R999	006100	336,395		378,055	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			354,019

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	3100	R999	630100	7,496		7,260	General Office Expense			8,350
0001	3100	R999	630500				Tools & Machinery Parts			
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	557		2,000	Other Operating Supplies			2,000
0001	3100	R999	632500	1,635		4,558	Facility Rental			4,669
0001	3100	R999	633000	1,334		1,200	Vehicle Rental			2,000
0001	3100	R999	633500	2,968		3,200	Non-Vehicle Equipment Rental			3,200
0001	3100	R999	634000	181,546		99,997	Professional Services			169,473
0001	3100	R999	634500	13,687		10,200	Information Technology Services			22,736
0001	3100	R999	635000				Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	36,410		17,000	Other Operating Services			50,440
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	7,062		6,000	Reimburse Other Departments			7,000
0001	3100	R999	006300	252,695		151,415	OPERATING EXPENDITURES TOTAL*			269,868
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				585		1,200	Office chairs and cabinets			1,200
				2,334		1,200	Computer Workstations		1	1,200
				742		500	Computer Software			500
				3,661		2,900	Subtotal - Replacement Equipment		1	2,900
0001	3100	R999	006800	3,661		2,900	EQUIPMENT PURCHASES TOTAL*		1	2,900
							SPECIAL FUNDS			
0001	3100	R312	006300	83,413		72,600	Pre-Employment Screening*			155,000
0001	3100	R313	006300				Operational Efficiency Study* (A)			25,000
				83,413		72,600	SPECIAL FUNDS TOTAL			180,000
							(A) Funds shall only be released when a Common Council resolution directs a study			
				1,379,117		1,392,584	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			1,560,019
							*Appropriation Control Account			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							FIRE DEPARTMENT			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=3DU)			
							SALARIES & WAGES			
						2,360,187	Overtime Compensated (Spec. Duty)*			2,413,187
				70,152,432		65,924,838	All Other Salaries & Wages			65,621,586
0001	3280	R999	006000	70,152,432		68,285,025	NET SALARIES & WAGES TOTAL*			68,034,773
					1,028		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,012	
					1010.99		O&M FTE'S		1004.99	
					4.00		NON-O&M FTE'S		1.80	
0001	3280	R999	006100	31,033,351		29,362,560	ESTIMATED EMPLOYEE FRINGE BENEFITS			29,935,301
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3280	R999	630100	322,912		259,000	General Office Expense			289,000
0001	3280	R999	630500	777,971		537,000	Tools & Machinery Parts			602,000
0001	3280	R999	631000	116,299		90,000	Construction Supplies			90,000
0001	3280	R999	631500	1,465,863		1,381,605	Energy			1,490,812
0001	3280	R999	632000	918,880		811,550	Other Operating Supplies			866,000
0001	3280	R999	632500	1		1	Facility Rental			1
0001	3280	R999	633000				Vehicle Rental			
0001	3280	R999	633500	22,648		24,000	Non-Vehicle Equipment Rental			24,000
0001	3280	R999	634000	924,783		932,000	Professional Services			798,700
0001	3280	R999	634500	641,004		557,000	Information Technology Services			630,000
0001	3280	R999	635000	381,177		390,000	Property Services			362,000
0001	3280	R999	635500	569		5,000	Infrastructure Services			5,000
0001	3280	R999	636000	169,034		234,000	Vehicle Repair Services			234,000
0001	3280	R999	636500	257,627		328,000	Other Operating Services			102,000
0001	3280	R999	637000				Loans and Grants			
0001	3280	R999	637501	72,245		100,000	Reimburse Other Departments			100,000
0001	3280	R999	006300	6,071,013		5,649,156	OPERATING EXPENDITURES TOTAL*			5,593,513
0001	3280	R999	006800	675,321		309,500	EQUIPMENT PURCHASES TOTAL*			739,220
				318,236		266,980	SPECIAL FUNDS TOTAL			234,100
				108,250,353		103,873,221	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			104,536,907

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							FIRE DEPARTMENT			
							OPERATIONS BUREAU DECISION UNIT			
							SALARIES & WAGES			
							FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION			
					1	103,448	Assistant Fire Chief (Y)	4RX	1	95,030
							SPECIAL OPERATIONS DIVISION			
					1	82,683	Battalion Chief, Fire	4MX	1	89,304
							FIREFIGHTER SERVICE			
					3	293,639	Deputy Chief, Fire	4OX	3	278,748
					15	1,303,518	Battalion Chief, Fire	4MX	15	1,312,429
					50	4,425,208	Fire Captain	4J	48	4,172,897
					152	11,658,472	Fire Lieutenant	4E	150	11,146,709
					423	25,004,070	Firefighter	4A	414	24,620,253
					174	12,278,047	Heavy Equipment Operator	4D	171	11,978,250
					3	246,070	Fire Captain, Incident Safety Officer	4J	3	249,744
							PARAMEDIC SERVICE			
					53	3,108,822	Firefighter/Paramedic (H)	4A	53	3,205,867
					8	448,779	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E	5	353,576
							FIRE CAUSE INVESTIGATION UNIT			
					1	86,993	Fire Captain	4J	1	79,033
					2	149,593	Fire Lieutenant	4E	2	148,641
					886	59,189,342	Total Before Adjustments		867	57,730,482
							Salary & Wage Rate Change			
						2,181,187	Overtime Compensated (Special Duty)			2,181,187
							Personnel Cost Adjustment			
				(54,005)		1,202,000	Other			1,394,054
				(54,005)	886	62,572,529	Gross Salaries & Wages Total		867	61,305,723
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(103,786)	Grants & Aids Deduction			(72,578)
						(20,659)	Furlough			(20,062)
				64,881,217	886	62,448,084	NET SALARIES & WAGES TOTAL		867	61,213,083
					882.67		O&M FTE'S		863.67	
					1.00		NON-O&M FTE'S		1.00	
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.			
							(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				28,752,921		26,852,676	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			26,933,757

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	3281	R999	630100	258,322		221,000	General Office Expense			251,000
0001	3281	R999	630500	716,956		537,000	Tools & Machinery Parts			602,000
0001	3281	R999	631000	89,463		90,000	Construction Supplies			90,000
0001	3281	R999	631500	1,420,666		1,325,046	Energy			1,444,812
0001	3281	R999	632000	841,969		483,550	Other Operating Supplies			547,500
0001	3281	R999	632500	1		1	Facility Rental			1
0001	3281	R999	633000				Vehicle Rental			
0001	3281	R999	633500	360		6,000	Non-Vehicle Equipment Rental			5,000
0001	3281	R999	634000	644,680		53,000	Professional Services			37,000
0001	3281	R999	634500				Information Technology Services			
0001	3281	R999	635000	273,738		287,000	Property Services			287,000
0001	3281	R999	635500	569		5,000	Infrastructure Services			5,000
0001	3281	R999	636000	167,213		234,000	Vehicle Repair Services			234,000
0001	3281	R999	636500	236,470		299,000	Other Operating Services			68,300
0001	3281	R999	637000				Loans and Grants			
0001	3281	R999	637501	64,215		40,000	Reimburse Other Departments			40,000
0001	3281	R999	006300	4,714,622		3,580,597	OPERATING EXPENDITURES TOTAL			3,611,613
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Bullex Hazardous Gas Trainer		1	5,895
							Cart, Wheeled Foldit Collapsible		1	500
							Fan, Mobile Industrial		1	1,127
					1	5,000	Forcible Entry Training Simulator			
							Furniture		2	1,240
					1	4,000	High Output Axial Blower w/ flexible ductwork			
							Ice Rescue Extrication Sled, model IRS Kit B		2	4,238
							Manikin, Rescue		1	990
							OTS Communication System		1	3,815
							Raymarine Autopilot System		1	4,465
					15	17,000	Redundant Air Supply			
					2	4,000	Thermo Fisher Scientific Interceptor			
							ToxiRAE Pro		1	500
							Trash Pump, Gas Powered		1	500
					1	2,000	Unifire Smoke Machine/ liquid smoke			
					20	32,000	Subtotal - Additional Equipment		12	23,270
							Replacement Equipment			
					8	4,000	Air Conditioner		8	4,000
					1	1,000	Altair 4 Meter		1	1,000
					2	1,000	Altair Pro CO Meter		2	1,000
							Confined space rescue communication system		1	15,000
					12	11,000	Cot Power Packs		12	10,800
					1	4,000	Decon showers, wands, manifold			
					1	1,000	Drum Repair Kit			
					2	3,000	Generator, Portable		2	2,400
							High Angle Bridle, Pro Series		1	600
					70	24,000	Hose (various)		30	15,000
							Hose (large diameter)		10	8,500
					5	4,000	Ladder, Portable (various)		5	4,000
					2	1,000	Lawnmower		2	1,000
							Mercury Cannister, MSA		1	500
					5	3,000	Nozzles, various		5	2,500
					4	7,000	PremAire Air Line Respirator Assemblies			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					2	1,000	Saw, Chain		2	1,000
							Saw, Cordless Circular		5	2,500
					5	6,000	Saw, Roof		5	5,500
					35	19,000	SCBA ICM		35	18,375
					4	4,000	Snowblowers		4	3,600
							Tech Rescue Air Supply Cart		1	13,000
					5	12,000	Tech Rescue PPE			
					1	10,000	Thermal Imaging Cameras		1	10,000
					1	40,000	Vehicles, Sport Utility Response		1	27,000
					1	13,000	Vetter Bag System w/ multiple adaptions			
				595,435			Other Previous Experience			
				595,435	167	169,000	Subtotal - Replacement Equipment		134	147,275
0001	3281	R999	006800	595,435	187	201,000	EQUIPMENT PURCHASES TOTAL		146	170,545
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							FIRE DEPARTMENT - OPERATIONS			
				98,944,195		93,082,357	DIVISION DECISION UNIT TOTAL			91,928,998

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							FIRE DEPARTMENT			
							SUPPORT SERVICES BUREAU DECISION UNIT			
							SALARIES & WAGES			
					1	133,885	Fire Chief (Y)	4SX	1	133,885
					1	48,636	Fire Medical Officer	9RX	1	48,636
					1	103,448	Assistant Fire Chief (Y)	4RX	1	103,448
					1	49,779	Administrative Assistant IV	5IN	1	49,779
							BUSINESS AND FINANCE SECTION			
					1	70,848	Business Finance Manager	1FX	1	70,848
					1	39,507	Accounting Assistant III	5EN	1	39,507
					1	35,363	Personnel Payroll Assistant II	6HN	1	37,131
					1	41,495	Program Assistant II	5FN	1	41,495
							ADMINISTRATION DIVISION			
					1	74,797	Fire Captain	4J	2	157,453
					1	55,994	Fire Personnel Officer	1DX	1	55,994
					1	44,277	Microcomputer Services Assistant	6KN	1	44,277
					1	39,024	Custodial Worker II/City Laborer	8DN	1	39,024
					1	29,780	Office Assistant II	6EN	1	20,868
					2	73,691	Office Assistant III	6FN	2	73,691
							UASI GRANT (B)			
					1	85,963	Battalion Chief, Fire (B)	4MX		
							TECHNICAL SERVICES/DISPATCH DIVISION			
					1	86,993	Administrative Fire Captain	4J	1	85,902
					1	74,797	Administrative Fire Lieutenant	4E	1	74,797
					2	101,430	Network Coordinator-Associate	2EX	2	97,595
					2	89,091	Data Base Specialist	5GN	2	89,652
					1	77,478	Fire Technical Services Manager	1GX	1	77,478
					1	66,978	Network Coordinator Senior	2GX	1	66,978
					1	74,912	Fire Dispatch Manager	1DX	1	74,912
					4	240,391	Fire Dispatch Supervisor	1AX	4	240,391
					21	888,360	Fire Equipment Dispatcher	6NN	21	888,360
					2	37,681	Fire Equipment Dispatcher (0.5 FTE)	6NN	2	37,681
							CONSTRUCTION AND MAINTENANCE DIVISION			
					1	85,963	Battalion Chief, Fire	4MX	1	82,683
					1	61,398	Fire Equipment Repairs Manager	1EX	1	61,398
					1	54,949	Fire Equipment Repairs Supervisor	1DX	1	54,949
					1	50,277	Fire Equipment Compressed Air Tech.	7HN	1	50,277
					9	431,579	Fire Equipment Mechanic	7HN	9	411,513
					3	128,155	Fire Equipment Repairer II	7GN	3	128,155
					1	44,820	Fire Equipment Repairer I	7DN	1	44,820
					1	41,410	Fire Mechanic Helper	7BN	1	36,902
					1	50,772	Fire Equipment Welder	7HN	1	50,772
					1	47,809	Fire Equipment Machinist	7HN	1	47,809
					1	50,277	Fire Bldg. & Equip. Maint. Spec.	7HN	1	50,277
					1	44,277	Office Coordinator	5EN	1	39,507
					1	34,776	Inventory Control Assistant III	6HN	1	40,836
					1	54,974	Painter	7I	1	54,974
					2	115,856	Carpenter	7K	2	115,856
					78	3,961,890	Total Before Adjustments		78	3,920,510
							Salary & Wage Rate Change			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
						132,000	Overtime Compensated (Special Duty)			130,000
							Personnel Cost Adjustment			
						21,814	Other			28,245
					78	4,115,704	Gross Salaries & Wages Total		78	4,078,755
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(85,963)	Grants & Aids Deduction			
						(41,743)	Furlough			(41,531)
				3,848,024	78	3,987,998	NET SALARIES & WAGES TOTAL		78	4,037,224
					77.00		O&M FTE'S		78.00	
					1.00		NON-O&M FTE'S			
							(B) To expire 12/31/13 unless the UASI Grant is extended.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				1,642,355		1,714,839	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,776,379
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3282	R999	630100	64,590		14,000	General Office Expense			13,700
0001	3282	R999	630500	61,015			Tools & Machinery Parts			
0001	3282	R999	631000	26,836			Construction Supplies			
0001	3282	R999	631500	45,197		56,559	Energy			46,000
0001	3282	R999	632000	76,760		12,000	Other Operating Supplies			20,960
0001	3282	R999	632500				Facility Rental			
0001	3282	R999	633000				Vehicle Rental			
0001	3282	R999	633500	22,288		18,000	Non-Vehicle Equipment Rental			18,000
0001	3282	R999	634000	280,103		879,000	Professional Services			710,035
0001	3282	R999	634500	641,004		557,000	Information Technology Services			630,000
0001	3282	R999	635000	96,869		103,000	Property Services			75,000
0001	3282	R999	635500				Infrastructure Services			
0001	3282	R999	636000	1,821			Vehicle Repair Services			
0001	3282	R999	636500	20,182		28,000	Other Operating Services			28,200
0001	3282	R999	637000				Loans and Grants			
0001	3282	R999	637501	8,030		60,000	Reimburse Other Departments			60,000
0001	3282	R999	006300	1,344,695		1,727,559	OPERATING EXPENDITURES TOTAL			1,601,895
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	2,000	AllData online vehicle data access		1	1,500
					2	4,000	Fans, PPV & NPV		2	3,800
							Vehicles, Plowing		1	30,000
					2	54,000	Vehicles, Staff		2	38,000
				79,886			Other Previous Experience			
				79,886	5	60,000	Subtotal - Replacement Equipment		6	73,300

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3282	R999	006800	79,886	5	60,000	EQUIPMENT PURCHASES TOTAL		6	73,300
							SPECIAL FUNDS			
0001	3282	R320	006300	5,000			EMS-Dispatch Upgrade Fire*			
0001	3282	R321	006300	145,933		23,300	Computer Enhancement*			
0001	3282	R321	006800				Computer Enhancement*			23,500
0001	3282	R322	006300	23,694		27,000	Peripheral Equipment*			
0001	3282	R322	006800				Peripheral Equipment*			27,000
0001	3282	R324	006300	7,060		12,000	Printer Replacement Program*			
0001	3282	R324	006800				Printer Replacement Program*			12,000
0001	3282	R327	006300	11,300		4,000	Phone Replacement Program*			
0001	3282	R327	006800				Phone Replacement Program*			4,000
0001	3282	R328	006300	2,180		1,500	Fax Replacement Program*			
0001	3282	R328	006800				Fax Replacement Program*			1,500
0001	3282	R330	006300	123,069		186,080	Computer Replacement Program*			
0001	3282	R330	006800				Computer Replacement Program*			122,000
0001	3282	R350	006300			3,600	C&M mechanic Software, Genisis*			3,600
0001	3282	R351	006300			4,500	C&M mechanic Software, Vehicle*			4,500
0001	3282	R352	006300			5,000	Radio Replacement*			
0001	3282	R352	006800				Radio Replacement*			10,000
				318,236		266,980	SPECIAL FUNDS TOTAL			208,100
							FIRE DEPARTMENT-SUPPORTING SERVICES			
				7,233,196		7,757,376	DECISION UNIT TOTAL			7,696,898

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							FIRE DEPARTMENT			
							EMS/TRAINING/EDUCATION BUREAU DECISION UNIT			
							SALARIES & WAGES			
					1	103,364	Assistant Fire Chief (Y)	4RX	1	103,364
					1	55,024	Health and Safety Officer	2GX	1	55,024
							EMS (EMERGENCY MEDICAL SERVICES) DIVISION			
					3	260,710	Fire Captain	4J	3	257,706
					1	40,836	Office Assistant IV	6HN	1	40,836
							METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT			
					1	85,963	Battalion Chief, Fire-EMS (A)	4MX	1	85,963
							TRAINING DIVISION			
					1	82,683	Battalion Chief, Fire	4MX	1	89,304
					1	86,993	Fire Captain	4J	1	85,902
					5	224,390	Fire Lieutenant	4E	7	518,025
					39	396,267	Fire Cadet	6BN	39	845,009
					1	74,797	Fire Lieut. Project Staying Alive Coord	4E	1	74,797
					1	35,041	Office Assistant II	6EN	1	29,780
					1	40,469	Office Coordinator II	5EN	1	40,469
					1	40,836	Audiovisual Spec II	3CN		
					1	40,836	Inventory Control Assistant III	6HN	1	38,869
					1	74,797	Vehicle Oper. Instructor	4E	1	74,797
					1	86,993	Vehicle Operations Training Coordinator	4J	1	85,902
							Media Specialist	2CN	1	43,909
							Fire Equipment Repairer I	7DN	1	38,869
							COMMUNITY RELATIONS SECTION			
					1	74,797	Fire Lieutenant	4E	1	74,797
					3	200,125	Firefighter	4A	3	200,125
					64	2,004,921	Total Before Adjustments		67	2,783,447
							Salary & Wage Rate Change			
						47,000	Overtime Compensated (Special Duty)			102,000
							Personnel Cost Adjustment			
						11,819	Other			11,819
					64	2,063,740	Gross Salaries & Wages Total		67	2,897,266
						(74,797)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(124,100)	Grants & Aids Deduction			(96,515)
						(15,900)	Furlough			(16,285)
				1,423,191	64	1,848,943	NET SALARIES & WAGES TOTAL		67	2,784,466
					51.32		O&M FTE'S		63.32	
					2.00		NON-O&M FTE'S		0.80	

(A) To expire 12/31/14 unless the Metropolitan Medical Response System Program Grant is extended.

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				638,075		795,045	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,225,165
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3283	R999	630100			24,000	General Office Expense			24,300
0001	3283	R999	630500				Tools & Machinery Parts			
0001	3283	R999	631000				Construction Supplies			
0001	3283	R999	631500				Energy			
0001	3283	R999	632000	151		316,000	Other Operating Supplies			297,540
0001	3283	R999	632500				Facility Rental			
0001	3283	R999	633000				Vehicle Rental			
0001	3283	R999	633500				Non-Vehicle Equipment Rental			1,000
0001	3283	R999	634000				Professional Services			51,665
0001	3283	R999	634500				Information Technology Services			
0001	3283	R999	635000	10,570			Property Services			
0001	3283	R999	635500				Infrastructure Services			
0001	3283	R999	636000				Vehicle Repair Services			
0001	3283	R999	636500	975		1,000	Other Operating Services			5,500
0001	3283	R999	637000				Loans and Grants			
0001	3283	R999	637501				Reimburse Other Departments			
0001	3283	R999	006300	11,696		341,000	OPERATING EXPENDITURES TOTAL			380,005
							EQUIPMENT PURCHASES			
							Additional Equipment			
					1	9,500	Annual Fitness Assessment Equipment			
					1	5,000	HD Video Camera & Accessories		1	2,500
							Manikin, STAT		3	4,875
							Smartboard		1	4,000
					1	1,000	Training Tower Inspection		1	1,000
					3	15,500	Subtotal - Additional Equipment		6	12,375
							Replacement Equipment			
					1	20,000	GATOR ATV vehicle w/trailer			
							Peer Fitness Equipment		1	15,000
					1	13,000	Portacount 8038 Plus			
							Projector		2	5,000
							Television		10	5,000
							Defibrillator Replacement & Repair Program			458,000
					2	33,000	Subtotal - Replacement Equipment		13	483,000
0001	3283	R999	006800		5	48,500	EQUIPMENT PURCHASES TOTAL		19	495,375
							SPECIAL FUNDS			
0001	3282	R353	006300				Fire inhouse Gear Repair Program*			26,000
							SPECIAL FUNDS TOTAL*			26,000
				2,072,962		3,033,488	FIRE DEPARTMENT-EMS/TRAINING/EDUCATION DECISION UNIT TOTAL			4,911,011

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							HEALTH DEPARTMENT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	146,967	Commissioner - Health (X)(Y)	1PX	1	146,967
					1	95,030	Public Hlth Res & Pol Dir.(X)(Y)(AA)(M)	1MX	1	95,030
					1	88,920	Health Operations Administrator (X)(Y)	1KX	1	83,920
					1	46,607	Administrative Assistant IV	5IN	1	46,607
							COMMUNICATIONS & PUBLIC RELATIONS			
					1	57,018	Health Communications Officer (X)(Y)	1EX	1	57,018
					1	43,909	Graphic Designer II (X)	2BN	1	11,812
					1	37,464	Office Assistant III	6FN	1	37,464
							OFFICE OF VIOLENCE PREVENTION			
					1	77,853	Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1	77,853
					1	47,109	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	47,109
					1	60,000	MAIG Regional Coordinator (X)(Y)(UUU)	2GX		
							COMPLIANCE & FINANCE DIVISION			
					1	70,295	Compliance Analyst (X)(Y)	2GX	1	70,295
							INFORMATION TECHNOLOGY			
					1	11,766	Information Technology Specialist (X)	3GN		
					1	10,287	Network Analyst Assistant I (X)(A)	2EN		
							FINANCE			
					1	85,128	Business Operations Mgr.-Health (X)(Y)	1FX	1	85,128
					1	61,871	Management Accountant - Senior (X)(Y)	2EX	1	61,871
					2	98,649	Administrative Specialist - Senior (X)(Y)	2EX	2	98,649
					1	36,902	Accounting Assistant II	6HN	1	38,595
					1	36,170	Inventory Control Assistant II (X)	6HN	1	36,170
							PAYROLL SERVICES			
					1	36,902	Personnel Payroll Assistant II	6HN	1	36,902
					1	36,902	Accounting Assistant II	6HN	1	37,174
							HUMAN RESOURCES			
					1	53,519	Health Personnel Officer (X)	2HX	1	72,800
							Human Resources Analyst		1	41,458
							CLINIC OPERATIONS			
					1	40,836	Accounting Assistant II (MM)	6HN	1	40,836
					2	73,804	Accounting Assistant II	6HN	2	73,804
							BUILDINGS & GROUNDS DIVISION			
					1	65,957	Mechanical Maintenance Supv (X)(Y)	1BX	1	65,957
					1	45,994	Heating & Ventilating Mechanic III	7FN	1	45,994
					1	39,875	Delivery Driver	8EN	1	39,875
							LABORATORY			
					1	39,024	Custodial Worker II/City Laborer	8DN	1	39,024
							KEENAN HEALTH CENTER			
					2	74,608	Custodial Worker II/ City Laborer	8DN	2	74,608

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							SOUTHSIDE HEALTH CENTER			
					2	78,047	Custodial Worker II/ City Laborer	8DN	2	78,047
							NORTHWEST HEALTH CENTER			
					2	74,607	Custodial Worker II/ City Laborer	8DN	2	74,608
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	79,083	Family & Commun Health Serv Dir (X)(Y)	1IX	1	73,627
					1	60,809	Family & Commun Hlth Oper. Mgr. (X)(Y)	1FX	1	60,809
					1	37,464	Office Assistant III	6FN	1	37,464
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	60,809	Epidemiologist (X)(Y)	1FX	1	60,809
					1	65,957	Vital Statistics Supervisor (X)(Y)	1BX		
							Vital Statistics and FIMR Manager(X)(Y)	1DX	1	69,255
					2	82,990	Health Project Assistant (X)(D)	5FN	2	82,990
					1	40,836	Office Assistant IV	6HN	1	40,836
					1	37,464	Office Assistant III	6FN	1	37,464
					1	27,574	Office Assistant II	6EN	1	29,780
							MEN'S HEALTH PROGRAM			
					1	70,467	School Health Manager (X)(Y)	1DX	1	70,467
					1	53,697	Public Health Educator II (X) (J)	2CN	1	53,697
					1	36,538	Community Education Asst. (X)	5BN	1	36,538
					1	45,057	Public Health Nurse (X)(G)(O)	2DN	1	46,019
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					2	115,277	Public Health Nurse (X)(G)(O)	2DN	2	115,277
					2	93,950	Program Assistant II (X)	5FN	1	46,975
					1	35,404	Office Assistant III	6FN	1	35,404
					1	35,041	Office Assistant II	6EN	1	29,780
					2	73,075	Clinic Assistant (X)	5BN	2	73,075
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)			
					1	56,888	MCHVP Program Manager (X)(E)(Y)	1DX	1	56,888
					2	97,228	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	97,228
					1	51,387	Hlth Proj Coord-Childhd Wellness(X)(SSS)	2EX	1	51,387
					1	49,472	Health Information Specialist (E)	2CN	1	49,472
					1	46,019	Public Health Nurse (X)(E)(G)	2DN	1	46,019
					1	35,041	Office Assistant II (E)	6EN	1	35,041
					5	258,476	Public Health Nurse (X)(G)	2DN	5	258,476
					3	143,633	Public Health Nurse (X)(G)(O)	2DN	3	141,726
					2	79,616	Public Health Nurse (X)(G)(SSS)	2DN	2	79,616
					1	46,019	Public Health Nurse (X)(G)(EEE)	2DN	1	46,019
					3	137,819	Public Health Social Worker (X)	2DN	3	137,819
					1	45,940	Public Health Social Worker (X)(E)	2DN	1	45,940
							NURSE FAMILY PARTNERSHIP PROGRAM (SSS)			
					1	64,041	Public Health Nurse Supv. (X)(Y)(SSS)(J)	1DX	1	64,041
					4	202,084	Public Health Nurse (X)(G)(SSS)(J)	2DN	4	198,194
					3	143,782	Public Health Nurse (X)(G)(O)	2DN	3	138,058
							Public Health Nurse (G)(X)	2DN	1	46,020
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)			
					1	55,178	Public Health Nurse Supervisor (X)(O)	1DX	1	55,178
					5	278,396	Public Health Nurse (X)(G)(O)(N)	2DN	5	272,673
					2	69,030	Public Health Nurse (G)(X)	2DN	1	23,010

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)			
					1	70,194	WIC Program Manager (X)(C)(Y)	1DX	1	70,194
					2	102,202	Nutritionist (X)(C)(Q)	2DN	1	47,853
					1	58,526	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	106,763
					3	96,100	Clinic Assistant (X)(C)	5BN	3	96,100
					2	61,663	Clinic Assistant-Bilingual (X)(C)	5BN	2	61,663
					6	231,679	Dietetic Technician (X)(C)(Q)	5CN	6	231,679
							Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	33,232
					1	33,865	Office Assistant III (C)(X)	6FN	1	33,865
					1	35,041	Office Assistant II-Bilingual (C)(X)	6EN	1	35,041
					1	49,760	Public Health Nurse (X)(C)(G)(Q)	2DN	1	49,760
					2	58,104	Breastfeeding Peer Counselor (X)(C)	5AN		
							PLAIN TALK INITIATIVE			
					1	48,248	Hlth Proj Coord-Plain Tlk (X)(Y)(BBB)(PPP	2EX	1	48,248
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM			
					1	68,969	Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	68,969
					2	64,821	Office Assistant II (JJ)(GG)	6EN	2	64,821
					2	113,301	Public Health Nurse (X)(G)(GG)(JJ)	2DN	2	113,301
							COMMUNITY HEALTHCARE ACCESS PROGRAM			
					1	47,109	Medical Asst Outreach Coord. (X)(Y)	1BX	1	47,109
					1	53,697	Public Health Educator II (X)(HHH)	2CN	1	53,697
					8	290,453	Health Access Assistant II (X) (HHH)	6F	8	290,453
							DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION			
					1	107,952	Disease Cntrl & Env Hlth Serv Dir (X)(Y)	1JX	1	107,952
					2	97,749	Environmental & Disease Control Spec.(X)	2DN	2	99,376
					1	42,660	Program Assistant II	5FN	1	42,660
							HOME ENVIRONMENTAL HEALTH			
					1	76,288	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX	1	76,288
							CHILDHOOD LEAD DETECTION PROGRAM (Z)			
					1	56,468	Public Health Nurse (X)(G)(Z)	2DN	1	56,468
					1	52,960	Environmental Hygienist (X)(Z)	2DN	1	52,960
					1	37,464	Health Services Assistant II (X)(Z)	6FN	1	37,464
					1	37,464	Office Assistant III (Z)	6FN	1	37,464
							LEAD POISONING CONTROL PROGRAM (CDBG)			
					2	112,521	Public Health Nurse (X)(G)(TT)	2DN	2	112,521
					1	57,254	Lead Program Information Specialist (TT)	2DN	1	57,254
							CDBG LEAD GRANT (TT)			
					1	51,272	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX	1	51,272
					4	209,760	Lead Risk Assessor II (TT)(X)	3JN	4	199,186
					1	56,292	Chemist II (TT)	2DN	1	56,292
					2	92,185	Program Assistant II (TT)	5FN	2	92,185
					1	37,464	Office Assistant III (TT)	6FN	1	37,464
					1	36,170	Lead Education Assistant (X)(TT)	5CN	1	36,170
							Office Assistant II (TT)	6HN	1	16,933
							LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)			
					1	63,866	Environmental Hlth Field Supv. (X)(Y)(RR)	1CX	1	63,866
					4	198,691	Lead Risk Assessor II (X)(RR)	3JN	4	205,329
					1	56,292	Chemist II (RR)	2DN	1	56,292

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							LEAD ABATEMENT GRANT (HUD/SDC)			
					1	52,564	Lead Risk Assessor II (X)(WW)	3JN	1	52,564
					1	49,939	Chemist II (WW)	2DN	1	49,939
							CONSUMER ENVIRONMENTAL HEALTH			
					1	74,916	Consumer Environ. Health Mgr. (X)(Y)	1FX	1	74,916
					2	112,536	Consumer Environ. Health Coord. (X)(Y)	1DX	2	112,536
					1	55,192	Consumer Environ. Health Supv.(X)(Y)	1EX	1	55,192
					16	758,643	Environmental Health Specialist (X)	2EN	16	758,733
					3	143,447	Weights and Measures Specialist (X)	2EN	3	143,447
					1	39,507	Program Assistant I	5EN	1	39,507
					1	33,865	Office Assistant III	6FN	1	33,865
							BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)			
					1	76,700	Infect Dis Epidemiologist (X)(Y)(A)(EE)(S)	1GX	1	76,700
					1	56,668	Pub Hlth Emer Res Pln Coord (X)(Y)(A)(P)	1DX	1	56,668
					1	14,567	Telecomm Analyst-Assoc. (A)(X)(Y)	2GX		
					1	47,109	Hlth Proj Coord-Pub Hlth Surv (X)(Y)(A)(P)	2FX	1	47,109
					1	59,106	Emer Prepar Coord-Wrkfce Dev. (X)(A)(P)	2FX	1	59,106
							Commun Disease & Immun Supv	1DX	1	53,519
							SEXUALLY TRANSMITTED DISEASE CLINIC			
					1	71,484	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	71,484
					1	74,922	Public Health Nurse Supervisor (X)(Y)	1DX	1	74,922
					5	276,011	Public Health Nurse (X)(G)	2DN	5	272,121
					1	53,697	Public Health Educator II (X)	2CN	1	53,697
					1	46,975	Program Assistant II (X)	5FN	1	46,975
					1	33,865	Office Assistant III (F)	6FN	1	37,464
					1	26,281	Office Assistant II	6EN	1	26,281
					1	37,464	Office Assistant III	6FN	1	37,464
					1	56,292	Microbiologist II (F)	2DN	1	56,292
					8	356,396	Communicable Dis Spec(X)(F)(BBB)(DDD)	2AN	10	439,387
							HIV WOMEN'S PROJECT (L)			
					2	106,228	Public Health Nurse (X)(G)(L)(AAA)	2DN	1	46,019
							TUBERCULOSIS CONTROL UNIT			
					4	213,703	Public Health Nurse (X)(G)(BB)	2DN	4	213,703
					1	32,445	Office Assistant II	6EN	1	32,445
					1	23,488	Radiologic Technologist (X)	3GN	1	23,488
					1	30,107	Public Hlth Aide Tuberculosis Cntrl(MM)(X)	5AN	1	30,107
							HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	34,313	Health Interpreter Aide (X)(HH)	5AX	1	34,313
							COMMUNICABLE DISEASE DIVISION			
					5	284,682	Public Health Nurse (X)(G)	2DN	5	285,852
							SURVNET GRANT			
					1	37,464	Office Assistant III (T)	6FN	1	37,464
							IMMUNIZATION ACTION PLAN GRANT (DD)			
					3	173,695	Pub Hlth Nurse(X)(G)(DD)(CC)(FF)(P)(KK)	2DN	3	173,695
					1	39,507	Program Assistant I (DD)	5EN	1	42,878

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							SCHOOL READINESS IMMUNIZATION INITIATIVE			
					1	46,975	Health Project Assistant (X)	5FN	1	46,975
					1	54,975	Public Health Nurse (G)(X)	2DN	1	56,468
							HIV RISK REDUCTION GRANT (AAA)			
					1	67,624	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	67,624
							LABORATORY SERVICES DIVISION			
					1	124,823	Public Health Laboratories Director (Y)	1LX	1	124,823
					1	84,730	Public Health Deputy Laboratories Dir. (Y)	1IX	1	84,730
					1	57,028	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	57,028
					1	71,785	Lab Information Systems Specialist	2HN	1	71,785
					1	37,109	Medical Laboratory Technician	3DN	1	37,109
					1	44,277	Program Assistant I	5EN	1	44,277
							CHEMICAL DIVISION			
					1	65,123	Chemist III	2FN	1	65,123
							VIROLOGICAL DIVISION			
					1	59,851	Virologist III	2FN	1	59,851
					1	49,939	Virologist II	2DN	1	53,594
							MICROBIOLOGICAL DIVISION			
					1	65,123	Lead Microbiologist	2HN	1	68,379
					2	113,654	Microbiologist III	2FN	2	109,886
					4	211,093	Microbiologist II	2DN	4	211,093
					2	83,312	Medical Laboratory Technician	3DN	2	83,312
							AUXILIARY POSITIONS			
					1	8,500	Custodial Worker II/City Laborer	8DN	1	
				6,613,667	254	12,477,764	Total Before Adjustments		252	12,398,699
							Salary & Wage Rate Changes			
						27,000	Overtime Compensated*			27,000
						(382,638)	Personnel Cost Adjustment			(422,482)
							Other			7,412
						(88,430)	Furlough Savings			(88,399)
				6,613,667	254	12,033,696	Gross Salaries & Wages Total		252	11,922,230
						(38,146)	Reimbursable Services Deduction			(38,146)
							Capital Improvements Deduction			
						(4,801,970)	Grant and Aids Deduction			(4,757,441)
0001	3810	R999	006000	6,613,667	254	7,193,580	NET SALARIES & WAGES TOTAL*		252	7,126,643
					141.94		O&M FTE'S		139.30	
					100.73		NON-O&M FTE'S		101.45	

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

(C) To expire 12/31/13 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(D) To expire 3/31/14 unless the Preserving Infant and Child Health

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS

Grant is extended. Funds 0.75 FTE of one position of Health Project Assistant.

(E) To expire 06/30/14 unless the Family Foundations Comprehensive Home Visiting grant is extended.

(F) To expire 12/31/13 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.

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

(J) To expire 12/31/13 unless the Maternal and Child Health Grant is extended.

(K) To expire 12/31/13 unless the Maternal and Child Health Grant is extended.

(L) To expire 7/31/14 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.

(M) To expire 5/20/13 unless the Public Health 101 Grant from the UW-Milwaukee School of Public Health is extended.

(N) To expire 3/31/14 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/14 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.

(P) To expire 6/30/14 unless the Bioterrorism-Focus CRI Grant is extended.

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

(S) To expire 6/30/14 unless the FDA Standares Grant is extended.

(T) To expire 7/31/14 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.

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

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

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

(Z) To expire 12/31/13 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(AA) To expire 12/31/13 unless the Around the Corner to Better Health

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS

Grant is extended. Partially funds one position of Public Health Research & Policy Director.

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

(CC) To expire 12/31/13 unless the Utilizing Peer Teen Advocates to Increase HPV Vaccination Rates in Adolescents Grant is extended. Partially funds one position of Public Health Nurse under the Immunization Action Plan.

(DD) To expire 12/31/13 unless the Immunization Action Plan Grant is extended.

(EE) To expire 2/28/14 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 12/31/13 unless the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin Partnership Program is extended. Partially funds one Public Health Nurse position.

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

(HH) To expire 12/31/13 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.

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

(KK) To expire 6/30/13 unless the Children's Hospital Immunization Clinic Grant (CHIC) from Children's Hospital of Wisconsin is extended. Funds 0.75 FTE of one position of Public Health Nurse in the Immunization Action Plan.

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

(RR) To expire 06/30/14 unless the Lead Hazard Reduction Demonstration Grant 2010 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.

(TT) To expire 12/31/13 unless the CDBG Lead Grant is extended.

(WW) To expire 6/30/15 unless the Lead Abatement Grant from the U.S. Department of Housing and Urban Development (HUD) through the Social Development Commission is extended.

(AAA) To expire 7/31/14 unless the HIV Risk Reduction Grant from the Medical College of Wisconsin is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.

(BBB) To expire 12/31/13 unless the Dual Protection Partnership Initiative

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Communicable Disease Specialist position in the STD Clinic. May partially fund one position of Nurse Practitioner.			
							(CCC) To expire 6/30/13 unless the Beach Monitoring Grant is extended One position partially funded by the Beach Monitoring Grant.			
							(DDD) To expire 6/30/14 unless the Seek, Test, Treat (STT); Addressing HIV in the Criminal Justice System Grant available from the Medical College of Wisconsin's center for AIDS Intervention and Research (CAIR) is extended.			
							(EEE) To expire 9/30/2013 unless the Infant Mortality Reduction Initiative grant from the United Way of Greater Milwaukee is extended.			
							(HHH) To expire 12/31/13 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.			
							(PPP) To expire 12/31/13 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.			
							(SSS) To expire 09/30/14 unless the Project LAUNCH Grant is extended.			
							(UUU) To expire 6/12/13 unless the Mayors Against Illegal Guns Regional Coordinator Grant from the Joyce Foundation is extended.			
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			
							Various positions to be reimbursed by the Department of Public Works-Water Department for Environmental Water Testing.			
0001	3810	R999	006100	3,247,513		3,452,918	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			3,349,522
							OPERATING EXPENDITURES			
0001	3810	R999	630100	343,250		373,937	General Office Expense			373,937
0001	3810	R999	630500	312		500	Tools & Machinery Parts			500
0001	3810	R999	631000	297		1,000	Construction Supplies			1,000
0001	3810	R999	631500	66,050		86,000	Energy			86,000
0001	3810	R999	632000	58,473		88,501	Other Operating Supplies			92,801
0001	3810	R999	632500				Facility Rental			
0001	3810	R999	633000	66,911		65,216	Vehicle Rental			65,216
0001	3810	R999	633500	22,225		26,200	Non-Vehicle Equipment Rental			26,200
0001	3810	R999	634000	629,275		532,619	Professional Services			567,425
0001	3810	R999	634500	101,572		77,750	Information Technology Services			77,750
0001	3810	R999	635000	169,495		161,100	Property Services			161,100
0001	3810	R999	635500	21,009		28,000	Infrastructure Services			50,000
0001	3810	R999	636000				Vehicle Repair Services			
0001	3810	R999	636500	110,272		99,254	Other Operating Services			129,254
0001	3810	R999	637000				Loans and Grants			
0001	3810	R999	637501	142,845		167,000	Reimburse Other Departments			152,700

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	3810	R999	006300	1,731,986		1,707,077	OPERATING EXPENDITURES TOTAL*			1,783,883
							EQUIPMENT PURCHASES			
							Additional Equipment			
				5,000		5,000	Center Furnishings			5,000
				5,000		5,000	Subtotal - Additional Equipment			5,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	3810	R999	006800	5,000		5,000	EQUIPMENT PURCHASES TOTAL*			5,000
							SPECIAL FUNDS			
0001	3810	R391	006300	133,955		31,250	Computer Maintenance/Upgrade*			
0001	3810	R387	006300	17,530		46,424	Task Force on Domestic Violence & Sexual Assault*			46,424
0001	3810	R392	006300	75,000		110,424	AIDs Prevention*			110,424
0001	3810	R394	006300	40,000		40,000	UWM School of Public Health Payment*			40,000
0001	3810	R395	006300	39,177		40,000	Beach Water Quality and Advisory Program*			40,000
0001	3810	R396	006300				Safe Sleep/Infant Mortality Initiative*			47,000
0001	3810	R397	006300				Facility Maintenance*			70,000
				305,662		268,098	SPECIAL FUNDS TOTAL			353,848
				11,903,828		12,626,673	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			12,618,896

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)			
							SALARIES & WAGES			
				70,052		82,000	Overtime Compensated*			71,000
				11,638,933		11,587,888	All Other Salaries & Wages			11,665,357
0001	8610	R999	006000	11,708,985		11,669,888	NET SALARIES & WAGES TOTAL*			11,736,357
					372		TOTAL NUMBER OF POSITIONS AUTHORIZED		370	
					285.39		O&M FTE'S		292.15	
					21.49		Non-O&M FTE'S		17.37	
0001	8610	R999	006100	5,726,362		5,601,547	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,516,088
							OPERATING EXPENDITURES			
0001	8610	R999	630100	158,970		164,850	General Office Expense			162,500
0001	8610	R999	630500	27,828		26,100	Tools & Machinery Parts			26,100
0001	8610	R999	631000	44,320		40,900	Construction Supplies			40,900
0001	8610	R999	631500	697,808		713,185	Energy			743,658
0001	8610	R999	632000	308,012		293,158	Other Operating Supplies			216,334
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000	5,115		8,300	Vehicle Rental			8,300
0001	8610	R999	633500	25,121		31,300	Non-Vehicle Equipment Rental			31,800
0001	8610	R999	634000	135,286		56,187	Professional Services			59,000
0001	8610	R999	634500	185,275		201,000	Information Technology Services			290,000
0001	8610	R999	635000	681,913		787,600	Property Services			811,137
0001	8610	R999	635500	17,851		26,000	Infrastructure Services			26,000
0001	8610	R999	636000	108		500	Vehicle Repair Services			500
0001	8610	R999	636500	174,016		123,500	Other Operating Services			135,100
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501	87,286		76,900	Reimburse Other Departments			76,900
0001	8610	R999	006300	2,548,909		2,549,480	OPERATING EXPENDITURES TOTAL*			2,628,229
0001	8610	R999	006800	1,641,030		1,759,513	EQUIPMENT PURCHASES TOTAL*			1,874,232
						13,182	SPECIAL FUNDS TOTAL			13,182
				21,625,286		21,593,610	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			21,768,088

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							LIBRARY			
							ADMINISTRATIVE SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	125,460	Milwaukee Public Library Director (X) (Y)	1NX	1	125,460
					1	97,823	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	97,823
					1	48,133	Administrative Assistant IV	5IN	1	48,133
					1	40,836	Office Assistant IV	6HN	1	40,836
							ADMINISTRATION BUREAU			
							PERSONNEL SECTION			
					1	65,000	Library Personnel Officer (X)	1DX	1	65,000
					1	41,483	Personnel Analyst-Senior	2FX	1	47,109
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,277
					1	24,607	Librarian III (0.50 FTE)	2DN	1	22,605
							Personnel Analyst	2DN	1	42,000
							COMMUNICATION/MARKETING SECTION			
					1	60,809	Marketing & Public Relations Officer (Y)	1FX		
					1	61,871	Administrative Specialist-Senior	2EX	1	61,871
					1	43,909	Program Assistant II	5FN	1	43,909
							Marketing & Public Relations Officer (X) (Y	1FX	1	63,000
							ADMINISTRATIVE SERVICES DIVISION			
					1	85,130	Library Business Operations Mgr. (X)(Y)	1FX	1	85,130
							BUSINESS SECTION			
					1	61,871	Administrative Specialist Senior (Y)	2EX	1	61,871
					1	39,507	Office Assistant IV	6HN	1	39,507
					1	33,865	Office Assistant III	6FN	1	33,865
					1	29,780	Office Assistant II	6EN	1	29,780
					1	41,495	Program Assistant II (Y)	5FN	1	41,495
							PAYROLL & ACCOUNTING SECTION			
					1	74,922	General Accounting Manager (Y)	1DX	1	74,922
					1	39,507	Accounting Assistant III	5EN	1	39,507
					1	39,507	Personnel Payroll Assistant II	6HN	1	39,507
					1	35,361	Accounting Assistant I	6GN	1	35,361
							FACILITIES & FLEET SECTION			
					1	47,109	Bldg. Maint. Supvr. II (X) (Y)	1BX	1	47,109
					1	54,455	Bldg. Services Supervisor II (X)	1AX	1	57,178
					1	42,636	Bldg. Services Supervisor II	1AX	1	44,194
					1	57,028	Library Facilities Manager (X) (Y)	1EX	1	65,000
							Facilities Project Coordinator	2IN	1	28,942
							FLEET UNIT			
					1	45,397	Library Driver	8IN	1	45,397
							FACILITIES UNIT			
					1	47,663	Heating & Ventilating Mechanic III	7FN	1	47,663
					2	90,849	Heating & Ventilating Mechanic II	7DN	2	90,849
					1	64,584	Electrical Mechanic	7MN	1	64,584
					1	57,928	Carpenter	7K	1	57,928
					1	77,914	Facilities Control Specialist	3SN	1	77,914

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							CENTRAL CUSTODIAL UNIT			
					1	40,287	Custodial Worker III	8EN	1	40,287
					15	570,630	Custodial Worker II - City Laborer	8DN	15	558,876
							NEIGHBORHOOD CUSTODIAL UNIT			
					12	452,029	Custodial Worker II - City Laborer (X)	8DN	12	447,860
							TECHNICAL SERVICES BUREAU			
					1	74,912	Management Librarian (Y)	1DX	1	74,912
					1	53,519	Management Librarian	1DX	1	53,519
					1	96,943	Lib. Tech. Serv. Mgr. (Y) (X)	1IX	1	96,943
					2	109,530	Librarian III	2DN	2	109,530
							AUTOMATION SECTION			
					1	75,346	Network Analyst Senior (X)	2HN	1	75,346
					1	82,758	Network Manager (X)(Y)	1GX	1	82,758
					1	60,079	Network Analyst Assistant	2EN	1	60,079
					1	41,150	Network Analyst Assistant (X)	2EN	1	49,472
					1	40,836	Librarian III (X)	2DN	1	40,836
					6	123,769	Library Technology Specialist (F)	5DN		
					4	58,938	Library Technology Specialist	5DN	6	212,176
							ACQUISITIONS & SERIALS SECTION			
					1	46,975	Library Technician IV	5FN	1	46,975
					1	49,324	Administrative Specialist Senior (Y)	2EX	1	44,194
					2	72,868	Library Technician III	6FN	2	72,868
					6	206,939	Library Technician II	6EN	6	206,939
					1	7,750	Library Circulation Aide (0.56 FTE)	9CN	1	7,750
							ORIGINAL CATALOGING SECTION			
					2	106,353	Librarian III (B)	2DN	2	106,353
					1	22,605	Librarian III (0.50 FTE) (B)	2DN	1	24,067
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	46,975	Library Technician IV	5FN	1	46,975
					4	163,346	Copy Cataloging Technician II (B)	6HN	4	163,346
					1	37,464	Library Technician III	6FN	1	37,464
					5	174,029	Library Technician II	6EN	5	171,398
							INVESTIGATION AND CALL DIRECTOR SECTION			
					1	51,824	Library Security Investigator (X)	5IN	1	51,824
					1	37,271	Communications Assistant I	6FN	1	37,271
					1	50,206	Library Security Manager (X)	1CX	1	50,206
							AUXILIARY POSITIONS			
					2		Custodial Worker II-City Laborer	8DN	2	
				4,219,446	110	4,675,371	Total Before Adjustments		108	4,779,950
							Salary & Wage Rate Change			
				17,908		19,000	Overtime Compensated			18,000
						(135,117)	Personnel Cost Adjustment			(142,633)
				2,284		2,900	Other (Shift)			2,350
						(52,573)	Furlough			(54,371)
				4,239,638	110	4,509,581	Gross Salaries & Wages Total		108	4,603,296
							Reimbursable Services Deduction			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
						(17,026)	Capital Improvements Deduction			(52,899)
						(182,707)	Grants & Aids Deduction			
0001	8611	R999	006000	4,239,638	110	4,309,848	NET SALARIES & WAGES TOTAL		108	4,550,397
					93.42		O&M FTE'S		100.21	
					5.37		NON-O&M FTE'S		1.25	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.			
							(F) To expire 10/31/13 unless the Broadband Technology Opportunities Program grant, available from the U.S. Dept. of Commerce through the American Recovery and Reinvestment Act, is extended. Positions are authorized only as reflected in the grant agreement which is approved by the grantor agency.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	2,036,789		2,068,727	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,138,687
							OPERATING EXPENDITURES			
0001	8611	R999	630100	149,891		152,850	General Office Expense			150,500
0001	8611	R999	630500	27,828		26,100	Tools & Machinery Parts			26,100
0001	8611	R999	631000	44,320		40,900	Construction Supplies			40,900
0001	8611	R999	631500	10,083		13,125	Energy			11,025
0001	8611	R999	632000	295,142		280,808	Other Operating Supplies			204,250
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	4,675		8,300	Vehicle Rental			8,300
0001	8611	R999	633500	25,121		31,300	Non-Vehicle Equipment Rental			31,800
0001	8611	R999	634000	135,286		56,187	Professional Services			59,000
0001	8611	R999	634500	185,275		201,000	Information Technology Services			290,000
0001	8611	R999	635000	385,151		422,500	Property Services			421,237
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000	108		500	Vehicle Repair Services			500
0001	8611	R999	636500	170,664		117,500	Other Operating Services			129,500
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	87,286		75,400	Reimburse Other Departments			75,400
0001	8611	R999	006300	1,520,830		1,426,470	OPERATING EXPENDITURES TOTAL			1,448,512
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,486,112		1,535,934	Library Materials - Books & Other			1,566,653
							Computer Mobile Devices		5	2,500
				9,590			Floor Maintenance Machines			
				14,799	3	1,500	Miscellaneous			
							Other Audio		1	4,500
							Saws & Shearing Tools		1	784
							Technical Tools		3	6,231
							Other Previous Experience			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				1,510,501	3	1,537,434	Subtotal - Additional Equipment		10	1,580,668
							Replacement Equipment			
				13,080	50	12,500	Computer Monitors		60	15,000
				14,271	20	20,000	Computer Printing Equipment		20	20,000
				80,083	260	168,000	Computers		153	110,000
							Computer Network			80,000
							Computer Peripherals			16,210
							Computer Software		2	10,000
					1	3,993	Floor Maintenance Machines			
							Lawn Maintenance Equipment		4	4,446
					1	2,100	Miscellaneous		2	1,995
				8,490			Office Furniture			
				1,352			Other Previous Experience			
				117,276	332	206,593	Subtotal - Replacement Equipment		241	257,651
0001	8611	R999	006800	1,627,777	335	1,744,027	EQUIPMENT PURCHASES TOTAL		251	1,838,319
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				9,425,034		9,549,072	LIBRARY ADMINISTRATIVE SERVICES DECISION UNIT TOTAL			9,975,915

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							LIBRARY			
							NEIGHBORHOOD LIBRARY			
							SERVICES DECISION UNIT			
							SALARIES & WAGES			
							NEIGHBORHOOD SERVICES DIVISION			
					1	89,386	Library Public Services Area Mgr. (X)(Y)	1HX	1	89,386
							NEIGHBORHOOD LIBRARY SERVICES POOL			
					12	685,386	Librarian III	2DN	12	648,345
					2	74,928	Library Circulation Assistant II	6FN	1	37,464
					32	1,030,401	Library Circulation Assistant I	6EN	33	1,019,359
					1	16,611	Library Circulation Assistant I (0.5 FTE)	6EN	1	16,611
					35	282,090	Library Circulation Aide (0.56 FTE)	9CN	35	274,670
					8	478,495	Library Branch Manager (X)	1DX	8	478,495
					8	299,931	Library Reference Assistant	5DN	8	298,899
					5	215,812	Librarian II	2CN	5	211,572
					12	482,039	Neighborhood Library Services Assistant	5EN	12	482,039
							AUXILIARY POSITIONS			
					2		Librarian III	2DN	2	
					1		Library Circulation Assistant I	6EN	1	
					4		Library Circulation Aide (0.56 FTE)	9CN	4	
				3,569,204	123	3,655,079	Total Before Adjustments		123	3,556,840
							Salary & Wage Rate Change			
				19,663		24,000	Overtime Compensated			20,000
						(109,360)	Personnel Cost Adjustment			(106,258)
				6,390		8,800	Other (Shift)			6,450
						(42,551)	Furlough			(41,344)
				3,595,257	123	3,535,968	Gross Salaries & Wages Total		123	3,435,688
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	8612	R999	006000	3,595,257	123	3,535,968	NET SALARIES & WAGES TOTAL		123	3,435,688
					96.94		O&M FTE'S		96.94	
							NON-O&M FTE'S			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,781,002		1,697,265	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,614,773
							OPERATING EXPENDITURES			
0001	8612	R999	630100	9,079		12,000	General Office Expense			12,000
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	327,114		355,840	Energy			349,875

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	8612	R999	632000	8,469		7,462	Other Operating Supplies			8,803
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	417			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	275,576		335,100	Property Services			361,900
0001	8612	R999	635500	17,851		26,000	Infrastructure Services			26,000
0001	8612	R999	636000				Vehicle Repair Services			
0001	8612	R999	636500	3,344		6,000	Other Operating Services			5,600
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501			1,500	Reimburse Other Departments			1,500
0001	8612	R999	006300	641,850		743,902	OPERATING EXPENDITURES TOTAL			765,678
							EQUIPMENT PURCHASES			
							Additional Equipment			
				6,472	2	3,086	Library Furniture		1	2,500
				6,472	2	3,086	Additional Equipment Subtotal		1	2,500
							Replacement Equipment			
					14	7,000	Library Furniture		4	3,488
							Other Previous Experience			
					14	7,000	Replacement Equipment Subtotal		4	3,488
0001	8612	R999	006800	6,472	16	10,086	EQUIPMENT PURCHASES TOTAL		5	5,988
							SPECIAL FUNDS			
0001	8610	R863	006300			13,182	Villard Square Rent Payment*			13,182
						13,182	SPECIAL FUNDS TOTAL			13,182
				6,024,581		6,000,403	NEIGHBORHOOD LIBRARY SERVICES DECISION UNIT TOTAL			5,835,309

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							LIBRARY			
							CENTRAL LIBRARY DECISION UNIT			
							SALARIES & WAGES			
							CENTRAL LIBRARY SERVICES BUREAU			
					1	79,083	Library Public Services Area Mgr. (X)(Y)	1HX	1	79,083
							ARTS & MEDIA SECTION			
					1	74,922	Management Librarian	1DX	1	74,922
							HUMANITIES & ARCHIVES SECTION			
					1	85,129	Librarian V	1FX	1	60,809
					1	18,732	Office Assistant III (0.5 FTE)	6FN	1	18,732
					1	13,787	Library Circulation Asst. I (0.5 FTE)	6EN	1	13,787
							CITY ARCHIVES UNIT			
					1	40,836	Archives Technician	6HN	1	40,836
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION			
					1	60,809	Librarian V	1FX	1	60,809
					1	31,734	Office Assistant II	6EN	1	31,734
							YOUTH & COMMUNITY OUTREACH SERVICES SECTION			
					1	77,655	Librarian V (X) (Y)	1FX	1	77,655
					1	53,519	Management Librarian	1DX	1	53,519
					2	98,428	Library Education Outreach Spec. (X)	2DN	2	98,428
					1	40,836	Library Services Asst.	5DN	1	40,836
					1	37,464	Library Circulation Asst. II	6FN	2	70,696
					6	120,057	Library Youth Educator (0.50 FTE)	2BN		
							Library Youth Educator (0.50 FTE) (X)	2BN	6	120,057
							CENTRAL LIBRARY SERVICES POOL			
					23	1,177,697	Librarian III	2DN	23	1,153,784
					1	62,123	Librarian IV	2FX	1	62,123
					6	223,935	Library Reference Assistant	5DN	6	223,935
					6	259,409	Librarian II	2CN	6	261,477
							TALKING BOOK AND BRAILLE LIBRARY (D)			
					1	70,467	Management Librarian (D)	1DX	1	70,467
					1	49,214	Librarian III (D)	2DN	1	45,211
					1	41,483	Librarian II (D)	2CN	1	41,483
					1	36,395	Library Services Assistant (D)	5DN	1	36,395
					3	113,658	Library Reference Assistant (D)	5DN	3	113,658
					2	71,329	Audio Machine Technician (D)	6FN	2	73,859
					1	31,745	Office Assistant II (D)	6EN	1	31,745
					4	129,608	Library Circulation Assistant I (D)	6EN	4	129,608
					1	7,750	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,750
							CIRCULATION BUREAU			
					1	62,694	Librarian V	1FX		
					1	59,997	Administrative Specialist Sr.	2EX	1	59,997
							Librarian V (X)	1FX	1	62,694
							PUBLIC SERVICES SECTION			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							TIER & BOOK HANDLING SECTION			
					1	36,902	Library Circulation Assistant III	6HN	1	36,902
					2	67,176	Library Circulation Assistant II	6FN	2	71,408
							REGISTRATION/BOOK RETURN SECTION			
					1	40,836	Library Circulation Assistant III	6HN	1	40,836
					2	68,636	Library Circulation Assistant II	6FN	2	68,636
							CIRCULATION BUREAU POOL			
					28	891,038	Library Circulation Assistant I	6EN		
					17	139,750	Library Circulation Aide (0.56 FTE)	9CN	17	136,300
					1	15,410	Library Circulation Assistant I (0.50 FTE)	6EN	1	15,410
							Library Circulation Assistant I	6EN	27	835,785
							INTER LIBRARY SERVICES GRANT (H)			
					1	40,836	Library Reference Assistant (H)	5DN	1	40,836
					1	7,750	Library Circulation Aide (H) (0.56 FTE)	9CN	1	7,750
							AUXILIARY POSITIONS			
					1		Librarian III	2DN	1	
					1		Library Circulation Assistant I	6EN	1	
					10		Library Circulation Aide (0.56 FTE)	9CN	10	
				3,834,449	139	4,538,829	Total Before Adjustments		139	4,469,952
							Salary & Wage Rate Change			
				32,481		39,000	Overtime Compensated			33,000
						(116,282)	Personnel Cost Adjustment			(115,988)
				7,160		8,300	Other (Shift)			7,200
						(45,540)	Furlough			(45,130)
				3,874,090	139	4,424,307	Gross Salaries & Wages Total		139	4,349,034
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(600,235)	Grants & Aids Deduction			(598,762)
0001	8613	R999	006000	3,874,090	139	3,824,072	NET SALARIES & WAGES TOTAL		139	3,750,272
					95.03		O&M FTE'S		95.00	
					16.12		NON-O&M FTE'S		16.12	
							(D) Position Authority to expire 6/30/14 unless Talking Book and Braille Library Grant is extended.			
							(H) Position authority to expire 6/30/14 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.			
0001	8613	R999	006100	1,908,571		1,835,555	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,762,628
							OPERATING EXPENDITURES			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	8613	R999	630100				General Office Expense			
0001	8613	R999	630500				Tools & Machinery Parts			
0001	8613	R999	631000				Construction Supplies			
0001	8613	R999	631500	360,611		344,220	Energy			382,758
0001	8613	R999	632000	4,401		4,888	Other Operating Supplies			3,281
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	23			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	21,186		30,000	Property Services			28,000
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500	8			Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	386,229		379,108	OPERATING EXPENDITURES TOTAL			414,039
							EQUIPMENT PURCHASES			
							Additional Equipment			
					1	1,000	Library Furniture		2	23,731
							Miscellaneous		1	6,194
					1	1,000	Subtotal - Additional Equipment		3	29,925
							Replacement Equipment			
				6,781	8	4,400	Library Furniture			
				6,781	8	4,400	Subtotal - Replacement Equipment			
0001	8613	R999	006800	6,781	9	5,400	EQUIPMENT PURCHASES TOTAL		3	29,925
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				6,175,671		6,044,135	DECISION UNIT TOTAL			5,956,864

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							MAYOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU =1DU)			
							SALARIES & WAGES			
					1	147,336	Mayor (Y)	EOE	1	147,336
					1	110,075	Chief of Staff (Y)	1MX	1	110,075
							ADMINISTRATION			
					1	78,469	Policy Planning Coordinator (Y)	1JX	1	78,469
							Interagency Housing Coordinator (A) (Y)	2LX	1	78,933
					1	70,318	Special Assistant to The Mayor (Y)	2KX	1	70,318
					1	53,519	Mayor's Liaison Officer (Y)	2JX	1	53,519
					1	72,977	Staff Assistant - Manager (Y)	2JX	1	72,977
					1	47,109	Staff Assistant to the Mayor-Senior (Y)	2HX	1	54,000
					1	54,000	Staff Assistant to the Mayor (Y)	2GX	1	47,109
					1		Staff Assistant to the Mayor (Y)	2GX	1	
					1	41,458	Management Services Spec. (Y)	2DN	1	41,458
					1	41,496	Program Assistant II	5FN	1	41,496
					1		Office Assistant III (0.5 FTE)	6FN	1	
					2	12,137	College Intern (0.25 FTE)	9IN	2	12,137
					14	728,894	Total Before Adjustments		15	807,827
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(16,055)	Personnel Cost Adjustment			(16,388)
							Other			
						(9,262)	Furlough			(10,348)
					14	703,577	Gross Salaries & Wages Total		15	781,091
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1110	R999	006000	734,810	14	703,577	NET SALARIES & WAGES TOTAL*		15	781,091
					10.50		O&M FTE'S		12.00	
							NON-O&M FTE'S			
							(A) Common Council resolution requires that any significant changes in the use of funding in the Strong Neighborhoods Investment Plan, defined as a funding change of 10% or $100,000, whichever is less, shall require Common Council approval.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1110	R999	006100	349,026		351,789	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			367,113
							OPERATING EXPENDITURES			
0001	1110	R999	630100	8,484		11,000	General Office Expense			11,000
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			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000				Vehicle Rental			
0001	1110	R999	633500	3,148		4,000	Non-Vehicle Equipment Rental			4,000
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500				Information Technology Services			
0001	1110	R999	635000				Property Services			
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	4,790		12,000	Other Operating Services			10,000
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	10,922		16,000	Reimburse Other Departments			16,000
0001	1110	R999	006300	27,344		43,000	OPERATING EXPENDITURES TOTAL*			41,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				2,990		3,000	Computers			3,000
				2,990		3,000	Subtotal - Replacement Equipment			3,000
0001	1110	R999	006800	2,990		3,000	EQUIPMENT PURCHASES TOTAL*			3,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,114,170		1,101,366	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,192,204
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							MUNICIPAL COURT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							COURTROOM PROCEEDINGS			
					3	399,147	Municipal Judge (Y)	EOE	3	399,147
					1	51,455	Municipal Court Clerk II	6ON	1	51,455
					8	372,682	Municipal Court Clerk I	6NN	8	372,682
					5	38,734	Municipal Court Commissioner (Y)	9QX	5	38,734
							MANAGEMENT & ADMINISTRATION			
					1	95,000	Chief Court Administrator (Y)	1KX	1	92,000
					1	72,000	Assistant Court Administrator	1GX	1	90,617
					1		Legal Office Assistant IV	6FN	1	
					1	40,836	Court Services Assistant IV	6HN	1	40,836
					3	105,194	Court Services Assistant III	6FN	3	105,194
					1	40,836	Court Services Assistant IV (A)	6HN	1	36,170
					1		Accounting Assistant II	6HN	1	36,170
					1	43,909	Administrative Assistant III	5FN	1	43,909
					1	64,964	Administrative Services Supervisor	1BX	1	64,964
					1	87,978	Network Manager	1GX	1	68,000
					1	58,143	Network Analyst-Senior	2HN	2	112,009
					1	50,540	Programmer Analyst	2GN	1	55,374
							CASH CONTROL & ACCOUNTING			
					1	58,418	Management Accounting Specialist	2FX	1	50,406
					3	120,268	Accounting Assistant II	6HN	3	118,574
					1	41,495	Accounting Assistant III	5EN	1	41,495
							RECORDS AND CASE PREPARATION			
					1	40,836	Court Services Assistant IV	6HN	1	40,836
					1	33,865	Court Services Assistant III	6FN	1	33,865
					4	125,871	Court Services Assistant II	6EN	4	96,092
					42	1,942,171	Total Before Adjustments		43	1,988,529
							Salary & Wage Rate Changes			
				243		500	Overtime Compensated*			500
						(59,385)	Personnel Cost Adjustment			(38,108)
							Other			
						(21,464)	Furlough			(21,921)
				1,917,861	42	1,861,822	Gross Salaries & Wages Total		43	1,929,000
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,917,861	42	1,861,822	NET SALARIES & WAGES TOTAL*		43	1,929,000
					35.40		O&M FTE'S		36.40	
							NON-O&M FTE'S			

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

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

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET				2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1320	R999	006100	910,420		893,675	ESTIMATED EMPLOYEE FRINGE BENEFITS			906,630
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1320	R999	630100	217,907		210,500	General Office Expense			216,100
0001	1320	R999	630500				Tools & Machinery Parts			
0001	1320	R999	631000				Construction Supplies			
0001	1320	R999	631500				Energy			
0001	1320	R999	632000	799		1,500	Other Operating Supplies			1,000
0001	1320	R999	632500				Facility Rental			
0001	1320	R999	633000				Vehicle Rental			
0001	1320	R999	633500	1,322		2,500	Non-Vehicle Equipment Rental			1,000
0001	1320	R999	634000	109,787		115,500	Professional Services			114,000
0001	1320	R999	634500	84,999		85,000	Information Technology Services			117,500
0001	1320	R999	635000	40,791		50,000	Property Services			41,300
0001	1320	R999	635500				Infrastructure Services			
0001	1320	R999	636000				Vehicle Repair Services			
0001	1320	R999	636500	15,647		14,500	Other Operating Services			15,000
0001	1320	R999	637000				Loans and Grants			
0001	1320	R999	637501	25,629		25,000	Reimburse Other Departments			18,100
0001	1320	R999	006300	496,881		504,500	OPERATING EXPENDITURES TOTAL*			524,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				2,812		3,000	Office Furniture			3,000
				2,812		3,000	Subtotal - Replacement Equipment			3,000
0001	1320	R999	006800	2,812		3,000	EQUIPMENT PURCHASES TOTAL*			3,000
							SPECIAL FUNDS			
0001	1320	R132	006300	6,321		10,000	Minor Projects*			10,000
0001	1320	R134	006300	24,995		25,000	Court Hardware Replacement Project*			30,000
				31,316		35,000	SPECIAL FUNDS TOTAL			40,000
				3,359,290		3,297,997	MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)			3,402,630

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					1	133,885	Commissioner - Bldg. Insp. (X) (Y)	1OX	1	133,885
					1	88,920	Neighborhood Services Ops. Mgr. (X)(Y)	1KX	1	88,920
					1	40,837	Administrative Assistant II	6HN	1	40,837
							INFORMATION TECHNOLOGY DIVISION			
					1	90,728	Network Manager (X)	1GX	1	90,728
					1	75,089	Network Administrator (X)	2IX	1	75,089
					1	55,374	IT Support Specialist-Senior	2GN	1	55,374
							SUPPORT SERVICES DIVISION			
					1	64,638	Business Operations Mgr.-Neigh. Services	1FX	1	64,638
							ADMINISTRATIVE SERVICES SECTION			
					1	65,957	Certification & Communications Coord. (X)	2FX	1	65,957
					1	53,519	Building Codes Enforcement Supv. (X)	1DX	1	53,519
					1	47,109	Administrative Services Supervisor	1BX	1	47,109
					1	38,902	Admin. Specialist (X)	2CN	1	38,902
					1	48,133	Program Assistant III	5IN	2	98,141
					1	43,029	Personnel Payroll Assistant II	6HN	1	43,029
					2	78,563	Accounting Assistant II	6HN	2	78,563
					1	36,902	Office Assistant IV	6HN	1	36,902
					2	67,730	Office Assistant III	6FN	2	68,906
					2	64,890	Office Assistant II	6EN	2	59,560
					1		Graduate Intern (0.58 FTE) (X)	9PN	1	
					1	49,747	Anti-Graffiti Program Coordinator (X)	2DN	1	49,747
					1	40,911	Program Assistant I	5EN	1	40,911
							Program Assistant II	5FN	1	43,909
							BOARDS & COMMISSIONS			
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000
							CONSTRUCTION TRADES DIVISION			
					1	88,446	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	88,446
							CONSTRUCTION SECTION			
					1	66,400	Bldg. Constr. Insp. Supervisor (X)	1FX	1	66,400
					11	667,294	Building Construction Inspector II (X)	3QN	11	643,335
					3	181,347	Boiler Inspector II (X)	3QN	3	184,369
					1	33,865	Office Assistant III	6FN	1	33,865
					1	29,780	Office Assistant II	6EN	1	29,780
							ELECTRICAL INSPECTION SECTION			
					1	80,067	Elect. Insp. Supervisor (X)	1FX	1	80,067
					1	79,836	Fire Protection Engineer III	2IN	1	77,134
					8	483,872	Electrical Inspector II (X)	3QN	8	483,872
					4	240,070	Elevator Inspector II (X)	3QN	4	240,070
					1		Office Assistant II	6EN	1	
					1	37,464	Office Assistant III	6FN	1	37,464
							PLUMBING INSPECTION SECTION			
					1	70,848	Plumbing Inspection Supervisor (X)	1FX	1	70,848
					10	638,067	Plumbing Inspector II	3PN	10	630,211

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
					4	231,094	Sprinkler Construction Inspector II (X)	3QN	4	236,601
					1		Office Assistant II	6EN	1	
					1	33,865	Office Assistant III	6FN	1	33,865
							CROSS CONNECTION SECTION			
					1	77,655	Plumbing Inspection Supervisor (X)	1FX	1	77,655
					6	360,620	Plumbing Inspector II	3PN	6	351,921
					1	35,404	Office Assistant III	6FN	1	35,404
					1	31,734	Office Assistant II	6EN	1	31,734
							COMMERCIAL INSPECTION DIVISION			
					1	95,246	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	95,246
							COMMERCIAL INSPECTION SECTION			
					2	109,635	Building Codes Enforcement Supv. (X)	IDX	2	109,635
					16	768,024	Commercial Code Enforc. Inspector (X)	3JN	16	751,098
					1	33,865	Office Assistant III	6FN	1	33,865
					1	14,890	Office Assistant II (0.5 FTE)	6EN	1	14,890
							CONDEMNATION INSPECTION SECTION			
					1	73,049	Bldg. Construction Inspection Supv. (X)	1FX	1	73,049
					3	193,600	Building Construction Inspector II (X)	3QN	3	193,600
					2	74,928	Office Assistant III	6FN	2	74,928
							RESIDENTIAL INSPECTION DIVISION			
					1	87,978	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	87,978
					1	82,759	Env. Code Enforcement Manager (X) (Y)	1GX	1	82,759
							CODE ENFORCEMENT SECTION			
					5	301,960	Building Codes Enforcement Supv. (X)	IDX	5	296,058
					36	1,575,733	Residential Code Enforc. Inspector (X)	3EN	36	1,581,548
					2		Residential Code Enforcement Insp. (X)	3EN		
							Residential Code Enforc. Inspector (X)	3EN	2	
					1	45,211	Program Assistant II	5FN	1	45,211
					1	40,837	Office Assistant IV	6HN	1	40,837
					3	115,652	Customer Service Rep. II	6GN	3	115,652
					1	37,464	Customer Service Rep. I	6FN	1	37,464
					2	71,329	Office Assistant III	6FN	2	71,329
					1	35,041	Office Assistant II	6EN	1	35,041
							ENVIRONMENTAL HEALTH SECTION			
					1	65,293	Env. Code Enforcement Supv. (X) (Y)	IDX	1	65,293
					5	257,638	Environmental Risk Officer	2DN	5	261,574
					1	37,727	Office Assistant IV	6HN	1	37,727
							VACANT BUILDING REGISTRATION PROGRAM			
					4	186,135	Residential Code Enforc. Inspector (X)	3EN	4	186,135
					1	37,464	Office Assistant III	6FN	1	37,464
					1	34,050	Office Assistant III (A)	6FN	1	33,865
							RESIDENTIAL RENTAL INSPECTION PROGRAM			
					2	85,404	Residential Code Enforc. Inspector (X)	3EN	2	89,628
					2		Residential Code Enforc. Inspector (X)	3EN	2	
							SPECIAL ENFORCEMENT DIVISION			
					1	82,595	Special Enforcement Manager (A) (X)	1IX	1	82,595
					1	67,000	Special Enforcement Supervisor (X)	1FX	1	62,925
					4	208,266	Special Enforcement Inspector (A) (X)	2EN	4	226,957

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
					8	449,190	Special Enforcement Inspector (X)	2EN	10	554,659
							COURT DIVISION			
					1	75,350	Bldg. Codes Court Administrator (X) (Y)	1GX	1	75,350
					4	216,500	Special Enforcement Inspector (X)	2EN	4	211,441
					1	39,508	Office Assistant IV	6HN	1	39,508
					1	37,464	Office Assistant III	6FN	1	37,464
					1	32,445	Office Assistant II	6EN	1	29,780
							GRANT PROGRAMS			
							RECEIVERSHIP & NSP-2			
					1	43,909	Program Assistant II	5FN		
							TARGETED ENFORCEMENT (A)			
					1	61,727	Building Codes Enforcement Supv. (A)(X)	IDX	1	61,727
					1	38,963	Customer Service Rep. II (A) (X)	6GN	1	38,963
					8	209,727	Residential Code Enf Inspector (A) (X)	3EN	8	209,727
					1		Residential Code Enf Inspector (A) (X)	3EN	1	
					1	17,521	Office Assistant II (0.50 FTE) (A)	6EN	1	17,521
					1	60,809	Property Mgmt. Prog. Coordinator (A) (X)	2HX	1	53,519
					1	39,507	Program Assistant I (A) (X)	5EN	1	39,507
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
					1	79,829	Neighborhood Improv. Proj. Mgr. (A) (X)	IEX	1	79,829
					6	314,239	Neighborhood Improve. Proj. Insp. (A) (X)	3ON	6	314,239
					1	46,977	Administrative Specialist Sr. (A) (X)	2EX	1	46,977
					1	33,865	Office Assistant III (A)	6FN	1	33,865
							OPERATION IMMEDIATE CLEAN-UP (A)			
					5	88,410	Resid Code Enforc Inspector (0.5 FTE) (A)	3EN	5	88,410
							DEVELOPMENT CENTER DIVISION			
					1	99,953	Permit & Development Center Mgr. (Y)	1IX	1	99,953
					1	85,116	Operations Mgr.-Development Center (Y)	1FX	1	85,116
					2	164,010	Plan Examiner III	2JN	2	164,010
					5	316,930	Plan Examiner II	2HN	5	330,667
					1	83,770	Mechanical Plan Examiner III	2JN	1	70,524
					1	73,694	Mechanical Plan Examiner II	2HN	1	73,694
					2	117,200	Building Construction Inspector II (X)	3QN	2	119,207
					2	110,000	Plan Examiner Specialist	2EN	2	115,899
					3	129,965	Program Assistant II	5FN	3	129,965
					3	104,632	Office Assistant III	6FN	3	104,632
					2	73,804	Office Assistant IV	6HN	2	73,804
							AUXILIARY POSITIONS			
					3		Residential Code Enforc. Inspector (X)	3EN	3	
					2		Building Construction Inspector II (X)	3QN	2	
					2		Special Enforcement Inspector (X)	2EN	2	
				8,828,823	269	12,737,378	Total Before Adjustments		272	12,852,975
							Salary & Wage Rate Change			
				6,519			Overtime Compensated*			
						(337,003)	Personnel Cost Adjustment			(219,107)
							Other			155,852
						(129,000)	Furlough			(128,346)
				8,835,342	269	12,271,375	Gross Salaries & Wages Total		272	12,661,374

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
						(505,413)	Reimbursable Services Deduction			(496,714)
							Capital Improvements Deduction			
						(1,326,343)	Grants & Aids Deduction			(1,327,701)
0001	3600	R999	006000	8,835,342	269	10,439,619	NET SALARIES & WAGES TOTAL*		272	10,836,959
					204.30		O&M FTE'S		207.50	
					39.20		NON-O&M FTE'S		39.00	
							(A) To Expire 12/31/14 Unless CDA Program 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.			
0001	3600	R999	006100	4,307,982		5,011,017	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			5,093,371
							OPERATING EXPENDITURES			
0001	3600	R999	630100	197,801		290,250	General Office Expense			330,000
0001	3600	R999	630500	38		600	Tools & Machinery Parts			400
0001	3600	R999	631000				Construction Supplies			
0001	3600	R999	631500				Energy			
0001	3600	R999	632000	24,200		27,600	Other Operating Supplies			39,750
0001	3600	R999	632500				Facility Rental			
0001	3600	R999	633000	295,307		359,400	Vehicle Rental			363,000
0001	3600	R999	633500	14,537		16,500	Non-Vehicle Equipment Rental			19,000
0001	3600	R999	634000	85,238		267,000	Professional Services			201,500
0001	3600	R999	634500	127,452		128,735	Information Technology Services			135,965
0001	3600	R999	635000	2,244		84,980	Property Services			91,750
0001	3600	R999	635500	233,909			Infrastructure Services			
0001	3600	R999	636000				Vehicle Repair Services			
0001	3600	R999	636500	28,902		47,700	Other Operating Services			172,800
0001	3600	R999	637000				Loans and Grants			
0001	3600	R999	637501	250,140			Reimburse Other Departments			
0001	3600	R999	006300	1,259,768		1,222,765	OPERATING EXPENDITURES TOTAL*			1,354,165
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Network Hardware and Software			89,895
					8	930	Computer Workstations			
							Computer Equipment		5	14,000
							Mobile Devices		73	60,444
					8	930	Subtotal - Additional Equipment		78	164,339
							Replacement Equipment			
				88,424	88	133,595	Computer Workstations		74	65,046
					40	49,000	Mobile Devices		33	27,176
				5,076	5	7,500	Printers			
				93,500	133	190,095	Subtotal - Replacement Equipment		107	92,222

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3600	R999	006800	93,500	141	191,025	EQUIPMENT PURCHASES TOTAL*		185	256,561
							SPECIAL FUNDS			
0001	3600	R383	006300	29,857		30,000	Community Sanitation Fund*			30,000
0001	3600	R384	006300	1,751,114		1,770,000	Animal Pound Contract*			1,770,000
0001	3600	R365	006300	165,000		175,000	Anderson Lake Tower*			175,000
0001	3600	R366	006300			1,019,000	Razing and Vacant Building Protection* (B)			1,319,000
							(B) $300,000 in funding from this account is intended for deconstruction and stripping activities.			
				1,945,971		2,994,000	SPECIAL FUNDS TOTAL			3,294,000
				16,442,563		19,858,426	DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			20,835,056

*Appropriation Control Account

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=1DU)			
							SALARIES & WAGES			
				11,697,231		12,904,156	Overtime Compensated			12,514,156
						1,886,955	Grant Compensated Overtime			
				147,973,681		144,753,629	All Other Salaries & Wages			149,636,733
0001	3310	R999	006000	159,670,912		159,544,740	NET SALARIES & WAGES TOTAL*			162,150,889
					2,872		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,848	
					2672.53		O&M FTE'S		2704.73	
					54.48		NON-O&M FTE'S		43.23	
0001	3310	R999	006100	62,271,655		62,222,448	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			66,481,864
							OPERATING EXPENDITURES			
0001	3310	R999	630100	706,867		717,900	General Office Expense			758,900
0001	3310	R999	630500	193,485		125,600	Tools & Machinery Parts			125,600
0001	3310	R999	631000	252,970		199,700	Construction Supplies			199,700
0001	3310	R999	631500	3,928,515		4,024,824	Energy			3,896,834
0001	3310	R999	632000	1,516,590		1,166,017	Other Operating Supplies			971,017
0001	3310	R999	632500	8,973		8,200	Facility Rental			8,200
0001	3310	R999	633000				Vehicle Rental			
0001	3310	R999	633500	439,505		476,100	Non-Vehicle Equipment Rental			526,100
0001	3310	R999	634000	702,423		411,440	Professional Services			461,440
0001	3310	R999	634500	1,344,918		1,557,183	Information Technology Services			2,047,128
0001	3310	R999	635000	736,146		1,130,932	Property Services			1,155,932
0001	3310	R999	635500	2,455			Infrastructure Services			
0001	3310	R999	636000	170,503		231,500	Vehicle Repair Services			231,500
0001	3310	R999	636500	2,012,964		2,690,530	Other Operating Services			2,855,530
0001	3310	R999	637000				Loans and Grants			
0001	3310	R999	637501	1,696,553		1,563,000	Reimburse Other Departments			163,000
0001	3310	R999	006300	13,712,867		14,302,926	OPERATING EXPENDITURES TOTAL*			13,400,881
0001	3310	R999	006800	978,922		1,468,249	EQUIPMENT PURCHASES TOTAL*			1,996,739
							SPECIAL FUNDS			
				236,634,356		237,538,363	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			244,030,373
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT			
							OFFICE OF THE CHIEF			
							Chief of Police (Y)	4SX	1	147,336
							Chief of Staff - Police	1JX	1	97,306
							Administrative Assistant IV	5IN	1	53,328
							Police Officer	4B	1	65,354
							Staff Assistant - Sr.	2IX	1	77,420
							Administrative Assistant II	6HN	1	38,355
							Graphic Designer II	2BN	1	45,695
							PUBLIC RELATIONS			
							Public Relations Manager		1	
							Police Sergeant	4G	1	77,500
							AUDIO VISUAL SECTION			
							Police Audiovisual Specialist	4K	1	85,751
							Media Producer	2EN	1	36,371
							BUDGET & FINANCE DIVISION			
							Police Budget & Admin. Manager	1HX	1	83,815
							Police Finance & Planning Manager	2LX	1	81,291
							Accountant III	2GX	1	66,105
							Accountant I	2CN	1	42,594
							Accounting Assistant II	6HN	2	73,804
							Office Assistant II	6EN	2	59,097
							SOUTH COMMAND			
							Assistant Chief of Police	4RX	1	120,632
							Deputy Inspector of Police	4P	1	110,031
							Administrative Assistant II	6HN	1	38,355
							Police Officer	4B	1	65,354
							DISTRICT 1			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Police Sergeant	4G	13	1,007,500
							Police Officer	4B	90	5,881,847
							Police Officer (P)	4B	10	653,539
							Community Liaison Police Officer	4B	2	130,708
							Police District Office Assistant	6EN	6	185,594
							DISTRICT 2 AND WEED & SEED INITIATIVE			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Police Sergeant	4G	17	1,317,500
							Police Officer	4B	160	10,456,616
							Community Liaison Police Officer	4B	2	130,708
							Police Officer (S)	4B	2	130,708
							Police District Office Assistant	6EN	9	278,391
							DISTRICT 6			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Police Sergeant	4G	17	1,317,500
							Police Officer	4B	92	6,012,554

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							Community Liaison Police Officer	4B	2	130,708
							Police District Office Assistant	6EN	9	278,391
							SOUTH INVESTIGATIONS			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	5	427,500
							Detective	4F	28	2,069,200
							Police Services Specialist - Investigator	5EN	1	40,394
							NEIGHBORHOOD TASK FORCE			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Office Assistant II	6EN	5	147,735
							Police Officer	4B	4	261,415
							Police Aide	6BN	1	28,642
							Police Officer (F)	4B	6	392,123
							CANINE UNIT			
							Police Officer	4B	4	261,415
							FUGITIVE APPREHENSION UNIT			
							Police Officer	4B	19	1,241,723
							MARINE UNIT			
							Police Sergeant	4G	1	77,500
							Police Officer	4B	12	784,246
							MOTORCYCLE UNIT			
							Police Sergeant	4G	6	465,000
							Police Officer	4B	42	2,744,862
							MOUNTED PATROL			
							Police Sergeant	4G	1	77,500
							Police Officer	4B	5	326,769
							STREET CRIMES UNIT			
							Police Sergeant	4G	6	465,000
							Police Officer	4B	18	1,176,369
							TACTICAL ENFORCEMENT			
							Police Sergeant	4G	9	697,500
							Police Officer	4B	34	2,222,031
							CENTRAL BOOKING			
							Police Lieutenant	4L	1	85,500
							Police Sergeant	4G	8	620,000
							Police Officer	4B	51	3,333,046
							COURT ADMINISTRATION SECTION			
							Police Sergeant	4G	1	77,500
							Court Liaison Officer	4C	2	139,835
							Police Officer	4B	20	1,307,077
							Office Assistant III	6FN	1	34,804
							Office Assistant II	6EN	1	29,547
							COMMUNITY OUTREACH & EDUCATION			
							Police Sergeant	4G	1	77,500

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							Police Officer	4B	1	65,354
							Police Officer (L)	4B	12	784,247
							Office Assistant IV	6HN	1	38,612
							CENTRAL COMMAND			
							Assistant Chief of Police	4RX	1	120,632
							Administrative Assistant II	6HN	1	38,355
							DISTRICT 3			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	4	342,000
							Police Sergeant	4G	20	1,550,000
							Police Officer	4B	176	11,502,278
							Community Liaison Police Officer	4B	2	130,708
							Police District Office Assistant	6EN	9	278,391
							Detective	4F	8	591,200
							DISTRICT 5			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Police Sergeant	4G	18	1,395,000
							Police Officer	4B	176	11,502,278
							Community Liaison Police Officer	4B	2	130,708
							Police District Office Assistant	6EN	9	278,391
							CENTRAL INVESTIGATIONS			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	5	427,500
							Detective	4F	33	2,438,700
							PROPERTY CONTROL SECTION			
							Police Sergeant	4G	1	77,500
							Police Officer	4B	14	914,954
							Office Assistant III	6FN	1	34,804
							Police Lieutenant	4L	1	85,500
							Teller	6HN	1	38,484
							TECHNICAL COMMUNICATIONS DIVISION			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	2	171,000
							Telecommunications Supervisor	1CX	1	57,631
							Police Alarm Operator (G)	4C	5	346,696
							Police Sergeant	4G	9	697,500
							Police Officer	4B	8	522,831
							Police Telecommunicator	6FN	62	2,093,864
							Police Telecommunicator-Lead	6HN	7	258,820
							Police Telecommunicator Seasonal	9MN	10	90,000
							Office Assistant III	6FN	1	34,803
							Mail Processor	6FN	2	70,592
							Telecommunications Specialist	1BX	1	49,728
							Police Dispatcher (G)	6NN	54	2,363,727
							NORTH COMMAND			
							Assistant Chief of Police	4R	1	120,632
							Administrative Assistant II	6HN	1	38,355

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DISTRICT 4			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Police Sergeant	4G	16	1,240,000
							Police Officer	4B	135	8,822,770
							Community Liaison Police Officer	4B	2	130,708
							Police District Office Assistant	6EN	9	278,391
							DISTRICT 7			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Police Sergeant	4G	16	1,240,000
							Police Officer	4B	177	11,567,631
							Community Liaison Police Officer	4B	2	130,708
							Police District Office Assistant	6EN	9	278,391
							NORTH INVESTIGATIONS			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	5	427,500
							Detective	4F	24	1,773,600
							POLICE ACADEMY			
							Deputy Inspector of Police	4P	1	108,732
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	2	171,000
							Police Sergeant	4G	7	542,500
							Police Officer	4B	20	1,307,077
							Detective	4F	1	73,900
							Accounting Assistant I	6GN	1	36,718
							Administrative Assistant II	6HN	1	38,355
							Office Assistant II	6EN	1	29,547
							FACILITIES SERVICES SECTION			
							Police Facilities Manager	1GN	1	70,000
							Building Maintenance Asst. Manager	1CN	1	70,295
							Police Fleet Supervisor	1BX	1	56,533
							Building Maintenance Supervisor II	1BN	4	226,610
							Heating & Ventilating Mechanic II	7DN	6	279,742
							Building Maintenance Mechanic II	7CN	6	262,311
							Custodial Worker II-City Laborer	8DN	39	1,516,974
							Vehicle Services Assistant	8FN	1	41,311
							Garage Attendant	8DN	7	273,014
							Police Officer	4B	5	326,769
							Office Assistant III	6FN	1	34,804
							Police Fleet Manager	1DX	1	67,152
							Office Assistant II	6EN	1	29,547
							Emergency Vehicle Equipment Installer	3MN	5	249,659
							PRINTING & STORES SECTION			
							Graphic Designer II	2BN		
							Printing, Stores, & Building Services Supv	1BX	1	47,980
							Printer	7FN	1	44,336
							Production Designer II	7GN	1	42,660
							Inventory Control Assistant II	6HN	1	37,568
							Inventory Control Assistant III	6HN	1	38,484

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							CROSSING GUARD DIVISION			
							Safety Specialist-Senior	2EX	2	123,742
							School Crossing Guard	9GN	207	878,715
							School Crossing Guard (X)	9GN	10	42,450
							School Crossing Guard (W)	9GN	1	4,245
							School Crossing Guard (Aux.)	9GN	28	118,860
							School Crossing Guard - Operator	9GN	3	35,454
							School Crossing Guard - Dispatcher	9GN	3	35,454
							RISK MANAGEMENT			
							Inspector of Police	4QX	1	115,749
							Administrative Assistant IV	5IN	1	53,328
							INTERNAL AFFAIRS DIVISION			
							Deputy Inspector of Police	4P	1	108,732
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Police Sergeant	4G	12	930,000
							Detective	4F	13	960,700
							Office Assistant IV	6HN	1	38,612
							Office Assistant III	6FN	2	69,606
							Office Assistant II	6EN	5	147,735
							Police Officer	4B	4	261,415
							HUMAN RESOURCES DIVISION			
							Human Resources Administrator	1HX	1	96,706
							Office Assistant IV	6HN	1	38,612
							Office Assistant III	6FN	1	34,803
							Office Assistant II	6EN	2	59,094
							Human Resources Specialist	1CX	1	70,295
							Human Resources Analyst - Senior	2FX	2	105,458
							Police Sergeant	4G	2	155,000
							Police Officer	4B	2	130,708
							MEDICAL SECTION			
							Health & Safety Officer	2GX	1	50,206
							Health & Safety Specialist	2DN	1	41,458
							Office Assistant IV	6HN	1	38,612
							Office Assistant III	6FN	1	34,804
							Office Assistant II	6EN	1	29,547
							BACKGROUND INVESTIGATION UNIT			
							Police Sergeant	4G	1	77,500
							Police Officer	4B	2	130,708
							Detective	4F	1	73,900
							Office Assistant III	6FN	1	34,804
							PAYROLL SECTION			
							Police Payroll Supervisor	1CN	1	52,579
							Personnel Payroll Assistant II	6HN	2	77,190
							Personnel Payroll Assistant I	6GN	1	36,170
							Personnel Payroll Assistant III	5EN	1	41,495
							INSPECTIONS			
							Deputy Inspector of Police	4P	1	108,732
							Captain of Police	4N	2	193,523

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							SPECIALIZED INVESTIGATIONS			
							Inspector of Police	4Q	1	115,749
							INTELLIGENCE FUSION CENTER			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	1	85,500
							Detective	4F	16	1,182,400
							Police Officer	4B	7	457,477
							Police Sergeant	4G	1	77,500
							Crime Analyst	2GN	24	465,962
							Crime & Intelligence Specialist	1FX	1	68,717
							Office Assistant II	6EN	2	59,094
							INVESTIGATIVE MANAGEMENT DIVISION			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	1	85,500
							Police Sergeant	4G	1	77,500
							Detective	4F	3	221,700
							Police Officer	4B	3	196,062
							Office Supervisor II	2CN	1	46,731
							Office Assistant IV	6HN	2	77,224
							Office Assistant III	6FN	4	139,212
							Office Assistant II	6EN	7	206,829
							Police Services Specialist - Investigator	5EN	2	80,788
							Administrative Assistant I	6GN	1	36,718
							NARCOTICS			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	2	171,000
							Police Lieutenant (N)	4L	1	85,500
							Police Lieutenant (K)	4L	1	85,500
							Detective	4F	15	1,108,500
							Detective (N)	4F	1	73,900
							Detective (K)	4F	11	812,900
							Captain of Police	4N	1	96,761
							Police Officer (N)	4B	1	65,354
							Police Officer (K)	4B	4	261,415
							SENSITIVE CRIMES DIVISION			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	3	256,500
							Police Sergeant	4G	3	232,500
							Detective	4F	16	1,182,400
							Police Officer	4B	26	1,699,200
							Administrative Services Specialist	2BN	1	43,854
							Office Assistant II	6EN	3	88,641
							Police Services Specialist - Investigator	5EN	2	80,788
							Program Assistant II	5FN	1	39,094
							METROPOLITAN DIVISION			
							Captain of Police	4N	1	96,761
							Police Lieutenant	4L	8	684,000
							Detective	4F	51	3,768,900
							Police Officer	4B	9	588,185
							Police Serv. Specialist - Investigator	5EN	2	80,788
							Office Assistant II	6EN	2	59,094

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							FORENSICS			
							Captain of Police	4N	1	96,761
							Police Identification Supervisor	4I	5	396,032
							Forensic Investigator	4C	37	2,555,926
							Chief Latent Print Examiner	4H	1	78,474
							Document Examiner	4F	2	143,019
							Forensic Video Examiner	4F	2	147,374
							Latent Print Examiner	4F	4	295,953
							Administrative Assistant I	6GN	1	36,718
							Office Assistant II	6EN	5	147,735
							Identification Systems Spec.	4H	1	78,474
							Police Officer	4B	3	196,062
							STRATEGIC MANAGEMENT			
							Inspector of Police	4QX	1	115,749
							OFFICE OF MANAGEMENT & PLANNING			
							Police Lieutenant	4L	1	85,500
							Police Sergeant	4G	3	232,500
							Detective	4F	1	73,900
							Office Assistant III	6FN	1	34,803
							Police Officer	4B	2	130,708
							EXECUTIVE PROTECTION UNIT			
							Administrative Lieutenant of Police (D)	4L	1	86,732
							Police Officer	4B	5	326,769
							TACTICAL PLANNING & LOGISTICS			
							Police Officer	4B	1	65,354
							Police Lieutenant	4L	1	85,500
							OPEN RECORDS SECTION			
							Police Officer	4B	5	326,769
							Office Assistant II	6EN	2	59,094
							Office Assistant IV	6HN	1	38,612
							INFORMATION TECHNOLOGY DIVISION			
							Captain of Police	4N	1	96,761
							Police Sergeant	4G	1	77,500
							Police Officer	4B	2	130,708
							Police Information Systems Director	1MX	1	125,000
							Office Assistant III	6FN	1	34,803
							Helpdesk Specialist II	3IN	9	378,848
							Accounting Assistant I	6GN	1	36,718
							Data Services Manager	1GX	1	77,848
							Network Manager	1GX	1	80,266
							Network Coordinator - Sr.	2GX	5	286,840
							Data Communications Specialist	2HX	1	56,888
							Systems Security Administrator	2IX	1	72,827
							Programmer Analyst	2GN	1	67,255
							Information Systems Manager-MPD	2LX	1	88,230
							Systems Analyst-Sr.	2IX	1	60,619
							Network Manager Assistant		1	
							Wireless Interface Manager		1	
							Systems Analyst-Project Leader	2LX	1	
							Video Electronic Technician	3MN	1	58,682

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							RADIO COMMUNICATIONS			
							Electronic Technician Supervisor	1DX	1	70,467
							Communications Systems Manager	1FX	1	60,809
							Electronic Technician	3MN	7	410,774
							Office Assistant IV	6HN	1	38,612
							RECORDS MANAGEMENT SECTION			
							Police Records Manager	1DX	1	53,519
							Office Supervisor II	2CN	2	108,910
							Police Sergeant	4G	2	155,000
							Police Officer	4B	3	196,062
							Office Assistant IV	6HN	4	154,449
							Office Assistant III	6FN	6	209,650
							Office Assistant II	6EN	25	748,581
							Administrative Specialist-Sr.	2EX	1	59,997
							Office Coordinator	5EN	1	41,715
							Microfilm Technician	3BN	1	34,767
							LICENSE INVESTIGATION UNIT			
							Police Sergeant	4G	1	77,500
							Police Officer	4B	6	392,123
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
							Police Aide	6BN	66	1,890,372
							Police Serv. Spec. (0.5 FTE)(C)	6AN	18	273,228
							Police Serv. Special Investigator (0.5 FTE)	5EN	13	264,563
							Police Serv. Special Investigator - PPD	5EN	10	
							Detective	4F	5	369,500
							Police Officer (E)	4B		
							Police Services Specialist - Investigator	5EN	8	323,152
							Office Assistant II	6EN	10	295,470
							Office Assistant III	6FN	7	243,621
							Total Before Adjustments		2,848	159,394,292
							Salary & Wage Rate Change			
							Overtime Compensated			12,514,156
							Grant Overtime Compensated			
							Personnel Cost Adjustment			(9,683,001)
							Other			3,501,017
							Furlough			(1,750,000)
							Gross Salaries & Wages Total		2,848	163,976,464
							Reimbursable Services Deduction			(40,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			(1,785,575)
0001	3310	R999	006000				NET SALARIES & WAGES TOTAL		2,848	162,150,889
							O&M FTE'S		2,704.73	
							NON-O&M FTE'S		43.23	

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

(D) Incumbents assigned to the Mayor's office, who may be

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS

subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.

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

(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/13 unless grant is extended.

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

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/13 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 12/31/14 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 12/31/14 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(W) Position to expire on 12/31/14 unless the Zoo Interchange Project Grant is extended.

(X) Positions to expire 12/01/14 unless the I-43/94 Bridge Rehabilitation Grant is extended.

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

0001	3310	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			66,481,864
							OPERATING EXPENDITURES			
0001	3310	R999	630100				General Office Expense			758,900
0001	3310	R999	630500				Tools & Machinery Parts			125,600
0001	3310	R999	631000				Construction Supplies			199,700
0001	3310	R999	631500				Energy			3,896,834
0001	3310	R999	632000				Other Operating Supplies			971,017

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3310	R999	632500				Facility Rental			8,200
0001	3310	R999	633000				Vehicle Rental			
0001	3310	R999	633500				Non-Vehicle Equipment Rental			526,100
0001	3310	R999	634000				Professional Services			461,440
0001	3310	R999	634500				Information Technology Services			2,047,128
0001	3310	R999	635000				Property Services			1,155,932
0001	3310	R999	635500				Infrastructure Services			
0001	3310	R999	636000				Vehicle Repair Services			231,500
0001	3310	R999	636500				Other Operating Services			2,855,530
0001	3310	R999	637000				Loans and Grants			
0001	3310	R999	637501				Reimburse Other Departments			163,000
0001	3310	R999	006300				OPERATING EXPENDITURES TOTAL			13,400,881
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Speed Boards			25,000
							Subtotal - Additional Equipment			25,000
							Replacement Equipment			
							Autos		22	616,349
							Light Bars		22	30,800
							Motorcycle		11	104,500
							Data switches		10	30,000
							PC Hardware -Various			200,000
							Shotgun Lock heads		22	1,430
							Shotgun Racks		22	6,600
							Siren		22	11,484
							Software			15,000
							Vehicle Partitions		22	29,920
							Siren Speaker		22	3,080
							Prisoner Conveyance Vehicle		4	100,000
							Prisoner Inserts		4	57,600
							Tactical Equipment			5,000
							Rear Seats		22	11,000
							Window Armor		22	3,740
							LED lights		22	22,000
							Camera, Identification		15	25,000
							Camera, Booking Room			40,000
							Mobile Data Computers		22	145,420
							MDC Vehicle Consoles		22	24,200
							Digital Video Recorders		22	138,820
							Digital Radio		22	114,796
							Portable Digital Radios		50	200,000
							Facility Maintenance Equipment			35,000
							Subtotal - Replacement Equipment		402	1,971,739
0001	3310	R999	006800				EQUIPMENT PURCHASES TOTAL		402	1,996,739
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			244,030,373

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT			
							OFFICE OF THE CHIEF OF POLICE			
							SALARIES & WAGES			
							OFFICE OF THE CHIEF			
					1	147,336	Chief of Police (Y)	4SX		
					1	97,306	Chief of Staff - Police	1JX		
					1	53,328	Administrative Assistant IV	5IN		
					1	65,354	Police Officer	4B		
					1	77,420	Staff Assistant - Sr.	2IX		
					1	38,355	Administrative Assistant II	6HN		
							MEDIA & COMMUNICATIONS			
					1		Public Relations Manager	2JX		
					1	77,156	Police Sergeant	4G		
							BUDGET & FINANCE DIVISION			
					1	83,815	Police Budget & Admin. Manager	1HX		
					1	81,291	Police Finance & Planning Manager	2LX		
					1	66,105	Accountant III	2GX		
					1	42,594	Accountant I	2CN		
					2	73,804	Accounting Assistant II	6HN		
					2	59,097	Office Assistant II	6EN		
							OFFICE OF MANAGEMENT & PLANNING			
					1	84,668	Police Lieutenant	4L		
					3	231,468	Police Sergeant	4G		
					1	72,944	Detective	4F		
					1	34,803	Office Assistant III	6FN		
					2	130,708	Police Officer	4B		
							PROFESSIONAL STANDARDS BUREAU			
							OFFICE OF ASSISTANT CHIEF			
					1	53,328	Administrative Assistant IV	5IN		
							FIELD INSPECTION DIVISION			
					1	108,732	Deputy Inspector of Police	4P		
					2	193,523	Captain of Police	4N		
							PROFESSIONAL PERFORMANCE DIVISION			
					1	108,732	Deputy Inspector of Police	4P		
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					12	925,878	Police Sergeant	4G		
					13	948,278	Detective	4F		
					1	85,751	Police Audiovisual Specialist	4K		
					1	38,612	Office Assistant IV	6HN		
					2	69,606	Office Assistant III	6FN		
					5	147,735	Office Assistant II	6EN		
					4	261,415	Police Officer	4B		
							TRAINING DIVISION			
					1	108,732	Deputy Inspector of Police	4P		
					1	96,761	Captain of Police	4N		
					2	169,337	Police Lieutenant	4L		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
					7	540,095	Police Sergeant	4G		
					20	1,307,077	Police Officer	4B		
					1	72,944	Detective	4F		
					1	36,718	Accounting Assistant I	6GN		
					1	38,355	Administrative Assistant II	6HN		
					1	29,547	Office Assistant II	6EN		
							AUDIO VISUAL SECTION			
					1	36,371	Media Producer	2EN		
							EXECUTIVE PROTECTION UNIT			
					1	86,732	Administrative Lieutenant of Police (D)	4L		
					5	326,769	Police Officer	4B		
							LICENSE INVESTIGATION UNIT			
					1	77,156	Police Sergeant	4G		
					6	392,123	Police Officer	4B		
							ADMINISTRATION BUREAU			
					1	120,632	Assistant Chief of Police	4RX		
					1	112,420	Inspector of Police	4QX		
					1	108,732	Deputy Inspector of Police	4P		
					1	65,354	Police Officer	4B		
					1	38,355	Administrative Assistant II	6HN		
							OFFICE OF POLICE INFORMATION SYSTEMS			
					1	125,000	Police Information Systems Director	1MX		
					1	34,803	Office Assistant III	6FN		
							OPEN RECORDS SECTION			
					5	326,769	Police Officer	4B		
					2	59,094	Office Assistant II	6EN		
					1	38,612	Office Assistant IV	6HN		
							RECORDS MANAGEMENT SECTION			
					2	108,910	Office Supervisor II	2CN		
					1	77,156	Police Sergeant	4G		
					2	130,708	Police Officer	4B		
					4	154,449	Office Assistant IV	6HN		
					6	209,650	Office Assistant III	6FN		
					25	748,581	Office Assistant II	6EN		
					1	59,997	Administrative Specialist-Sr.	2EX		
					1	41,715	Office Coordinator	5EN		
					1	34,767	Microfilm Technician	3BN		
							TRAFFIC SECTION			
					1	77,156	Police Sergeant	4G		
					1	65,354	Police Officer	4B		
					4	139,212	Office Assistant III	6FN		
					6	177,282	Office Assistant II	6EN		
							TECHNICAL COMMUNICATIONS DIVISION			
					1	96,761	Captain of Police	4N		
					2	169,337	Police Lieutenant	4L		
					1	57,631	Telecommunications Supervisor	1CX		
					5	346,696	Police Alarm Operator (G)	4C		
					9	694,408	Police Sergeant	4G		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
					8	522,831	Police Officer	4B		
					62	1,789,341	Police Telecommunicator	6FN		
					7	221,846	Police Telecommunicator-Lead	6HN		
					10	90,000	Police Telecommunicator Seasonal	9MN		
					1	34,803	Office Assistant III	6FN		
					2	70,592	Mail Processor	6FN		
					1	49,728	Telecommunications Specialist	1BX		
					54	2,363,727	Police Dispatcher (G)	6NN		
					1	70,467	Electronic Technician Supervisor	1DX		
					1	60,809	Communications Systems Manager	1FX		
					7	410,774	Electronic Technician	3MN		
					1	38,612	Office Assistant IV	6HN		
							INFORMATION TECHNOLOGY DIVISION			
					1	96,761	Captain of Police	4N		
					1	77,156	Police Sergeant	4G		
					2	130,708	Police Officer	4B		
					9	378,848	Helpdesk Specialist II	3IN		
					1	36,718	Accounting Assistant I	6GN		
					1	77,848	Data Services Manager	1GX		
					1	80,266	Network Manager	1GX		
					5	286,840	Network Coordinator - Sr.	2GX		
					1	56,888	Data Communications Specialist	2HX		
					1	72,827	Systems Security Administrator	2IX		
					1	67,255	Programmer Analyst	2GN		
					1	88,230	Information Systems Manager-MPD	2LX		
					1	60,619	Systems Analyst-Sr.	2IX		
					1		Network Manager Assistant			
					1		Wireless Interface Manager			
					1		Systems Analyst-Project Leader	2LX		
					1	58,682	Video Electronic Technician	3MN		
							HUMAN RESOURCES DIVISION			
					1	96,706	Human Resources Administrator	1HX		
					1	38,612	Office Assistant IV	6HN		
					1	34,803	Office Assistant III	6FN		
					2	59,094	Office Assistant II	6EN		
					1	70,295	Human Resources Specialist	1CX		
					2	105,458	Human Resources Analyst - Senior	2FX		
					2	154,313	Police Sergeant	4G		
					2	130,708	Police Officer	4B		
							MEDICAL SECTION			
					1	50,206	Health & Safety Officer	2GX		
					1	41,458	Health & Safety Specialist	2DN		
					1	38,612	Office Assistant IV	6HN		
					1	34,804	Office Assistant III	6FN		
					1	29,547	Office Assistant II	6EN		
							BACKGROUND INVESTIGATION UNIT			
					1	77,156	Police Sergeant	4G		
					2	130,708	Police Officer	4B		
					1	72,944	Detective	4F		
					1	34,804	Office Assistant III	6FN		
							PAYROLL SECTION			
					1	52,579	Police Payroll Supervisor	1CN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
					2	77,190	Personnel Payroll Assistant II	6HN		
					1	36,170	Personnel Payroll Assistant I	6GN		
					1	41,495	Personnel Payroll Assistant III	5EN		
							INTEGRATED JUSTICE SERVICES DIVISION			
							PROPERTY CONTROL SECTION			
					1	77,156	Police Sergeant	4G		
					14	914,954	Police Officer	4B		
					1	34,804	Office Assistant III	6FN		
					1	84,668	Police Lieutenant	4L		
					1	38,484	Teller	6HN		
							COURT ADMINISTRATION SECTION			
					1	77,156	Police Sergeant	4G		
					2	139,835	Court Liaison Officer	4C		
					20	1,307,077	Police Officer	4B		
					1	34,804	Office Assistant III	6FN		
					1	29,547	Office Assistant II	6EN		
							IDENTIFICATION DIVISION			
					1	96,761	Captain of Police	4N		
					6	475,238	Police Identification Supervisor	4I		
					37	2,555,926	Forensic Investigator	4C		
					1	78,474	Chief Latent Print Examiner	4H		
					2	143,019	Document Examiner	4F		
					2	147,374	Forensic Video Examiner	4F		
					4	295,953	Latent Print Examiner	4F		
					1	36,718	Administrative Assistant I	6GN		
					5	147,735	Office Assistant II	6EN		
					1	78,474	Identification Systems Spec.	4H		
					3	196,062	Police Officer	4B		
							PRISONER PROCESSING SECTION			
					1	84,668	Police Lieutenant	4L		
					8	617,252	Police Sergeant	4G		
					51	3,333,046	Police Officer	4B		
							SAFETY DIVISION			
					2	123,742	Safety Specialist-Senior	2EX		
					207	878,715	School Crossing Guard	9GN		
					10	42,450	School Crossing Guard (V)	9GN		
					28	118,860	School Crossing Guard (Aux.)	9GN		
					3	35,454	School Crossing Guard - Operator	9GN		
					3	35,454	School Crossing Guard - Dispatcher	9GN		
							FACILITIES SERVICES SECTION			
					1	70,000	Police Facilities Manager	1GN		
					1	70,295	Building Maintenance Asst. Manager	1CN		
					1	56,533	Police Fleet Supervisor	1BX		
					4	226,610	Building Maintenance Supervisor II	1BN		
					6	279,742	Heating & Ventilating Mechanic II	7DN		
					6	262,311	Building Maintenance Mechanic II	7CN		
					39	1,516,974	Custodial Worker II-City Laborer	8DN		
					1	41,311	Vehicle Services Assistant	8FN		
					7	273,014	Garage Attendant	8DN		
					5	326,769	Police Officer	4B		
					1	34,804	Office Assistant III	6FN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
					1	67,152	Police Fleet Manager	1DX		
					1	29,547	Office Assistant II	6EN		
					3	176,046	Electronic Technician	3MN		
					2	73,613	Electronic Technician Assistant	3CN		
							PRINTING & STORES SECTION			
					1	45,695	Graphic Designer II	2BN		
					1	47,980	Printing, Stores, & Building Services Supv	1BX		
					1	44,336	Printer	7FN		
					1	42,660	Production Designer II	7GN		
					1	37,568	Inventory Control Assistant II	6HN		
					1	38,484	Inventory Control Assistant III	6HN		
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					36	1,031,112	Police Aide	6BN		
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN		
					13	264,563	Police Serv. Special Investigator(0.5 FTE)(	5EN		
					10		Police Serv. Special Investigator - PPD	5EN		
				35,243,389	1,001	38,839,211	Total Before Adjustments			
							Salary & Wage Rate Change			
				1,076,236		3,166,174	Overtime Compensated			
							Grant Overtime Compensated			
						(3,439,249)	Personnel Cost Adjustment			
							Other			
						(250,000)	Furlough			
				36,319,625	1,001	38,316,136	Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3311	R999	006000	36,319,625	1,001	38,316,136	NET SALARIES & WAGES TOTAL			
					748.70		O&M FTE'S			
					4.51		NON-O&M FTE'S			

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

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

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

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3311	R999	006100	14,164,654		14,943,293	ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3311	R999	630100	683,157		699,775	General Office Expense			
0001	3311	R999	630500	193,208		125,600	Tools & Machinery Parts			
0001	3311	R999	631000	247,773		198,250	Construction Supplies			
0001	3311	R999	631500	3,927,174		4,010,824	Energy			
0001	3311	R999	632000	1,436,120		1,117,464	Other Operating Supplies			
0001	3311	R999	632500	8,357		8,200	Facility Rental			
0001	3311	R999	633000				Vehicle Rental			
0001	3311	R999	633500	314,505		351,100	Non-Vehicle Equipment Rental			
0001	3311	R999	634000	649,053		363,290	Professional Services			
0001	3311	R999	634500	1,333,115		1,552,908	Information Technology Services			
0001	3311	R999	635000	707,786		1,102,400	Property Services			
0001	3311	R999	635500	2,455			Infrastructure Services			
0001	3311	R999	636000	118,328		171,500	Vehicle Repair Services			
0001	3311	R999	636500	912,929		2,534,580	Other Operating Services			
0001	3311	R999	637000				Loans and Grants			
0001	3311	R999	637501	1,696,553		1,563,000	Reimburse Other Departments			
0001	3311	R999	006300	12,230,513		13,798,891	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Scanners			
							Speed Boards			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				521,584	22	615,560	Autos			
				29,141	22	30,800	Light Bars			
				374			Office Furniture & Equipment			
				15,109	10	30,000	Data switches			
				50,742		50,000	PC Hardware -Various			
				5,299	22	1,430	Shotgun Lock heads			
				13,334	22	6,600	Shotgun Racks			
				6,976	22	11,469	Siren			
				18,945		15,000	Software			
				8,000	22	13,200	Vehicle Partitions			
				309	22	3,080	Siren Speaker			
				99,579	3	96,000	Prisoner Conveyance Vehicle			
				33,193	3	24,000	Prisoner Inserts			
					22	11,000	Rear Seats			
				185	22	3,740	Window Armor			
				40,305	22	22,000	LED lights			
				23,164	15	25,000	Camera, Identification			
					22	145,391	Mobile Data Computers			
					22	138,696	Digital Video Recorders			
					22	114,783	Digital Radio			
				21,509			Facility Maintenance Equipment			
				887,748	317	1,357,749	Subtotal - Replacement Equipment			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	3311	R999	006800	887,748	317	1,357,749	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				63,602,540		68,416,069	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							POLICE DEPARTMENT			
							OPERATIONS DECISION UNIT			
							SALARIES & WAGES			
							NEIGHBORHOOD POLICING BUREAU			
					1	120,632	Assistant Chief of Police	4R		
					1	112,420	Inspector of Police	4Q		
					1	38,355	Administrative Assistant II	6HN		
							TACTICAL PLANNING & LOGISTICS			
					1	65,354	Police Officer	4B		
					1	84,668	Police Lieutenant	4L		
							DISTRICT 1			
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					13	1,003,034	Police Sergeant	4G		
					50	3,267,693	Police Officer	4B		
					50	3,267,693	Police Officer (P)	4B		
					2	130,708	Community Liaison Police Officer	4B		
					6	185,594	Police District Office Assistant	6EN		
							DISTRICT 2 AND WEED & SEED INITIATIVE			
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					17	1,311,660	Police Sergeant	4G		
					160	10,456,616	Police Officer	4B		
					2	130,708	Community Liaison Police Officer	4B		
					3	196,062	Police Officer (S)	4B		
					9	278,391	Police District Office Assistant	6EN		
							DISTRICT 3			
					1	96,761	Captain of Police	4N		
					4	338,674	Police Lieutenant	4L		
					20	1,543,130	Police Sergeant	4G		
					176	11,502,278	Police Officer	4B		
					2	130,708	Community Liaison Police Officer	4B		
					9	278,391	Police District Office Assistant	6EN		
					8	583,556	Detective	4F		
							DISTRICT 4			
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					16	1,234,504	Police Sergeant	4G		
					135	8,822,770	Police Officer	4B		
					2	130,708	Community Liaison Police Officer	4B		
					9	278,391	Police District Office Assistant	6EN		
							DISTRICT 5			
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					18	1,388,817	Police Sergeant	4G		
					176	11,502,278	Police Officer	4B		
					2	130,708	Community Liaison Police Officer	4B		
					9	278,391	Police District Office Assistant	6EN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DISTRICT 6			
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					17	1,311,660	Police Sergeant	4G		
					92	6,012,554	Police Officer	4B		
					2	130,708	Community Liaison Police Officer	4B		
					9	278,391	Police District Office Assistant	6EN		
							DISTRICT 7			
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					16	1,234,504	Police Sergeant	4G		
					177	11,567,631	Police Officer	4B		
					2	130,708	Community Liaison Police Officer	4B		
					9	278,391	Police District Office Assistant	6EN		
							NEIGHBORHOOD TASK FORCE			
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					5	147,735	Office Assistant II	6EN		
					4	261,415	Police Officer	4B		
					1	28,642	Police Aide	6BN		
					6	392,123	Police Officer (F)	4B		
							CANINE UNIT			
					4	261,415	Police Officer	4B		
							FUGITIVE APPREHENSION UNIT			
					19	1,241,723	Police Officer	4B		
							MARINE UNIT			
					1	77,156	Police Sergeant	4G		
					12	784,246	Police Officer	4B		
							MOTORCYCLE UNIT			
					6	462,939	Police Sergeant	4G		
					42	2,744,862	Police Officer	4B		
							MOUNTED PATROL			
					1	77,156	Police Sergeant	4G		
					5	326,769	Police Officer	4B		
							STREET CRIMES UNIT			
					6	462,939	Police Sergeant	4G		
					18	1,176,369	Police Officer	4B		
							TACTICAL ENFORCEMENT			
					9	694,408	Police Sergeant	4G		
					34	2,222,031	Police Officer	4B		
							COMMUNITY SERVICES DIVISION			
					1	77,156	Police Sergeant	4G		
					3	196,062	Police Officer (LL)	4B		
					10	653,539	Police Officer (L)	4B		
					1	38,612	Office Assistant IV	6HN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							CRIMINAL INVESTIGATION BUREAU			
					1	120,632	Assistant Chief of Police	4RX		
					1	112,420	Inspector of Police	4QX		
					1	38,355	Administrative Assistant II	6HN		
							INTELLIGENCE FUSION CENTER			
					1	96,761	Captain of Police	4N		
					1	84,668	Police Lieutenant	4L		
					1	84,668	Police Lieutenant (C)	4L		
					16	1,167,112	Detective	4F		
					7	457,477	Police Officer	4B		
					2	130,708	Police Officer (C)	4B		
					1	77,156	Police Sergeant	4G		
					4	214,932	Crime Analyst	2GN		
					1	68,717	Crime & Intelligence Specialist	1FX		
					2	59,094	Office Assistant II	6EN		
					2	80,788	Police Serv. Specialist - Investigator (C)	5EN		
							INVESTIGATIVE MANAGEMENT DIVISION			
					1	96,761	Captain of Police	4N		
					1	84,668	Police Lieutenant	4L		
					1	77,156	Police Sergeant	4G		
					3	218,833	Detective	4F		
					3	196,062	Police Officer	4B		
					1	46,731	Office Supervisor II	2CN		
					2	77,224	Office Assistant IV	6HN		
					4	139,212	Office Assistant III	6FN		
					7	206,829	Office Assistant II	6EN		
					2	80,788	Police Services Specialist - Investigator	5EN		
					1	36,718	Administrative Assistant I	6GN		
							NARCOTICS			
					1	96,761	Captain of Police	4N		
					2	169,337	Police Lieutenant	4L		
					1	84,668	Police Lieutenant (N)	4L		
					1	84,668	Police Lieutenant (K)	4L		
					15	1,094,167	Detective	4F		
					1	72,944	Detective (N)	4F		
					11	802,389	Detective (K)	4F		
					1	96,761	Captain of Police (U) (W)	4N		
					1	65,354	Police Officer (N)	4B		
					4	261,415	Police Officer (K)	4B		
							SENSITIVE CRIMES DIVISION			
					1	96,761	Captain of Police	4N		
					3	254,005	Police Lieutenant	4L		
					3	231,469	Police Sergeant	4G		
					16	1,167,112	Detective	4F		
					26	1,699,200	Police Officer	4B		
					1	43,854	Administrative Services Specialist	2BN		
					3	88,641	Office Assistant II	6EN		
					2	80,788	Police Services Specialist - Investigator	5EN		
					1	39,094	Program Assistant II	5FN		
							METROPOLITAN DIVISION			
					1	96,761	Captain of Police	4N		
					8	677,347	Police Lieutenant	4L		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
					51	3,720,168	Detective	4F		
					9	588,185	Police Officer	4B		
					2	80,788	Police Serv. Specialist - Investigator	5EN		
					2	59,094	Office Assistant II	6EN		
							NORTH			
					1	96,761	Captain of Police	4N		
					5	423,342	Police Lieutenant	4L		
					24	1,750,668	Detective	4F		
							SOUTH			
					1	96,761	Captain of Police	4N		
					5	423,342	Police Lieutenant	4L		
					28	2,042,445	Detective	4F		
					1	40,394	Police Services Specialist - Investigator	5EN		
							CENTRAL			
					1	96,761	Captain of Police	4N		
					5	423,342	Police Lieutenant	4L		
					33	2,407,168	Detective	4F		
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					27	1,969,501	Detective	4F		
					7	457,477	Police Officer (E)	4B		
					30	859,260	Police Aide	6BN		
					8	323,152	Police Services Specialist - Investigator	5EN		
					14	413,658	Office Assistant II	6EN		
					3	104,409	Office Assistant III	6FN		
				112,730,292	1,871	122,351,501	Total Before Adjustments			
							Salary & Wage Rate Change			
				10,620,995		9,737,982	Overtime Compensated			
						1,886,955	Grant overtime Compensated			
						(9,646,750)	Personnel Cost Adjustment			
						3,501,017	Other			
						(1,500,000)	Furlough			
							2011: It is the Common Council's intent that $200,000 of Overtime Compensated be used to increase foot and bicycle patrols.			
				123,351,287	1,871	126,330,705	Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(5,102,101)	Grants & Aids Deduction			
0001	3312	R999	006000	123,351,287	1,871	121,228,604	NET SALARIES & WAGES TOTAL			
					1923.83		O&M FTE'S			
					49.97		NON-O&M FTE'S			

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.			
							(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/12 unless grant is extended.			
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/14 if HIDTA funding and the HIDTA Project are discontinued.			
							(L) Security Resource Officers (SROs). MPS funds 5 positions.			
							(LL) Security Resource Officers (SROs). MPS funds 1.3 positions.			
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/12 unless grant is extended.			
							(P) COPS Hiring Recovery Program (CHRP) grant. Fifty grant funded police officer positions to expire 12/31/2013 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.			
							(S) Beat Patrol Grant: To expire 12/31/14 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
0001	3312	R999	006100	48,107,001		47,279,155	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3312	R999	630100	23,710		18,125	General Office Expense			
0001	3312	R999	630500	277			Tools & Machinery Parts			
0001	3312	R999	631000	5,197		1,450	Construction Supplies			
0001	3312	R999	631500	1,341		14,000	Energy			
0001	3312	R999	632000	80,470		48,553	Other Operating Supplies			
0001	3312	R999	632500	616			Facility Rental			
0001	3312	R999	633000				Vehicle Rental			
0001	3312	R999	633500	125,000		125,000	Non-Vehicle Equipment Rental			
0001	3312	R999	634000	53,370		48,150	Professional Services			
0001	3312	R999	634500	11,803		4,275	Information Technology Services			
0001	3312	R999	635000	28,360		28,532	Property Services			
0001	3312	R999	635500				Infrastructure Services			
0001	3312	R999	636000	52,175		60,000	Vehicle Repair Services			
0001	3312	R999	636500	1,100,035		155,950	Other Operating Services			
0001	3312	R999	637000				Loans and Grants			
0001	3312	R999	637501				Reimburse Other Departments			
0001	3312	R999	006300	1,482,354		504,035	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Subtotal - Additional Equipment			
							Replacement Equipment			
				89,814	5	53,000	Motorcycle			
				1,360		5,000	Tactical Equipment			
					15	52,500	VARDA Alarms			
				91,174	20	110,500	Subtotal - Replacement Equipment			
0001	3312	R999	006800	91,174	20	110,500	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							POLICE DEPARTMENT-OPERATIONS			
				173,031,816		169,122,294	DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							PORT OF MILWAUKEE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					7		Harbor Commissioner (Y)	SP	7	
					1	105,674	Municipal Port Director (Y)	1NX	1	105,674
							GENERAL OFFICE			
							MARKETING SECTION			
					1	77,845	Port Marketing Manager (X)	1HX	1	77,845
					1	47,109	Trade Development Rep.	2FX	1	47,109
					1	72,003	Trade Development Rep.-Sr	2HX	1	53,519
					1	17,945	Port Operations and Trade Director(Y)	1JX	1	
							FINANCE SECTION			
					1	79,834	Port Finance Officer (Y)	2JX	1	79,834
					1	48,721	Accounting Program Assistant III	5GN	1	48,721
							ADMINISTRATIVE SECTION			
					1	46,975	Administrative Assistant III (Y)	5FN	1	46,975
							ENGINEERING DIVISION			
					1	103,077	Management Civil Engineer - Senior (Y)	1IX	1	103,077
							DESIGN SECTION			
					1	77,134	Civil Engineer III (X)	2IN	1	77,134
					1	37,564	Engineering Tech II	3FN	1	37,564
							FIELD SECTION			
					1	59,425	Civil Engineer II	2GN	1	59,425
							OPERATIONS DIVISION			
					1	73,627	Port Operations Manager (X) (Y)	1IX	1	73,627
					1	62,288	Port Facilities Supervisor (X)	1EX	1	62,288
							CARGO HANDLING-MAINT. AND REPAIR SECTION			
					2	118,643	Harbor Crane Operator	8QN	2	118,643
					1	49,311	Port Mechanic	7GN	1	49,311
					6	186,049	Port Maintenance Technician	8JN	6	186,049
							AUXILIARY POSITIONS			
					2		Inspector Docks & Dredging	3HN	2	
					1		Trade Development Rep.-Sr	2HX	1	
					1		Management Civil Engineer - Senior	1IX	1	
					1		Civil Engineer III	2IN	1	
					1		Port Operations Manager (X) (Y)	1IX	1	
					1		Municipal Port Director (Y)	1NX	1	
				1,154,913	37	1,263,224	Total Before Adjustments		37	1,226,795
							Salary & Wage Rate Changes			
				5,236		5,000	Overtime Compensated*			8,000
						(53,642)	Personnel Cost Adjustment			(24,536)
							Other			
						(14,906)	Furlough			(14,108)
				1,160,149	37	1,199,676	Gross Salaries & Wages Total		37	1,196,151

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0480	4280	R999	006000	1,160,149	37	1,199,676	NET SALARIES & WAGES TOTAL*		37	1,196,151
					21.00		O&M FTE'S		20.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0480	4280	R999	006180	559,733		575,845	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			574,152
							OPERATING EXPENDITURES			
0480	4280	R999	630100	12,428		20,000	General Office Expense			20,000
0480	4280	R999	630500	8,617		6,000	Tools & Machinery Parts			9,000
0480	4280	R999	631000	2,442		1,000	Construction Supplies			2,000
0480	4280	R999	631500	65,066		66,000	Energy			66,000
0480	4280	R999	632000	31,254		15,000	Other Operating Supplies			32,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	45,178		1,000	Vehicle Rental			1,000
0480	4280	R999	633500	5,404		8,000	Non-Vehicle Equipment Rental			75,000
0480	4280	R999	634000	172,927		215,000	Professional Services			175,000
0480	4280	R999	634500	15,687		50,000	Information Technology Services			
0480	4280	R999	635000	153,916		300,000	Property Services			175,000
0480	4280	R999	635500	187,176		125,000	Infrastructure Services			185,000
0480	4280	R999	636000	628		4,000	Vehicle Repair Services			1,000
0480	4280	R999	636500	146,955		150,000	Other Operating Services			150,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	92,887		45,000	Reimburse Other Departments			100,000
0480	4280	R999	006300	940,565		1,006,000	OPERATING EXPENDITURES TOTAL*			991,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	1,350,000		1,360,000	Summerfest Revenue Transfer to Gen. Fund*			1,378,000
0480	4280	R422	006300	101,240		110,000	Major Maintenance-Terminals & Piers*			125,000
0480	4280	R423	006800	51,725		50,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	37,419		50,000	Environmental Cleanup Fund*			
0480	4280	R426	006300			50,000	Harbor Maintenance Dredging*			25,000
0480	4280	R429	006300	74,753		100,000	Equipment Rehab. and Upgrade*			100,000
0480	4280	R420	006300			70,000	Dockwall and Breakwater Rehabilitation*			100,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0480	4280	R419	006300	22,265			Energy Efficiency Upgrade*			50,000
0480	4280	R418	006300			10,000	Leasehold Demolition*			
0480	4280	R417	006300	35,437			Sewer System Upgrade*			50,000
0480	4280	R428	006300	46,859			Harbor Security Grant*			
				1,719,698		1,800,000	SPECIAL FUNDS TOTAL			1,878,000
				4,380,145		4,581,521	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,639,303

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			
							SALARIES & WAGES			
				1,254,647		2,686,083	Overtime Compensated			3,698,400
				48,475,735		47,225,070	All Other Salaries & Wages			47,252,701
				49,730,382		49,911,153	NET SALARIES & WAGES TOTAL			50,951,101
				2,286		2,286	TOTAL NUMBER OF POSITIONS AUTHORIZED			2,290
					965.14		O&M FTE'S		1012.84	
					389.86		NON-O&M FTE'S		384.22	
				25,196,597		23,957,354	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			23,947,019
							OPERATING EXPENDITURES			
				197,982		197,924	General Office Expense			184,500
				3,666,414		3,182,000	Tools & Machinery Parts			3,770,940
				3,410,495		3,183,700	Construction Supplies			3,184,092
				7,826,885		7,843,400	Energy			7,589,510
				3,315,351		3,160,875	Other Operating Supplies			3,262,260
				6,300		8,000	Facility Rental			8,000
				821,075		998,000	Vehicle Rental			1,042,200
				98,254		141,000	Non-Vehicle Equipment Rental			99,500
				654,607		392,000	Professional Services			431,000
				246,646		282,000	Information Technology Services			210,000
				2,139,402		1,938,000	Property Services			1,971,000
				399,803		284,000	Infrastructure Services			302,000
				798,634		718,000	Vehicle Repair Services			1,200,000
				11,901,674		12,516,009	Other Operating Services			12,124,251
							Loans and Grants			
				5,285,445		5,545,516	Reimburse Other Departments			5,918,000
				40,768,967		40,390,424	OPERATING EXPENDITURES TOTAL			41,297,253
				1,938,660		2,147,100	EQUIPMENT PURCHASES TOTAL			2,260,200
				744,602		984,500	SPECIAL FUNDS TOTAL			3,005,500
				118,379,208		117,390,531	DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			121,461,073

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					1	137,886	Commissioner-Public Works (Y) (X)	1PX	1	142,702
					1	103,077	Public Works Personnel and Compliance M	1KX	1	108,230
					1	48,384	Office Supervisor II	2CN	1	48,348
					1	40,836	Administrative Assistant II	6HN	1	41,495
							PLANNING AND DEVELOPMENT			
					1	95,995	Coordination Manager (Y)	1KX	1	95,995
					1	65,000	Permits and Communications Mgr. (X) (Y)	2JX		
							Marketing and Communications Officer	2JX	1	73,809
					1	63,954	Permits and Communications Specialist	2FX	1	63,954
					2	149,922	Civil Engineer III	2GN	2	154,267
					1	59,792	Engineering Technician IV	3NN	1	59,792
							ADMINISTRATIVE SERVICES			
					1	95,030	Administrative Services Director (Y) (X)	1MX	1	95,030
							FINANCE & PLANNING SECTION			
					1	69,340	Finance & Planning Manager	1HX	1	69,340
					1	79,836	Public Works Inventory & Purchasing Mgr.	1EX	1	64,329
					2	142,001	Business Operations Manager	1EX	2	142,001
					1	70,295	Management and Accounting Officer	2GX	1	70,295
					1	61,871	Management Accountant-Senior	2EX	1	61,870
					1	58,374	Business Services Specialist	2DN	1	58,374
					1	46,607	Human Resources Assistant	5IN	1	46,607
					1	53,328	Program Assistant III	5IN	1	53,328
					9	396,926	Personnel Payroll Assistant III	5EN	9	396,926
					4	163,345	Accounting Assistant II	6HN	4	163,345
							CONTRACT ADMINISTRATION			
					1	70,295	Contract Compliance Officer	2GX	1	70,295
					1	38,595	Office Assistant IV	6HN	1	36,902
							Program Assistant I	5EN	1	44,277
							SAFETY SECTION			
					1	67,192	Safety Supervisor	1CX	1	60,232
					3	187,045	Safety Specialist - Sr.	2EX	3	164,112
					1	40,836	Office Assistant IV	6HN		
							Human Resource Analyst - Sr.	2FX	1	47,109
					2	110,000	Driver Training Instructor	3LN	2	110,000
							AUXILIARY POSITIONS			
					4	102,350	Driver Training Instructor	3LN	4	102,350
				3,325,851	46	2,618,112	Total Before Adjustments		47	2,645,314
							Salary & Wage Rate Changes			
				9,211		21,200	Overtime Compensated*			10,000
						(56,757)	Personnel Cost Adjustment			(52,906)
							Other			
						(31,417)	Furlough			(31,744)
				3,335,062	46	2,551,138	Gross Salaries & Wages Total		47	2,570,664

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
				(650,906)		(305,413)	Reimbursable Services Deduction			(372,339)
				(50,343)		(24,930)	Capital Improvements Deduction			(10,000)
				(64)			Grants & Aids Deduction			
0001	5140	R999	006000	2,633,749	46	2,220,795	NET SALARIES & WAGES TOTAL*		47	2,188,325
					39.30		O&M FTE'S		41.38	
					4.35		NON-O&M FTE'S		4.80	
							(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	1,329,398		1,065,981	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,028,513
							OPERATING EXPENDITURES			
0001	5140	R999	630100	25,994		29,924	General Office Expense			30,000
0001	5140	R999	630500				Tools & Machinery Parts			
0001	5140	R999	631000				Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	4,698		10,000	Other Operating Supplies			10,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	13,397		12,000	Non-Vehicle Equipment Rental			12,000
0001	5140	R999	634000	59,856		75,000	Professional Services			75,000
0001	5140	R999	634500	9,451		32,000	Information Technology Services			15,000
0001	5140	R999	635000	250			Property Services			
0001	5140	R999	635500	754			Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	179,042		157,736	Other Operating Services			90,000
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	67,458		182,316	Reimburse Other Departments			80,000
0001	5140	R999	006300	360,900		498,976	OPERATING EXPENDITURES TOTAL*			312,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					22	30,000	Computers			30,000
					22	30,000	Subtotal - Replacement Equipment			30,000
0001	5140	R999	006800	29,881	22	30,000	EQUIPMENT PURCHASES TOTAL*			30,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION			
				4,353,928		3,815,752	BUDGETARY CONTROL UNIT TOTAL			3,558,838
							(1 BCU=1 DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=6DU)			
							SALARIES & WAGES			
				483,856		831,483	Overtime Compensated*			695,000
				15,027,508		15,437,407	All Other Salaries & Wages			15,078,773
0001	5230	R999	006000	15,511,364		16,268,890	NET SALARIES & WAGES TOTAL*			15,773,773
					802		TOTAL NUMBER OF POSITIONS AUTHORIZED		810	
					286.46		O&M FTE'S		321.41	
					310.74		NON-O&M FTE'S		307.13	
0001	5230	R999	006100	7,872,537		7,809,068	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,413,674
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5230	R999	630100	87,423		87,000	General Office Expense			90,500
0001	5230	R999	630500	111,917		132,000	Tools & Machinery Parts			120,500
0001	5230	R999	631000	3,289,905		3,089,700	Construction Supplies			3,099,092
0001	5230	R999	631500	2,017,987		2,115,000	Energy			2,139,000
0001	5230	R999	632000	741,015		615,000	Other Operating Supplies			626,000
0001	5230	R999	632500	6,300		8,000	Facility Rental			8,000
0001	5230	R999	633000	68,696		38,000	Vehicle Rental			49,000
0001	5230	R999	633500	52,730		44,000	Non-Vehicle Equipment Rental			47,500
0001	5230	R999	634000	313,818		102,000	Professional Services			146,000
0001	5230	R999	634500	152,654		94,000	Information Technology Services			95,000
0001	5230	R999	635000	2,030,373		1,768,000	Property Services			1,866,000
0001	5230	R999	635500	302,049		206,000	Infrastructure Services			224,000
0001	5230	R999	636000	627			Vehicle Repair Services			
0001	5230	R999	636500	291,949		130,763	Other Operating Services			165,746
0001	5230	R999	637000				Loans and Grants			
0001	5230	R999	637501	4,770,378		4,818,200	Reimburse Other Departments			5,262,700
0001	5230	R999	006300	14,237,821		13,247,663	OPERATING EXPENDITURES TOTAL*			13,939,038
0001	5230	R999	006800	227,335		258,000	EQUIPMENT PURCHASES TOTAL*			370,500
						12,000	SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
				37,849,057		37,595,621	BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)			37,496,985

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							ADMINISTRATION DECISION UNIT			
							SALARIES & WAGES			
					1	137,886	City Engineer (X) (Y)	1OX	1	137,886
							ADMINISTRATION AND TRANSPORTATION SECTION			
					1	133,049	Admin. and Trans. Design Mgr. (X)(Y)	1MX		
							Engineer-In-Charge (X)(Y)	1KX	1	100,385
					1	77,134	Traffic Control Engineer III	2IN	1	77,134
							CITY ENGINEER'S SECRETARY			
					1	41,495	Administrative Assistant III	5FN	1	41,495
							BUSINESS OPERATIONS			
					1	56,500	Business Operations Manager	1EX	1	70,287
					1	45,210	Management and Accounting Officer	2GX		
					1	47,591	Administrative Specialist-Senior	2EX	1	47,591
							Accountant III	2GX	2	105,565
					1	45,210	Accountant II	2DN		
					1	38,595	Accounting Assistant II	6HN	1	38,595
							WORD PROCESSING			
					2	71,329	Office Assistant III	6FN	2	67,730
					1	35,041	Office Assistant II	6EN	1	35,041
							AUXILIARY			
					1		Engineer-In-Charge	1KX	1	
				597,168	13	729,040	Total Before Adjustments		13	721,709
							Salary & Wage Rate Change			
				81		6,195	Overtime Compensated			5,000
							Personnel Cost Adjustment			
							Other			
						(8,692)	Furlough			(8,607)
				597,249	13	726,543	Gross Salaries & Wages Total		13	718,102
				(104,546)		(92,891)	Reimbursable Services Deduction			(109,853)
				(193,179)		(236,276)	Capital Improvements Deduction			(243,185)
							Grants & Aids Deduction			
0001	5231	R999	006000	299,524	13	397,376	NET SALARIES & WAGES TOTAL		13	365,064
					5.37		O&M FTE'S		6.57	
					6.63		NON-O&M FTE'S		5.43	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5231	R999	006100	164,935		190,740	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			171,580

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	5231	R999	630100	8,395		9,000	General Office Expense			9,000
0001	5231	R999	630500				Tools & Machinery Parts			
0001	5231	R999	631000	808			Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000				Other Operating Supplies			
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000				Vehicle Rental			
0001	5231	R999	633500	519		1,000	Non-Vehicle Equipment Rental			1,000
0001	5231	R999	634000	20,661		2,000	Professional Services			2,000
0001	5231	R999	634500	113,952		42,000	Information Technology Services			42,000
0001	5231	R999	635000	2,406			Property Services			
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	5,242		4,986	Other Operating Services			4,986
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	220,281		195,000	Reimburse Other Departments			220,000
0001	5231	R999	006300	372,264		253,986	OPERATING EXPENDITURES TOTAL			278,986
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						8,000	Computer, Micro			8,000
				160		8,000	Subtotal - Replacement Equipment			8,000
0001	5231	R999	006800	160		8,000	EQUIPMENT PURCHASES TOTAL			8,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				836,883		850,102	DPW-INFRASTRUCTURE SERVICES DIVISION-ADMINISTRATION DECISION UNIT TOTAL			823,630

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT			
							SALARIES & WAGES			
							PROJECT PROGRAMMING			
					1	103,057	Management Civil Engineer-Senior (X)	1IX	1	103,057
							ESTIMATES			
					1	70,485	Civil Engineer III	2IN	1	70,485
					1	77,134	Engineering Technician VI	2IN	1	77,134
					3	173,744	Engineering Technician IV	3NN	3	173,744
					1	40,836	Office Assistant IV	6HN	1	40,836
							ASSESSMENTS			
					1	67,910	Assessment Technician II	3RN	1	67,910
							MAJOR PROJECTS			
					1	94,024	Management Civil Engineer-Senior (X)	1IX	1	94,024
					3	231,402	Civil Engineer III	2IN	3	231,402
					6	372,077	Civil Engineer II	2GN	6	372,077
					1	64,220	Business Support Liaison (X) (Y)	2HX	1	64,220
							AUXILIARY POSITIONS			
					1		Civil Engineer II	2GN	1	
					1		Engineering Intern	9PN	1	
							TRAFFIC & LIGHTING DESIGN			
					1	106,526	Traffic Control Engineer V (X)	1JX	1	106,526
					1	70,485	Traffic Control Engineer III	2IN	1	70,485
					1	77,134	Electrical Engineer III	2IN	1	77,134
					1	67,910	Electrical Engineer II	2GN	1	67,910
					1	50,098	Traffic Control Engineer II	2GN	1	50,098
					3	231,402	Engineering Technician VI	2IN	4	308,536
					3	194,644	Engineering Technician V	3RN	4	252,801
					3	166,165	Engineering Technician IV	3NN	5	276,940
					2	117,422	Engineering Drafting Technician IV	3NN	2	117,422
					1	87,622	Civil Engineer IV	2KX	1	87,622
					1	74,918	Civil Engineer III	2IN	1	74,918
					1	59,425	Civil Engineer II	2GN	1	59,425
					4	128,000	Traffic Control Assistant (X)	9N	4	128,000
					1		Engineering Intern	9PN	1	
					1	77,134	Bicycle & Pedestrian Coordinator	2IN	1	70,713
							AUXILIARY POSITIONS			
					2		Traffic Control Engineer II	2GN	2	
					1		Civil Engineer II	2GN	1	
							CENTRAL DRAFTING AND RECORDS			
					1	103,077	Management Civil Engineer-Senior (X)	1IX	1	103,077
					4	260,782	Engineering Drafting Technician V	3QN	4	260,782
					15	787,598	Engineering Drafting Technician IV	3NN	15	787,598
					19	749,720	Engineering Drafting Technician II	3FN	19	749,720
					1	29,781	Duplicating Equipment Operator II	6GN	1	29,781
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	3FN	1	
				4,101,216	90	4,734,732	Total Before Adjustments		94	4,974,377

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Salary & Wage Rate Change			
				3,416		20,777	Overtime Compensated			10,000
						(109,103)	Personnel Cost Adjustment			(87,326)
							Other			
						(54,339)	Furlough			(53,796)
				4,104,632	90	4,592,067	Gross Salaries & Wages Total		94	4,843,255
				(177,244)		(360,380)	Reimbursable Services Deduction			(359,982)
				(2,643,738)		(3,135,894)	Capital Improvements Deduction			(3,354,061)
				(18,956)		(10,485)	Grants & Aids Deduction			(15,000)
0001	5233	R999	006000	1,264,694	90	1,085,308	NET SALARIES & WAGES TOTAL		94	1,114,212
					14.20		O&M FTE'S		23.30	
					54.11		NON-O&M FTE'S		62.99	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5233	R999	006100	678,963		520,948	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			523,680
							OPERATING EXPENDITURES			
0001	5233	R999	630100	18,013		23,000	General Office Expense			21,000
0001	5233	R999	630500				Tools & Machinery Parts			
0001	5233	R999	631000	610		3,000	Construction Supplies			3,000
0001	5233	R999	631500				Energy			
0001	5233	R999	632000				Other Operating Supplies			
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000				Vehicle Rental			
0001	5233	R999	633500	2,949		4,000	Non-Vehicle Equipment Rental			4,000
0001	5233	R999	634000	1,465		2,000	Professional Services			4,000
0001	5233	R999	634500	250		2,000	Information Technology Services			2,000
0001	5233	R999	635000	1,660			Property Services			
0001	5233	R999	635500	3,307			Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	18,168		3,989	Other Operating Services			11,000
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	2,466		12,000	Reimburse Other Departments			5,000
0001	5233	R999	006300	48,888		49,989	OPERATING EXPENDITURES TOTAL			50,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	8,000	Plotters and monitors		6	8,000
					8	16,000	Traffic Counters		8	16,000
					4	5,000	Desk top Computer		4	5,000
					10	1,000	Chair replacements		10	1,000
				7,312	28	30,000	Subtotal - Replacement Equipment		28	30,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5233	R999	006800	7,312	28	30,000	EQUIPMENT PURCHASES TOTAL		28	30,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,999,857		1,686,245	DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT TOTAL			1,717,892

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - CONSTRUCTION DECISION UNIT			
							SALARIES & WAGES			
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	1MX	1	133,023
							CONTRACT ADMINISTRATION			
					1	57,315	Field Operations Inspection Specialist	1BX	1	57,315
					1	57,055	Sidewalk Repair Specialist	3NN	1	57,055
					5	276,095	Public Works Inspector II (X)	3LN	5	276,095
					1	48,502	Program Assistant I	5EN	1	48,502
					1	40,836	Administrative Assistant II	6HN	1	40,836
							CONSTRUCTION MANAGEMENT			
					1	108,230	Civil Engineer V (X)	1JX	1	108,230
					4	331,757	Management Civil Engineer Senior (X)	1IX	4	331,757
					3	231,401	Civil Engineer III	2IN	3	231,401
					1	67,910	Civil Engineer II (X)	2GN	1	67,910
					1	66,379	Water Construction Coordinator (X)	7PN	1	66,379
					39	1,704,845	Public Works Inspector II (X)	3LN	39	1,704,845
					6	52,697	Engineering Inspection Assistant (X)	9NN	6	52,697
							AUXILIARY POSITIONS			
					1		Civil Engineer III (X)	2IN	1	
					2		Public Works Inspector II (X)	3LN	2	
							DESIGN AND FIELD ENGINEERING			
					1	108,230	Civil Engineer V (X)	1JX	1	108,230
					2	154,267	Engineering Technician VI	2IN	2	154,267
					10	643,243	Engineering Technician V	3RN	10	643,243
					11	634,358	Engineering Technician IV	3NN	11	634,358
					10	411,164	Engineering Technician II	3FN	10	411,164
					9	121,610	Engineering Technician II (0.33 FTE)	3FN	9	121,610
							AUXILIARY POSITIONS			
					1		Engineering Technician V	3RN	1	
					1		Engineering Technician IV	3NN	1	
					2		Engineering Technician II	3FN	2	
				3,879,430	115	5,248,917	Total Before Adjustments		115	5,248,917
							Salary & Wage Rate Change			
				20,536		40,000	Overtime Compensated			30,000
						(108,840)	Personnel Cost Adjustment			(108,840)
							Other			
						(62,790)	Furlough			(60,707)
				3,899,966	115	5,117,287	Gross Salaries & Wages Total		115	5,109,370
				(122,272)		(150,000)	Reimbursable Services Deduction			(140,000)
				(3,342,641)		(3,947,431)	Capital Improvements Deduction			(3,950,000)
							Grants & Aids Deduction			
0001	5234	R999	006000	435,053	115	1,019,856	NET SALARIES & WAGES TOTAL		115	1,019,370
					17.69		O&M FTE'S		18.32	
					75.15		NON-O&M FTE'S		72.83	

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5234	R999	006100	315,476		489,531	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				479,104
							OPERATING EXPENDITURES				
0001	5234	R999	630100	11,562		10,000	General Office Expense				12,500
0001	5234	R999	630500	123		1,000	Tools & Machinery Parts				500
0001	5234	R999	631000	8,169		1,000	Construction Supplies				5,000
0001	5234	R999	631500	168			Energy				
0001	5234	R999	632000	610			Other Operating Supplies				
0001	5234	R999	632500				Facility Rental				
0001	5234	R999	633000	8,078		6,000	Vehicle Rental				9,000
0001	5234	R999	633500	4,104		6,000	Non-Vehicle Equipment Rental				4,500
0001	5234	R999	634000	5,323		15,000	Professional Services				8,000
0001	5234	R999	634500			5,000	Information Technology Services				1,000
0001	5234	R999	635000	6,580			Property Services				6,000
0001	5234	R999	635500	949			Infrastructure Services				
0001	5234	R999	636000				Vehicle Repair Services				
0001	5234	R999	636500	10,964		4,986	Other Operating Services				12,500
0001	5234	R999	637000				Loans and Grants				
0001	5234	R999	637501	786		2,000	Reimburse Other Departments				1,000
0001	5234	R999	006300	57,416		50,986	OPERATING EXPENDITURES TOTAL				60,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
						23,000	Computers				30,000
						15,000	Survey Equipment				30,000
				33,550		38,000	Subtotal - Replacement Equipment				60,000
							Other Previous Experience				
0001	5234	R999	006800	33,550		38,000	EQUIPMENT PURCHASES TOTAL				60,000
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
				841,495		1,598,373	DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS-CONSTRUCTION DECISION UNIT TOTAL				1,618,474

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT			
							SALARIES & WAGES			
					1	109,864	Street & Bridges Services Manager (X)	1JX	1	109,864
							STREET MAINTENANCE			
					2	166,086	Street Area Manager	1HX	2	166,086
					6	380,655	Street District Manager	1DX	6	380,655
					42	1,234,166	Infrastructure Repair Worker	8FN	42	1,208,766
					15	674,911	Infrastructure Repair Crew Leader	8IN	15	663,511
					7	399,819	Cement Finisher	7K	7	399,819
					8	135,821	Cement Finisher Helper	8FN	8	130,821
					32	621,921	City Laborer	8DN	32	603,721
							AUXILIARY POSITIONS			
					1		Street Area Manager	1HX	1	
					1		Street District Manager	1DX	1	
					12		Infrastructure Repair Worker	8FN	12	
					3		Infrastructure Repair Crew Leader	8IN	3	
					1		Cement Finisher	7K	1	
					2		Cement Finisher Helper	8FN	2	
					15		City Laborer (Regular)	8DN	15	
					4		Operations Driver/Worker	8KN	4	
							PLANT & EQUIPMENT			
					1	78,955	Plant & Equip. Repair Supervisor	1DX	1	78,955
					2	83,784	Program Assistant I	5EN	2	83,784
					3	141,177	Lead Equipment Mechanic	7FN	3	141,177
					1	45,425	Infrastructure Repair Crew Leader	8IN	1	45,425
					1	45,922	Equipment Mechanic IV	7EN	1	45,922
					2	83,834	Equipment Mechanic II	7CN	2	83,834
					1	40,957	Equipment Mechanic I	7BN	1	40,957
					3	123,933	Infrastructure Repair Worker	8FN	3	123,933
							AUXILIARY PERSONNEL			
					1		Asphalt Plant Oper. Eng.	7KN	1	
					1		Office Assistant III	6FN	1	
					1		Lead Equipment Mechanic	7FN	1	
					1		Equipment Mechanic II	7CN	1	
					1		Asphalt Plant Operator	8FN	1	
					1		Equipment Mechanic I	7BN	1	
							STORES UNIT			
					1	65,564	Inventory Services Manager	1CX	1	65,564
					1	45,180	Inventory Manager (X)	1AX	1	45,180
					1	44,277	Inventory Assistant V	6LN	1	44,277
					8	344,224	Inventory Assistant IV	6JN	8	344,224
					6	241,722	Inventory Assistant II	6HN	6	241,722
							Special Laborer, Electrical Services	8GN	1	43,310
							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	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
					2		Inventory Assistant II	6HN	2	
							STRUCTURAL DESIGN			
					1	103,077	Structural Design Manager (X)	1IX	1	103,077
					1	87,622	Civil Engineer IV	2KX	1	87,622
					2	154,268	Civil Engineer III	2IN	2	154,268
					4	215,392	Civil Engineer II	2GN	4	215,392
					1	58,711	Engineering Drafting Technician IV	3NN	1	58,711
							BRIDGE OPERATIONS/MAINTENANCE			
					1	96,722	Bridge Maintenance Manager (X)	1HX	1	96,722
					1	56,533	Bridge Operator Supervisor	1BX	1	56,533
					6	269,594	Bridge Operator-Lead Worker	8IN	6	269,594
					22	867,409	Bridge Operator	8GN	22	867,409
					1	64,147	Carpentry Manager	7O	1	64,147
					10	579,280	Carpenter	7K	10	579,280
					1	57,117	Cement Finisher	7K		
							Bricklayer	7Q	2	136,656
					2	122,928	Electrical Mechanic	7MN	2	122,928
					2	90,850	Infrastructure Repair Crew Leader	8IN	3	136,275
					1	41,311	Infrastructure Repair Worker	8FN	2	83,102
					3	73,984	City Laborer	8DN	3	73,984
					1	64,230	Ironworker Supervisor	7O	1	64,230
					5	301,390	Ironworker	7M	5	301,390
					1	58,781	Painter Leadworker, Bridge and Iron	7K	1	58,781
					5	282,255	Painter, Bridge and Iron	7J	5	282,255
					2	116,959	Painter Leadworker, House	7J	2	116,959
					2	109,948	Painter	7I	5	207,041
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	1BX	1	
					1		Bridge Operator-Leadworker	8IN	1	
					2		Bridge Operator	8GN	2	
					1		Carpenter Supervisor	7O	1	
					1		Carpenter	7K	1	
					1		Cement Finisher	7K	1	
					1		Infrastructure Repair Crew leader	8IN	1	
					2		City Laborer (Regular)	8DN	2	
					1		Ironworker Supervisor	7O	1	
					1		Ironworker	7M	1	
					1		Painter Leadworker, Bridge and Iron	7K	1	
					1		Painter, Bridge and Iron	7J	1	
				9,137,107	285	8,980,705	Total Before Adjustments		292	9,227,863
							Salary & Wage Rate Change			
				213,586		284,950	Overtime Compensated			250,000
						(260,839)	Personnel Cost Adjustment			(273,193)
							Other			
							AMR Deduction			
						(105,659)	Furlough			(104,724)
				9,350,693	285	8,899,157	Gross Salaries & Wages Total		292	9,099,946
				(969,980)		(1,050,000)	Reimbursable Services Deduction			(1,050,000)
				(952,341)		(938,572)	Capital Improvements Deduction			(1,050,000)
							Grants & Aids Deduction			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5235	R999	006000	7,428,372	285	6,910,585	NET SALARIES & WAGES TOTAL		292	6,999,946
					128.40		O&M FTE'S		145.64	
					45.39		NON-O&M FTE'S		42.69	
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5235	R999	006100	3,714,716		3,317,081	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,289,975
							OPERATING EXPENDITURES			
0001	5235	R999	630100	17,472		12,000	General Office Expense			14,000
0001	5235	R999	630500	80,160		66,000	Tools & Machinery Parts			70,000
0001	5235	R999	631000	2,000,404		1,750,000	Construction Supplies			1,868,750
0001	5235	R999	631500	153,478		140,000	Energy			145,000
0001	5235	R999	632000	338,117		240,000	Other Operating Supplies			246,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	52,222		22,000	Vehicle Rental			30,000
0001	5235	R999	633500	28,327		10,000	Non-Vehicle Equipment Rental			15,000
0001	5235	R999	634000	167,192		51,000	Professional Services			75,000
0001	5235	R999	634500			15,000	Information Technology Services			10,000
0001	5235	R999	635000	97,703		6,000	Property Services			25,000
0001	5235	R999	635500	244,225		170,000	Infrastructure Services			190,000
0001	5235	R999	636000	627			Vehicle Repair Services			
0001	5235	R999	636500	41,666		31,911	Other Operating Services			35,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	31,198		47,000	Reimburse Other Departments			38,000
0001	5235	R999	006300	3,252,791		2,560,911	OPERATING EXPENDITURES TOTAL			2,761,750
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						9,000	Snowthrower/Snowblower		4	9,000
						3,000	Concrete Saw - Walk Behind		1	3,000
							Skid Steer		1	40,000
					2	4,000	Compactor, Vibratory		2	6,000
					1	14,500	Concrete Saw, 65 HP		1	25,000
					2	17,000	Roller, Vibratory		1	18,000
					2	35,000	Sealant Melter		2	40,000
					2	12,000	Tar Kettle		2	12,500
							Pavement Grinding Accessories			21,500
				100,306	9	94,500	Subtotal - Replacement Equipment		14	175,000
0001	5235	R999	006800	100,306	9	94,500	EQUIPMENT PURCHASES TOTAL		14	175,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS-STREET & BRIDGES			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
				14,496,185		12,883,077	DECISION UNIT TOTAL				13,226,671

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	106,028	Electrical Services Operations Mgr. (X)	1JX	1	106,028
							SIGNAL SHOP			
					1	90,728	Electrical Services Manager	1GX	1	90,728
					13	799,032	Electrical Mechanic	7MN	13	799,032
					7	330,512	Electrical Worker	7FN	7	330,512
					2	80,574	Laborer, Electrical Services (A)	8EN	2	80,574
					10	217,550	Laborer, Electrical Services (0.67 FTE)	8EN	10	217,550
					2	42,615	City Laborer (0.67 FTE)	8DN	2	42,615
							STREET LIGHTING			
					1	96,722	Electrical Services Manager, Sr. (X)	1HX	1	96,722
					2	164,904	Electrical Services Manager	1GX	2	164,904
					1	40,836	Office Assistant IV	6HX	1	40,836
					47	2,766,309	Electrical Mechanic	7MN	47	2,766,309
					21	991,536	Electrical Worker	7FN	21	991,536
					13	563,030	Special Laborer, Electrical Services	8GN	12	519,720
					4	93,550	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	93,550
					3	129,930	Utility Worker	8GN	3	129,930
					23	926,601	Laborer, Electrical Services	8EN	23	926,601
					11	279,189	Laborer, Electrical Services (0.67 FTE)	8EN	11	279,189
					2	114,650	Directional Boring Machine Oper/Wrk	8ON	2	114,650
					1	44,000	Communications Assistant V	6KN	1	44,000
							SIGN & PAINT SHOPS			
					1	79,825	Electrical Services Supervisor I	1EX	1	79,825
					5	216,550	Traffic Sign Worker II	8GN	5	216,550
					1	56,826	Painter Leadworker, Bridge & Iron	7K	1	56,826
					5	184,163	Painter	7I	2	87,042
					2	53,985	Laborer, Electrical Services	8EN	2	53,985
							MACHINE SHOP			
					1	58,137	Machinist II	7LN	1	58,137
					4	224,732	Electrical Services Mach. I	7JN	4	224,732
					1	56,183	Elec. Services Blacksmith	7JN	1	56,183
					2	101,160	Electrical Services Welder	7HN	2	101,160
					2	86,622	Equipment Mechanic I	7BN	2	86,622
							AUXILIARY PERSONNEL			
					1		Electrical Services Manager	1GX	1	
					3		Electrical Mechanic	7MM	3	
					2		Electrical Worker	7FN	2	
					1		Painter	7I	1	
					1		Traffic Sign Worker II	8GN	1	
					3		Special Laborer, Electrical Services	8GN	3	
					5		Laborer, Electrical Services	8EN	5	
				8,825,292	205	8,996,479	Total Before Adjustments		201	8,856,048
							Salary & Wage Rate Change			
				205,120		329,561	Overtime Compensated			300,000
						(258,144)	Personnel Cost Adjustment			(247,493)
							Other			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
						(105,866)	Furlough			(94,910)
				9,030,412	205	8,962,030	Gross Salaries & Wages Total		201	8,813,645
				(1,387,048)		(1,353,000)	Reimbursable Services Deduction			(1,353,000)
				(3,942,675)		(3,404,337)	Capital Improvements Deduction			(3,560,000)
				(24,088)			Grants & Aids Deduction			
001	5237	R999	006000	3,676,601	205	4,204,693	NET SALARIES & WAGES TOTAL		201	3,900,645
					74.10		O&M FTE'S		79.11	
					99.16		NON-O&M FTE'S		92.15	
							(A) One position to be hard red-circled at step 5 of Pay Range 235.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
001	5237	R999	006100	1,865,373		2,018,253	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,833,303
							OPERATING EXPENDITURES			
0001	5237	R999	630100	15,448		13,000	General Office Expense			14,000
0001	5237	R999	630500	24,974		45,000	Tools & Machinery Parts			30,000
0001	5237	R999	631000	1,090,925		1,065,700	Construction Supplies			1,017,342
0001	5237	R999	631500	14,162		25,000	Energy			14,000
0001	5237	R999	632000	266,782		225,000	Other Operating Supplies			230,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000	357			Vehicle Rental			
0001	5237	R999	633500	7,441		8,000	Non-Vehicle Equipment Rental			8,000
0001	5237	R999	634000	5,990		11,000	Professional Services			7,000
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000	81,868		75,000	Property Services			85,000
0001	5237	R999	635500	1,155		6,000	Infrastructure Services			4,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	158,871		50,986	Other Operating Services			52,260
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,509,024		4,532,200	Reimburse Other Departments			4,983,700
0001	5237	R999	006300	6,176,997		6,056,886	OPERATING EXPENDITURES TOTAL			6,445,302
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						30,000	Computer, Graphics (CADD)			30,000
						20,000	Replacement Tools - Misc.			30,000
				49,229		50,000	Subtotal - Replacement Equipment			60,000
0001	5237	R999	006800	49,229		50,000	EQUIPMENT PURCHASES TOTAL			60,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-FIELD OPERATIONS - ELECTRICAL SERVICES			
				11,768,200		12,329,832	DECISION UNIT TOTAL			12,239,250

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							FACILITIES DEVELOPMENT & MANAGEMENT SECTION			
							SALARIES & WAGES			
					1	133,049	Facilities Director (X)(Y)	1MX		
							Engineer-In-Charge (X)(Y)	1KX	1	100,385
							GENERAL OFFICE			
					2	92,185	Program Assistant II	5FN	2	92,185
					1	44,277	Program Assistant I	5EN		
							INFORMATION & SECURITY			
					1	58,796	Security Operations Manager	1EX	1	58,796
					5	204,182	Communications Assistant IV	6JN	5	200,247
							OPERATIONS AND MAINT. UNIT			
					1	83,409	Facilities Manager (X)(Y)	1KX	1	91,500
							CUSTODIAL SERVICES			
					1	61,860	Building Services Supervisor II	1AX	1	61,860
					4	163,345	Custodial Worker III	8EN	4	157,442
					13	481,819	Custodial Worker II/City Laborer	8DN	13	490,120
							MECHANICAL SERVICES			
					1	82,223	Operations & Maintenance Manager	1GX	1	82,223
					1	73,926	Facilities Maintenance Coordinator (X)	2HN	1	73,926
					1	64,719	Facilities Construction Project Coord.(X)	2HN	1	64,719
					1	77,134	Engineering Technician VI	2IN		
					1	52,283	Engineering Technician IV	3NN	1	52,283
					1	77,914	Facilities Control Specialist	3SN	1	77,914
					2	88,008	Maintenance Technician III	3HN	2	88,008
					4	188,190	Maintenance Technician II	3GN	4	188,190
							ELECTRICAL SERVICES			
					2	181,456	Electrical Services Supervisor II (X)	1GX	2	181,456
					17	1,051,592	Electrical Mechanic	7MN	17	1,051,592
					3	141,648	Electrical Worker	7FN	3	141,648
					2	78,423	Laborer/Electrical Services	8EN	2	80,573
					1	40,836	Accounting Assistant II	6HN	1	40,836
					1	44,000	Communications Assistant V	6KN	1	44,000
					1	43,310	Special Laborer E.S.	8GN	1	43,310
							CONSTRUCTION & REPAIRS			
					1	68,328	Bricklayer, Buildings	7QN		
							Electrical Maintenance Program Manager	1BX	1	56,534
							Infrastructure Repair Crew Leader	8IN	1	45,926
							Infrastructure Repair Worker	8FN	1	45,922
							Bricklayer	7QN	1	68,328
							LABOR POOL			
					1	41,791	Bridge Laborer II	8FN		
					1	45,425	Infrastructure Repair Crew Leader	8IN		
							AUXILIARY PERSONNEL			
					1		Custodial Worker II-City Laborer	8DN	1	
					10		General Auxiliary Positions		10	
							City Laborer		2	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
					11		AUXILIARY PERSONNEL		13	
							ARCHITECTURAL PLANNING & DESIGN UNIT			
					1	95,715	Architectural Project Manager (X)	1IX	1	92,003
					1	87,622	Architect IV	2KX		
					1	70,485	Architect III	2IN	2	140,970
					1	67,910	Architectural Designer II	2GN	1	67,910
					1	64,697	Facilities Project Coordinator	2IN	1	64,697
							MECHANICAL PLANNING & DESIGN UNIT			
					1	83,558	Mechanical Engineer IV (X)	1IX	1	83,558
					1	67,910	Mechanical Engineer II	2GN	1	67,910
							DRAFTING SERVICE UNIT			
					1	58,710	Engineering Drafting Technician IV	3NN		
							Engineering Technician IV	3NN	1	58,710
					1	46,013	Engineering Drafting Tech II	3FN	1	46,013
							CONSTRUCTION MANAGEMENT UNIT			
					3	162,391	Bridges & Public Buildings Inspector (X)	3LN	3	162,391
				4,232,700	94	4,569,139	Total Before Adjustments		95	4,464,085
							Salary & Wage Rate Change			
				41,117		150,000	Overtime Compensated			100,000
						(134,760)	Personnel Cost Adjustment			(163,775)
							Other			
						(55,460)	Furlough			(49,774)
				4,273,817	94	4,528,919	Gross Salaries & Wages Total		95	4,350,536
				(616,653)		(524,400)	Reimbursable Services Deduction			(552,000)
				(1,239,284)		(1,353,447)	Capital Improvements Deduction			(1,414,000)
				(10,760)			Grants & Aids Deduction			(10,000)
0001	5239	R999	006000	2,407,120	94	2,651,072	NET SALARIES & WAGES TOTAL		95	2,374,536
					46.70		O&M FTE'S		48.47	
					30.30		NON-O&M FTE'S		31.04	
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5239	R999	006100	1,133,074		1,272,515	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,116,032
							OPERATING EXPENDITURES			
0001	5239	R999	630100	16,533		20,000	General Office Expense			20,000
0001	5239	R999	630500	6,660		20,000	Tools & Machinery Parts			20,000
0001	5239	R999	631000	188,989		270,000	Construction Supplies			205,000
0001	5239	R999	631500	1,850,179		1,950,000	Energy			1,980,000
0001	5239	R999	632000	135,506		150,000	Other Operating Supplies			150,000
0001	5239	R999	632500	6,300		8,000	Facility Rental			8,000
0001	5239	R999	633000	8,039		10,000	Vehicle Rental			10,000
0001	5239	R999	633500	9,390		15,000	Non-Vehicle Equipment Rental			15,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5239	R999	634000	113,187		21,000	Professional Services			50,000
0001	5239	R999	634500	38,452		30,000	Information Technology Services			40,000
0001	5239	R999	635000	1,840,156		1,687,000	Property Services			1,750,000
0001	5239	R999	635500	52,413		30,000	Infrastructure Services			30,000
0001	5239	R999	636000				Vehicle Repair Services			
0001	5239	R999	636500	57,038		33,905	Other Operating Services			50,000
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501	6,623		30,000	Reimburse Other Departments			15,000
0001	5239	R999	006300	4,329,465		4,274,905	OPERATING EXPENDITURES TOTAL			4,343,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					8	12,500	Computers		8	12,500
					1	25,000	Custodial Equipment (1 lot)		1	25,000
				36,778	9	37,500	Subtotal - Replacement Equipment		9	37,500
0001	5239	R999	006800	36,778	9	37,500	EQUIPMENT PURCHASES TOTAL		9	37,500
							SPECIAL FUNDS			
0001	5239	R550	006300			12,000	City Hall Renewable Energy Program*			
						12,000	SPECIAL FUNDS TOTAL			
				7,906,437		8,247,992	DPW-INFRASTRUCTURE DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION TOTAL			7,871,068

*Appropriation Control Account

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=5DU)			
							SALARIES & WAGES			
				761,580		1,833,400	Overtime Compensated*			2,993,400
				30,823,689		29,588,068	All Other Salaries & Wages			29,995,603
0001	5450	R999	006000	31,585,269		31,421,468	NET SALARIES & WAGES TOTAL*			32,989,003
					1,438		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,433	
					639.38		O&M FTE'S		650.05	
					74.87		NON-O&M FTE'S		72.29	
0001	5450	R999	006100	15,994,662		15,082,305	ESTIMATED EMPLOYEE FRINGE BENEFITS			15,504,832
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5450	R999	630100	84,565		81,000	General Office Expense			64,000
0001	5450	R999	630500	3,554,497		3,050,000	Tools & Machinery Parts			3,650,440
0001	5450	R999	631000	120,590		94,000	Construction Supplies			85,000
0001	5450	R999	631500	5,808,898		5,728,400	Energy			5,450,510
0001	5450	R999	632000	2,569,638		2,535,875	Other Operating Supplies			2,626,260
0001	5450	R999	632500				Facility Rental			
0001	5450	R999	633000	752,379		960,000	Vehicle Rental			993,200
0001	5450	R999	633500	32,127		85,000	Non-Vehicle Equipment Rental			40,000
0001	5450	R999	634000	280,933		215,000	Professional Services			210,000
0001	5450	R999	634500	84,541		156,000	Information Technology Services			100,000
0001	5450	R999	635000	108,779		170,000	Property Services			105,000
0001	5450	R999	635500	97,000		78,000	Infrastructure Services			78,000
0001	5450	R999	636000	798,007		718,000	Vehicle Repair Services			1,200,000
0001	5450	R999	636500	11,430,683		12,227,510	Other Operating Services			11,868,505
0001	5450	R999	637000				Loans and Grants			
0001	5450	R999	637501	447,609		545,000	Reimburse Other Departments			575,300
0001	5450	R999	006300	26,170,246		26,643,785	OPERATING EXPENDITURES TOTAL*			27,046,215
0001	5450	R999	006800	1,681,444		1,859,100	EQUIPMENT PURCHASES TOTAL*			1,859,700
				744,602		972,500	SPECIAL FUNDS TOTAL			3,005,500
							DPW-OPERATIONS DIVISION			
							BUDGETARY CONTROL UNIT			
				76,176,223		75,979,158	TOTAL (1BCU=5DU)			80,405,250

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							ADMINISTRATION SECTION			
							SALARIES & WAGES			
					1	146,776	Operations Division Director (X)(Y)	1OX	1	146,776
					1	58,495	Environmental Policy Analyst	2GX	1	58,495
					1	69,090	Administrative Services Manager (X)	1HX	1	69,090
							GENERAL OFFICE			
					1	46,862	Program Assistant II	5FN	2	93,593
					2	81,672	Program Assistant I	5EN	2	81,672
					1	46,731	Administrative Specialist	2CN		
				376,142	7	449,626	Total Before Adjustments		7	449,626
							Salary & Wage Rate Change			
						5,400	Overtime Compensated			5,400
						(8,993)	Personnel Cost Adjustment			(8,993)
						(500)	Other (Chapter 350)			(500)
						(5,171)	Furlough			(5,171)
				376,142	7	440,362	Gross Salaries & Wages Total		7	440,362
				(69,518)		(73,388)	Reimbursable Services Deduction			(73,388)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	306,624	7	366,974	NET SALARIES & WAGES TOTAL		7	366,974
					6.50		O&M FTE'S		6.50	
					0.50		NON-O&M FTE'S		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5451	R999	006100	153,617		176,148	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			172,478
							OPERATING EXPENDITURES			
0001	5451	R999	630100			10,000	General Office Expense			10,000
0001	5451	R999	630500	136.00			Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000	71.00			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000	8.00			Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000				Professional Services			
0001	5451	R999	634500			9,000	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	9,693		9,972	Other Operating Services			10,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501	15,336		35,000	Reimburse Other Departments			35,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5451	R999	006300	25,244		63,972	OPERATING EXPENDITURES TOTAL			55,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Mobile Computer Equipment for LMS			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				485,485		607,094	ADMINISTRATION SECTION TOTAL			594,452

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FLEET SERVICES SECTION			
							SALARIES & WAGES			
					1	90,575	Fleet Operations Manager (X) (Y)	1JX	1	90,575
					1	83,669	Quality Assurance Coordinator(X)	2IX	1	83,669
					1	46,975	Program Assistant II	5FN	1	46,975
					3	235,554	Fleet Repair Supervisor III	1DX		
							Fleet Repair Supervisor - Senior	1DX	3	215,248
					3	192,313	Fleet Repair Supervisor II	1BX		
							Fleet Repair Supervisor	1BX	3	181,207
					1	48,589	Automotive Mechanic Lead Worker	7GN		
					4	202,020	Field Service Mechanic	7HN		
					5	234,407	Auto Maintenance Mechanic	7FN		
							Fleet Services Welder	7HN	6	274,316
					1	47,059	Fleet Equipment Inspector	7FN		
					33	1,496,181	Vehicle Serv. Technician-Heavy	7FN		
					18	800,020	Vehicle Services Technician	7EN		
							Vehicle Services Technician II	7HN	57	2,597,375
					1	47,059	Automotive Electrician	7FN		
							Automotive Electrician	7HN	1	47,059
					5	207,667	Heavy Equipment Lubricator (B)	8FN	5	207,667
					1	41,791	Special Fleet Services Laborer	8FN	1	41,791
					4	155,141	Garage Attendant	8DN	4	155,141
					2	71,294	Office Assistant II (A)	6EN	2	71,294
					1	44,305	Fleet Equipment Service Writer	7EN	1	44,305
					3	143,117	Auto Body Repair/Painting Tech.	7GN		
							Auto Body Repair/Painting Tech.	7HN	2	95,411
					1	50,257	Fluid Power Systems Technician	7FN		
							Fluid Power Systems Technician	7HN	1	50,257
							FLEET STORE ROOMS			
					1	61,266	Equipment Inventory Manager	1CX	1	50,206
					1	45,577	Inventory Assistant V	6LN	1	45,577
					7	293,042	Equipment Parts Assistant	6IN	7	293,042
					1	43,028	Lead Equipment Parts Assistant	6JN	1	43,028
					1	37,464	Office Assistant III	6FN	1	37,464
							TIRE SHOP			
					3	119,493	Tire Repair Worker I	8FN	3	119,493
					2	86,620	Tire Repair Worker II	8GN	2	86,620
					1	50,254	Tire Repair Worker III	8LN	1	50,254
							AUXILIARY POSITIONS			
					1		Auto. Maintenance Mechanic	7FN		
							Fleet Services Welder	7HN	1	
					5		Vehicle Services Technician	7EN		
					2		Automotive Mechanic Lead Worker	7GN		
					4		Field Service Mechanic	7HN		
					5		Vehicle Service Technician - Heavy	7FN		
							Vehicle Services Technician II	7HN	16	
					1		Fleet Repair Supervisor I	2DN		
					3		Fleet Repair Supervisor II	1BX		
							Fleet Repair Supervisor	1BX	4	
					1		Fleet Repair Supervisor III	1DX		
							Fleet Repair Supervisor - Senior	1DX	1	
					1		Special Fleet Services Laborer	8FN	1	
					1		Tire Repair Worker I	8FN	1	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
					1		Automotive Machinist	7IN	1	
					25		Total Auxiliary		25	53,200
				4,752,691	131	4,974,737	Total Before Adjustments		131	4,981,174
							Salary & Wage Rate Change			
				98,721		250,000	Overtime Compensated			250,000
						(149,242)	Personnel Cost Adjustment			(98,560)
						(6,800)	Other (Chapter 350)			
						(57,209)	Furlough			(56,672)
							AMR Deduction			
				4,851,412	131	5,011,486	Gross Salaries & Wages Total		131	5,075,942
				(524,535)		(584,000)	Reimbursable Services Deduction			(184,000)
				(10,340)			Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5452	R999	006000	4,316,537	131	4,427,486	NET SALARIES & WAGES TOTAL		131	4,891,942
					95.50		O&M FTE'S		102.70	
					10.50		NON-O&M FTE'S		3.30	
							(A) One position to be hard red-circled at Step 4 of Pay Range 6HN.			
							(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100	2,176,682		2,125,193	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,299,213
							OPERATING EXPENDITURES			
0001	5452	R999	630100	6,729		25,000	General Office Expense			8,000
0001	5452	R999	630500	3,447,221		2,920,000	Tools & Machinery Parts			3,520,440
0001	5452	R999	631000	100,109		50,000	Construction Supplies			50,000
0001	5452	R999	631500	21,860		355,840	Energy			25,000
0001	5452	R999	632000	74,495		79,600	Other Operating Supplies			75,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000	34			Vehicle Rental			
0001	5452	R999	633500	8,010		45,000	Non-Vehicle Equipment Rental			10,000
0001	5452	R999	634000	12,848		20,000	Professional Services			15,000
0001	5452	R999	634500	78,116		112,000	Information Technology Services			80,000
0001	5452	R999	635000	76,468		80,000	Property Services			80,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	797,583		718,000	Vehicle Repair Services			1,200,000
0001	5452	R999	636500	24,920		14,958	Other Operating Services			25,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	2,387		5,000	Reimburse Other Departments			5,000
0001	5452	R999	006300	4,650,780		4,425,398	OPERATING EXPENDITURES TOTAL			5,093,440
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	126,000	Cars, Compact			
							Cars, Compact - Hybrid		6	132,000
					1	43,000	Stump Cutter			
					1	32,000	Endloader, skid steer w/trailer			
					3	63,500	Truck, Pickup, 4400 lb 4x2		4	80,000
					3	75,000	Truck, Pickup, 8600 lb. 4x2		7	175,000
					1	40,000	Truck, Pickup, 9200lb w/plow			
							Truck, Platform, 11,000 lb		2	80,000
					4	110,500	Truck, Van, Cargo, 6000 lb		3	75,000
					6	162,000	Truck, Van, Cargo, 9500 lb		5	135,000
					38	57,000	Computer Hardware		32	32,500
					1	6,000	Engine Diagnostic Analyzer		1	6,000
					1	5,000	Scanner		1	5,100
					65	720,000	Subtotal - Replacement Equipment		61	720,600
0001	5452	R999	006800	558,849	65	720,000	EQUIPMENT PURCHASES TOTAL		61	720,600
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				11,702,848		11,698,077	FLEET SERVICES SECTION TOTAL			13,005,195

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							FLEET OPERATIONS/DISPATCH SECTION			
							SALARIES & WAGES			
					1	64,544	Operations & Dispatch Manager (X)	1FX	1	70,552
					1	73,669	Equip. Operations & Training Manager	1CX	1	73,669
					2	116,017	Equipment Operations Supervisor I	1AX	2	116,017
					3	128,850	Communications Assistant IV	6JN	3	128,850
					2	73,804	Communications Assistant III	6HN	2	73,903
					3	122,802	Garage Custodian	8FN	3	122,802
					3	174,588	Crane Operator	8PN	3	174,588
					12	688,019	Tractor,Bulldozer,Endloader or Grad Oper.	8ON	13	745,019
					5	330,497	Tractor Operator (Under 40HP)	8NN	5	330,497
					6	349,176	Grad All Operator	8PN	6	349,176
					55	2,660,663	Operations Driver/Worker	8KN	55	2,660,663
							City Laborer	8DN	1	40,000
							AUXILIARY POSITIONS			
					5		Equipment Operations Supervisor I	1AX	5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10	
					25		City Laborer (Regular)	8DN	25	
					3		Garage Custodian	8FN	3	
					3		Crane Operator	8PN	3	
					3		Grad All Operator	8PN	3	
					10		Tractor Operator (Under 40 HP)	8NN	10	
					1		Communications Assistant IV	6JN	1	
					2		Communications Assistant III	6HN	2	
					200		Snow Driver	8IN	180	
					40		Snow Operator Light	8ON	40	
					30		Snow Operator Heavy	8QN	30	
					107		Operations Driver/Worker	8KN	102	
					439		Total Auxiliary		414	
				5,386,776	532	4,782,629	Total Before Adjustments		509	4,885,736
							Salary & Wage Rate Change			
				257,800		315,000	Overtime Compensated			775,000
						(143,479)	Personnel Cost Adjustment			(95,775)
						(11,400)	Other (Chapter 350)			
						(55,000)	Furlough			(55,070)
				5,644,576	532	4,887,750	Gross Salaries & Wages Total		509	5,509,891
				(1,414)			Reimbursable Services Deduction			
				(1,220)			Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5453	R999	006000	5,641,942	532	4,887,750	NET SALARIES & WAGES TOTAL		509	5,509,891
					93.00		O&M FTE'S		95.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5453	R999	006100	2,770,876		2,346,120	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,589,649

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES				
0001	5453	R999	630100	3,907		5,000	General Office Expense				5,000
0001	5453	R999	630500	3,030			Tools & Machinery Parts				
0001	5453	R999	631000				Construction Supplies				
0001	5453	R999	631500	5,773,535		5,355,350	Energy				5,412,300
0001	5453	R999	632000	9,734		11,100	Other Operating Supplies				11,100
0001	5453	R999	632500				Facility Rental				
0001	5453	R999	633000	746,460		930,000	Vehicle Rental				952,000
0001	5453	R999	633500	14,799		30,000	Non-Vehicle Equipment Rental				20,000
0001	5453	R999	634000	24,513		10,000	Professional Services				10,000
0001	5453	R999	634500	2,205		10,000	Information Technology Services				5,000
0001	5453	R999	635000	200		35,000	Property Services				
0001	5453	R999	635500				Infrastructure Services				
0001	5453	R999	636000	424			Vehicle Repair Services				
0001	5453	R999	636500	9,400		19,944	Other Operating Services				10,000
0001	5453	R999	637000				Loans and Grants				
0001	5453	R999	637501	58,907		40,000	Reimburse Other Departments				60,000
0001	5453	R999	006300	6,647,114		6,446,394	OPERATING EXPENDITURES TOTAL				6,485,400
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
				750			Subtotal - Replacement Equipment				
0001	5453	R999	006800	750			EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
0001	5453	R552	006300				In-house Demolition Program*				896,000
							SPECIAL FUNDS TOTAL				896,000
				15,060,682		13,680,264	DPW-OPERATIONS DIVISION-FLEET OPERATIONS/DISPATCH SECTION TOTAL				15,480,940
							*Appropriation Control Account				

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION SECTION			
							SALARIES & WAGES			
					1	103,318	Sanitation Services Manager (X) (Y)	1JX	1	103,318
					1	69,090	Recycling Specialist	2HX		
							Resource Recovery Program Manager	2JX	1	66,548
					1	44,277	Program Assistant I	5EN	1	44,277
					1	41,395	Recycling Assistant (D)	2AN	1	41,395
							FIELD OPERATIONS			
					3	256,956	Sanitation Area Manager (X)	1HX	3	256,956
					6	439,338	Sanitation District Manager	1DX	6	442,934
					22	1,386,819	Sanitation Supervisor	1AX	22	1,378,828
					2	78,154	Office Assistant IV	6HN	2	78,154
					22	891,390	Sanitation Worker	8EN	23	931,935
					2	81,090	Cart Maintenance Technician	8EN	1	40,545
					194	9,156,402	Operations Driver Worker (D)	8KN	194	9,156,402
					8	303,000	Sanitation Inspector	3BN	8	291,640
					1	58,011	Self Help Supervisor	1AX	1	58,011
					4	149,636	Self Help Attendant	8FN	4	155,153
							AUXILIARY PERSONNEL			
					1		Sanitation Area Manager (X)	1HX	1	
					5		Sanitation Supervisor	1AX	5	
					1		Sanitation District Manager	1DX	1	
					230		Operations Driver Worker (C)	8KN	225	
					1		Field Headquarters Coordinator	6IN	1	
					4		Office Assistant IV	6HN	4	
					12		Sanitation Inspector	3BN	12	
					6		Self Help Attendant	8FN	6	
					260	3,025,500	AUXILIARY PERSONNEL		255	2,834,500
				15,403,549	528	16,084,376	Total Before Adjustments		523	15,880,596
							Salary & Wage Rate Change			
				303,269		1,050,000	Overtime Compensated			1,500,000
						(317,959)	Personnel Cost Adjustment			(321,432)
						(4,800)	Other (Chapter 350)			
						(182,826)	Furlough			(184,823)
				15,706,818	528	16,628,791	Gross Salaries & Wages Total		523	16,874,341
				(605)			Reimbursable Services Deduction			
							Capital Improvements Deduction			
				(1,453,134)		(1,554,055)	Grants & Aids Deduction			(1,554,055)
0001	5457	R999	006000	14,253,079	528	15,074,736	NET SALARIES & WAGES TOTAL		523	15,320,286
					304.83		O&M FTE'S		299.92	
					32.92		NON-O&M FTE'S		32.92	

(C) Relief Positions.

(D) Funded through the Recycling Grant.

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5457	R999	006100	7,232,039		7,235,873	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				7,200,534
							OPERATING EXPENDITURES				
0001	5457	R999	630100	54,837		20,000	General Office Expense				20,000
0001	5457	R999	630500	4,652			Tools & Machinery Parts				
0001	5457	R999	631000	4,127			Construction Supplies				
0001	5457	R999	631500	7,137		3,210	Energy				3,210
0001	5457	R999	632000	2,100,494		2,090,500	Other Operating Supplies				2,195,160
0001	5457	R999	632500				Facility Rental				
0001	5457	R999	633000	743			Vehicle Rental				
0001	5457	R999	633500				Non-Vehicle Equipment Rental				
0001	5457	R999	634000	232,914		160,000	Professional Services				160,000
0001	5457	R999	634500	4,220		15,000	Information Technology Services				10,000
0001	5457	R999	635000	31,385		20,000	Property Services				20,000
0001	5457	R999	635500	96,910		78,000	Infrastructure Services				78,000
0001	5457	R999	636000				Vehicle Repair Services				
0001	5457	R999	636500	11,283,627		12,023,082	Other Operating Services				11,663,505
0001	5457	R999	637000				Loans and Grants				
0001	5457	R999	637501	274,126		405,000	Reimburse Other Departments				405,000
0001	5457	R999	006300	14,095,172		14,814,792	OPERATING EXPENDITURES TOTAL				14,554,875
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
						879,600	Carts, Refuse (Lot of 100)				879,600
						45,000	Littercans (1 lot)				45,000
					36		Computer Workstations				
				1,033,847		924,600	Subtotal - Replacement Equipment				924,600
0001	5457	R999	006800	1,033,847		924,600	EQUIPMENT PURCHASES TOTAL				924,600
							SPECIAL FUNDS				
0001	5457	R551	006300	85,611		172,500	Vacant Lot Maintenance*				172,500
				85,611		172,500	SPECIAL FUNDS TOTAL				172,500
							DPW-OPERATIONS DIVISION				
				36,699,748		38,222,501	SANITATION SECTION TOTAL				38,172,795
							*Appropriation Control Account				

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FORESTRY SECTION			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	100,206	Forestry Services Manager (X) (Y)	1JX	1	100,206
					1	58,342	Landscape Architect	2GN	1	58,342
							FIELD OPERATIONS			
					2	167,467	Urban Forestry District Manager (X)	1HX	2	144,090
					9	645,851	Urban Forestry Manager (X)	1DX	9	601,172
					109	4,939,119	Urban Forestry Specialist	7EN	109	4,907,568
					22	1,172,646	Urban Forestry Crew Leader	7IN	22	1,170,539
					1	68,765	Landscape & Irrigation Specialist	7QN	1	68,765
					3	118,575	Office Assistant IV	6HN	3	118,575
					6	337,901	Urban Forestry Technician	3NN	8	407,342
					1	63,728	Urban Forestry Technical Services Mgr.	1FX	1	63,728
					2	93,950	Urban Forestry Inspector (X)	3GN	2	93,950
							NURSERY OPERATIONS			
					1	57,028	Greenhouse and Nursery Manager	1EX	1	57,028
					1	41,153	Nursery Crew Leader	8IN	1	41,153
					4	160,840	Nursery Specialist	7BN	4	164,159
							SHOP OPERATIONS			
					1	78,518	Shop & Maintenance Supervisor	1DX	1	78,518
					1	42,853	Lead Equipment Mechanic	7FN	1	42,853
					3	127,831	Equip. Mechanic III	7CN	3	127,831
					1	41,614	Utility Crew Worker	8FN	1	41,614
							AUXILIARY PERSONNEL			
					1		Urban Forestry District Manager (X)	1HX	1	
					1		Urban Forestry Manager	1DX	1	
					14		Urban Forestry Specialist	7EN	20	91,676
					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	
							City Laborer		15	253,993
					71		Total Auxiliary Personnel		92	345,669
				8,324,322	240	8,316,387	Total Before Adjustments		263	8,633,102
							Salary & Wage Rate Change			
				101,790		213,000	Overtime Compensated			463,000
						(166,328)	Personnel Cost Adjustment			(164,489)
						(10,800)	Other (Chapter 350)			
						(95,638)	Furlough			(94,581)
							AMR Reduction			
				8,426,112	240	8,256,621	Gross Salaries & Wages Total		263	8,837,032
				(57,553)		(100,000)	Reimbursable Services Deduction			(100,000)
				(1,296,552)		(1,492,099)	Capital Improvements Deduction			(1,745,446)
				(4,920)			Grants & Aids Deduction			(91,676)
0001	5458	R999	006000	7,067,087	240	6,664,522	NET SALARIES & WAGES TOTAL		263	6,899,910

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					139.55		O&M FTE'S		145.93	
					30.95		NON-O&M FTE'S		35.57	
							(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	3,661,448		3,198,971	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,242,958
							OPERATING EXPENDITURES			
0001	5458	R999	630100	19,092		21,000	General Office Expense			21,000
0001	5458	R999	630500	99,458		130,000	Tools & Machinery Parts			130,000
0001	5458	R999	631000	16,354		44,000	Construction Supplies			35,000
0001	5458	R999	631500	6,366		14,000	Energy			10,000
0001	5458	R999	632000	384,844		354,675	Other Operating Supplies			345,000
0001	5458	R999	632500				Facility Rental			
0001	5458	R999	633000	5,134		30,000	Vehicle Rental			41,200
0001	5458	R999	633500	9,318		10,000	Non-Vehicle Equipment Rental			10,000
0001	5458	R999	634000	10,658		25,000	Professional Services			25,000
0001	5458	R999	634500			10,000	Information Technology Services			5,000
0001	5458	R999	635000	726		35,000	Property Services			5,000
0001	5458	R999	635500	90			Infrastructure Services			
0001	5458	R999	636000				Vehicle Repair Services			
0001	5458	R999	636500	103,043		159,554	Other Operating Services			160,000
0001	5458	R999	637000				Loans and Grants			
0001	5458	R999	637501	96,853		60,000	Reimburse Other Departments			70,300
0001	5458	R999	006300	751,936		893,229	OPERATING EXPENDITURES TOTAL			857,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					3	25,500	Trailers, Work		3	25,500
					16	22,000	Computer Workstations		16	22,000
					3	105,000	Multi-purpose turf maintenance equipment		3	105,000
					1	45,000	Skid Loader with attachments		1	45,000
					1	17,000	Articulated tree loader attachment		1	17,000
				87,998	24	214,500	Subtotal - Replacement Equipment		24	214,500
0001	5458	R999	006800	87,998	24	214,500	EQUIPMENT PURCHASES TOTAL		24	214,500
							SPECIAL FUNDS			
0001	5458	R551	006300	658,991		800,000	Vacant Lot Maintenance*			715,000
0001	5458	R553	006300				In Rem Property Management*			1,222,000
				658,991		800,000	SPECIAL FUNDS TOTAL			1,937,000
							DPW-OPERATIONS DIVISION			
				12,227,460		11,771,222	FORESTRY SECTION TOTAL			13,151,868

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS			
0001	1650	S104	006300	115,030		125,000	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	463,725		465,000	Audit Fund			380,000
0001	2110	S108	006300	15,977		16,000	Bds. & Comm. Reimbursement Expense			17,000
0001	2110	S111	006300				Care of Prisoners Fund			
0001	1490	S113	006300	867,572		885,000	City Attorney Collection Contract			885,000
0001	1320	S116	006300	7,187		9,000	Clerk of Court-Witness Fees Fund			9,000
0001	1650	S223	006300			25,000	Community Outreach			20,000
0001	2110	D001	006300			2,900,000	Contribution Fund General			2,900,000
0001	1490	S118	006300	3,574,428		1,225,000	Damages and Claims Fund			1,225,000
0001	1320	S214	006300	50,000		50,000	Drivers License Recovery and Employability Program			50,000
0001	1510	S199	006300	60,000		66,000	E-Government Payment Systems			65,000
0001	1510	S207	006300	28,079		28,079	E-Civis Grants Locator			26,675
0001	1310	S123	006300	11,632		20,000	Economic Development Committee Fund			20,000
0001	1650	S124	006300	19,993		20,000	Employee Training Fund			20,000
0001	3600	S147	006300				Essential Services & Compliance Program			130,000
0001	2110	S133	006100	137,532		142,500	Firemen's Relief Fund			145,000
0001	1650	S134	006300	78,193		90,000	Flexible Spending Account			115,000
0001	3600	S137	006300	79,910		95,000	Graffiti Abatement Fund			95,000
0001	4500	S139	006100	2,921,911		2,904,000	Group Life Insurance Premium			2,190,000
0001	5450	S220	006300	15,000		25,000	Illegal Dumping Tip Hotline			5,000
0001	1490	S143	006300	416,671		440,000	Insurance Fund			429,689
0001	1910	S209	006300	923,404		650,000	Land Management			550,000
0001	1650	S145	006100	827,046		810,000	Long Term Disability Insurance			640,000
0001	3600	S147	006300	38,986		65,000	Maintenance of Essential Utility Services-Residential Real Property			
0001	1310	S148	006300	85,240		91,000	Memberships, City			88,000
0001	1910	S151	006300	115,239		160,000	Milwaukee Arts Board Projects			200,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1910	S150	006300	101,761		95,000	Milwaukee Fourth of July Commission			95,000
0001	1320	S155	006300	425,316		425,320	Municipal Court Intervention Program			425,000
0001	1490	S218	006300	3,059			Nuisance Abatement Fund			
0001	1490	S157	006300	332,558		430,000	Outside Counsel/Expert Witness Fund			430,000
0001	3600	S162	006300	997,701			Razing and Vacant Building Protection Fund			
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)
							To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)			
0001	9990	S163	006300	746,384		1,200,000	Remission of Taxes Fund			1,600,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	125,544		123,000	Retirees Benefit Adjustment Fund			118,000
0001	2110	S152	006300			45,140,893	MMSD-Sewer User Charge- Pass Through			44,790,095
0001	2110	S152	006300			(45,140,892)	Less Cost Recovery from Sewer User Charge			(44,790,094)
0001	1650	S171	006300	761,336		735,000	Tuition Reimbursement Fund			725,000
0001	1650	S172	006100	869,847		1,100,000	Unemployment Compensation Fund			903,000
0001	8610	S222	006300	13,182			Villard Square Rent Payment			
0001	2110	S174	006000			5,179,065	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			13,100,000
				15,236,477		22,101,066	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS TOTAL			29,223,466

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET			2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS			
							Employees Workers' Compensation Sub Accounts			
0001	1650	S176	006100	14,575,235		14,400,000	WORKERS' COMPENSATION			15,000,000
							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			
				14,575,235		14,400,000	TOTAL			15,000,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS			
							Employees Active and Retirees Health Care Benefits Sub Accounts			
0001	1650	S114	006100	14,124,162		16,950,000	UHC Choice Plus (Formerly Claims)			9,000,000
0001	1650	S140	006100	78,266,451		91,350,000	UHC Choice "EPO" (formerly Health Maintenance Organizations)			89,286,685
0001	1650	S121	006100	2,178,102		2,200,000	Dental Insurance			2,200,000
0001	1650	S101	006100	7,439,687		8,200,000	Administrative Expense			9,500,000
				102,008,402		118,700,000	Total Employees Active and Retirees Health Care Benefits			109,986,685

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS			
							SALARIES & WAGES			
					1	51,646	Chairman Board of Zoning Appeals (Y)	BC2	1	51,646
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800
					2	5,325	Member Alt. Board of Zoning App. (Y)	BC1	2	5,325
					2	35,665	Office Assistant III (0.5 FTE)	6FN	2	35,665
					1	44,195	Secretary, Board of Zoning Appeals	1AX	1	44,195
					1	41,495	Program Assistant I	5EN	1	39,507
					11	195,126	Total Before Adjustments		11	193,138
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(3,964)	Personnel Cost Adjustment			(2,387)
							Other			
						(1,997)	Furlough			(1,373)
				178,268	11	189,165	Gross Salary & Wages Total		11	189,378
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	178,268	11	189,165	NET SALARIES & WAGES TOTAL*		11	189,378
					4.00		O&M FTE'S		4.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0960	R999	006100	19,861		58,250	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			56,103
							OPERATING EXPENDITURES			
0001	0960	R999	630100	12,305		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	4,612		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	5,996		11,500	Professional Services			11,500
0001	0960	R999	634500				Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	196		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	12,454		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	35,563		42,656	OPERATING EXPENDITURES TOTAL*			42,656
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET		PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						3,000	Computer Software & Hardware			
						3,000	Subtotal - Replacement Equipment			
0001	0960	R999	006800			3,000	EQUIPMENT PURCHASES TOTAL*			
				233,692		293,071	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			288,137
							*Appropriation Control Account			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
				132,053,806		155,494,137	TOTAL SPECIAL PURPOSE ACCOUNTS				154,498,288

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							CITY TREASURER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							EXECUTIVE OFFICE			
					1	114,040	City Treasurer (Y)	EOE	1	114,040
					1	113,983	Deputy City Treasurer (Y)	1LX	1	113,983
					1	49,324	Program Assistant III	5IN	1	49,324
					1		Auxiliary Exec. Administrative Asst. II (Y)	2CN		
							ADMINISTRATION AND			
							TAX ENFORCEMENT DIVISION			
					1	81,291	Special Asst. to the City Treasurer (Y)	1FX	1	81,291
					1	57,028	Business Systems Coordinator	2IX	1	57,028
					1	56,835	Network Coordinator-Associate	2EX		
					1	48,133	Tax Enforcement Specialist	6NN	2	92,042
					1	41,495	Program Assistant II	5FN	2	82,990
							CUSTOMER SERVICES DIVISION			
					1	56,038	Customer Services Manager	1DX	1	56,038
					1	51,631	Customer Services Specialist	1BX	1	51,631
					6	214,524	Customer Service Representative II	6GN	5	180,700
					2	35,362	Customer Service Rep. II (0.53 FTE)	6GN	2	35,362
							FINANCIAL SERVICES DIVISION			
					1	73,627	Investments & Financial Serv. Mgr. (Y)	1IX	1	73,627
					1	77,420	Investments & Financial Serv. Coord.(Y)	2IX	1	77,420
					1	45,384	Investments & Financial Serv. Spec. (Y)	2GX	1	48,334
					1	36,902	Accounting Assistant I	6GN	1	36,902
					1	17,681	Accounting Assistant I (0.5 FTE)	6GN	1	17,681
							REVENUE COLLECTION DIVISION			
					1	54,459	Revenue Collection Manager	1DX	1	54,459
					1	41,495	Lead Teller	5FN	1	41,495
					2	74,033	Teller	6HN	2	74,033
							TEMPORARY POSITIONS			
					30	69,224	Temp. Customer Service Rep. I	9ON	30	72,691
				1,414,959	58	1,409,909	Total Before Adjustments		57	1,411,071
							Salary & Wage Rate Changes			
				8,007		6,108	Overtime Compensated*			3,254
						(26,814)	Personnel Cost Adjustment			(26,791)
							Other			
						(15,241)	Furlough			(15,227)
				1,422,966	58	1,373,962	Gross Salaries & Wages Total		57	1,372,307
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	2210	R999	006000	1,422,966	58	1,373,962	NET SALARIES & WAGES TOTAL*		57	1,372,307
					27.44		O&M FTE'S		27.45	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2210	R999	006100	720,037		659,502	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			644,984
							OPERATING EXPENDITURES			
0001	2210	R999	630100	316,164		360,865	General Office Expense			355,880
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	11,621		9,330	Other Operating Supplies			7,663
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	2,376		2,380	Non-Vehicle Equipment Rental			2,380
0001	2210	R999	634000	32,175		73,345	Professional Services			84,505
0001	2210	R999	634500	38,862		36,890	Information Technology Services			40,225
0001	2210	R999	635000	569		4,300	Property Services			4,300
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	231,946		266,235	Other Operating Services			241,895
0001	2210	R999	637000	(522)			Loans and Grants			
0001	2210	R999	637501	181,621		42,975	Reimburse Other Departments			36,270
0001	2210	R999	006300	814,812		796,320	OPERATING EXPENDITURES TOTAL*			773,118
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				636			Junior Executive Chair			
				636			Subtotal - Replacement Equipment			
							Other Previous Experience			
0001	2210	R999	006800	636			EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	2210	R222	006800	21,993		28,435	Information Systems*			28,435
0001	2210	R223	006300	18,974		19,400	Property Tax Collection Forms*			19,400
				40,967		47,835	SPECIAL FUNDS TOTAL			47,835
				2,999,418		2,877,619	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			2,838,244
							*Appropriation Control Account			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							UNIFIED CALL CENTER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							Call Center Director (Y)	1IX		
							Communications Services Manager	6		
							Communications Specialist	4		
							Communications Assistant IV	6JN		
							Communications Assistant III	6HN		
							AUXILIARY PERSONNEL			
							Communications Assistant III	6HN		
							Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
							Furlough			
							Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1200	R999	006000	263,015			NET SALARIES & WAGES TOTAL*			
							O&M FTE'S			
							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	1200	R999	006100	155,263			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	1200	R999	630100	1,380			General Office Expense			
0001	1200	R999	630500				Tools & Machinery Parts			
0001	1200	R999	631000				Construction Supplies			
0001	1200	R999	631500				Energy			
0001	1200	R999	632000	129			Other Operating Supplies			
0001	1200	R999	632500				Facility Rental			
0001	1200	R999	633000				Vehicle Rental			
0001	1200	R999	633500				Non-Vehicle Equipment Rental			
0001	1200	R999	634000	205,551			Professional Services			
0001	1200	R999	634500	1,691			Information Technology Services			
0001	1200	R999	635000				Property Services			
0001	1200	R999	635500				Infrastructure Services			
0001	1200	R999	636000				Vehicle Repair Services			
0001	1200	R999	636500				Other Operating Services			
0001	1200	R999	637000				Loans and Grants			
0001	1200	R999	637501	10,442			Reimburse Other Departments (D)			
0001	1200	R999	006300	219,193			OPERATING EXPENDITURES TOTAL*			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment (E)			
							Subtotal - Additional Equipment			
				6,836			Replacement Equipment			
				6,836			Subtotal - Replacement Equipment			
0001	1200	R999	006800	6,836			EQUIPMENT PURCHASES TOTAL*			
				644,307			UNIFIED CALL CENTER CONTROL UNIT TOTAL (1BCU=1DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
				(147,726,025)		(144,975,343)	FRINGE BENEFIT OFFSET			(149,862,066)

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				558,411,606		581,262,450	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			590,701,755

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			
							TAXES & PAYMENTS IN LIEU OF TAXES			
0001	1910		009021	691,377		680,000	Housing Authority			680,000
0001	2110		009021	1,444,386		1,450,000	Parking			1,450,000
0001	2110		009020	11,891,211		11,200,000	Water Works			11,800,000
0001	2110		009040	88,475		100,000	Trailer Park Taxes			65,000
0001	2110		009021	392,023		345,000	Payment in Lieu of Taxes-Other			370,000
0001	2110		009030	2,040,349		2,239,800	Interest/Penalties on Taxes			1,696,300
0001	2110		009019				TID Excess Revenue			1,559,000
0001	2110		009040	149,842		505,000	Other Taxes			310,700
				16,697,663		16,519,800	TAXES & PAYMENTS IN LIEU OF TAXES			17,931,000
							LICENSES & PERMITS			
							LICENSES			
0001	1310		009110	150,141		148,000	Amusement Dance/Music			150,000
0001	2210		009120	84,394		105,500	Dog and Cat			84,400
0001	1310		009110	2,169,912		2,074,000	Food - City Clerk			2,100,000
0001	3810		009110	57,371			Food - Health Department			67,500
0001	3810		009110	37,354		37,400	Health Department-Non Food			37,400
0001	1310		009110	1,475,189		1,347,000	Liquor & Malt			1,460,300
0001	3810		009110	500,211		485,000	Scales			534,500
0001	1310		009110	610,423		520,100	Miscellaneous-City Clerk			610,000
0001	3600		009110	460,739		433,660	Miscellaneous-DNS			428,700
0001	5140		009110	17,982		14,000	Miscellaneous-DPW Administration			15,000
							PERMITS			
0001	0960		009220	290,376		300,500	Board of Zoning Appeals			306,000
0001	1910		009220	45,925		50,000	Zoning Change Fees			50,000
0001	3600		009210	2,705,347		2,804,900	Building			3,099,300
0001	3600		009210	310,882		350,000	Building Code Compliance			310,000
0001	1310		009230	103,650		35,000	Curb Space Special Privilege			107,200
0001	3600		009210	1,116,438		1,027,500	Electrical			1,200,000
0001	3600		009210	162,312		170,000	Elevator			175,000
0001	3600		009210	350,860		445,790	Occupancy			450,000
0001	3600		009210	686,529		800,000	Plumbing			650,000
0001	3600		009210	113,387		137,000	Miscellaneous-DNS			106,100
0001	3600		009230	96,167		97,000	Sign and Billboard			96,000
0001	5140		009230	245,397		200,000	Special Events			225,000
0001	5140		009230	399,526		287,500	Miscellaneous-DPW			311,200
0001	3600		009230	374,819		350,000	Special Privilege-Miscellaneous-DNS			355,000
0001	3600		009210	100,805		177,000	Sprinkler Inspection			90,000
0001	5140		009210	1,090,584		804,000	Use of Streets-Excavating			904,000
0001	1910		009210	654,468		598,510	Plan Exam-DCD			
				14,411,188		13,799,360	TOTAL LICENSES & PERMITS			13,922,600
							INTERGOVERNMENTAL REVENUE			
0001	3600		009352	1,100,257		1,075,000	Insurance Premium - Fire			1,100,000
0001	2110		009370	25,485,274		24,880,000	Local Street Aids			25,092,000
0001	2110		009365	1,912,146		1,800,000	Payment for Municipal Services			1,850,000
0001	3310		009360	660,450		744,900	State Payments-Police			702,700
0001	2110		009350	218,729,727		218,694,000	State Shared Revenue (General)			218,752,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000
0001	2110		009351	8,316,164		8,475,000	Expenditure Restraint Aid			8,552,000
0001	2110		009360	3,930,384		3,900,000	Computer Exemption Aid			3,900,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2014 BUDGET DOLLARS
				260,141,436		259,575,900	TOTAL INTERGOVERNMENTAL REVENUES			259,955,700
							CHARGES FOR SERVICES			
0001	1490		009400	764,038		826,000	City Attorney			797,400
0001	1650		009400	160,816		182,000	Department of Employee Relations			169,000
0001	2210		009400	172,721		112,600	City Treasurer			112,800
0001	1310		009400	186,930		157,900	Common Council-City Clerk			160,000
0001	1310		009400	5,155,248		5,300,000	Cable Franchise Fee			5,300,000
0001	2110		009400	507,255		430,000	Comptroller			480,000
0001	1320		009400	1,733,859		1,805,500	Municipal Court			1,797,800
0001	2300		009400	668,149		500,500	Assessor			600,500
0001	1910		009400	469,066		564,100	Department of City Development			10,100
0001	1510		009400	157,893		75,700	Department of Administration			773,100
0001	3280		009400	5,605,868		5,781,100	Fire Department			5,753,200
0001	3310		009400	148,064		66,600	Police Department			558,800
0001	3600		009400	13,301,950		12,263,600	Department of Neighborhood Services			13,564,600
0001	3600		009400	738,786		700,000	Building Razing			740,000
0001	3600		009400	1,812,177		1,825,000	Fire Prevention Inspections			1,865,000
0001	3600		009400	72,445		76,000	Essential Services			75,000
0001	3600		009400			54,000	Placard Fee			22,000
0001	3600		009400			300,000	IT/Training Surcharge-DNS			300,000
0001	5450		009400	4,974,078		4,240,000	DPW-Operations Div.-Bldgs. & Fleet			4,183,000
0001	5230		009400	5,263,317		3,560,500	DPW-Infrastructure Division			4,272,500
0001	5450		009400	164,234		130,000	DPW-Operations Division- Forestry			130,000
0480	4280		009400	5,720,383		4,581,521	Harbor Commission			4,639,303
0001	5140		009400	1,429,595		1,298,000	DPW-Administrative Services			650,000
0001	5450		009400	4,360,411		3,372,400	DPW-Operations Division- Sanitation			4,203,000
0001	5450		009400	34,159,573		33,982,200	Solid Waste Fee			35,072,272
0001	5450		009400			1,946,000	Extra Garbage Cart Fee			2,267,928
0001	5450		009400	7,956,949		7,900,000	Snow and Ice Control Fee			8,170,000
0001	5450		009400	12,140,000		14,437,000	Street Sweep, Leaf Collect. and Tree Pruning			15,059,000
0001	5450		009400	1,625,796		1,575,000	Apartment Garbage Pick-Up			1,625,000
0001	3810		009400	1,100,937		927,200	Health Department			957,200
0001	8610		009400	469,362		486,300	Public Library			479,800
0001	8610		009400	769,811		791,100	County Fed System			713,000
0001	5450		009400	2,091,046		1,975,000	Recycling Contract			1,920,000
				113,880,757		112,222,821	TOTAL CHARGES FOR SERVICES			117,421,303
							FINES AND FORFEITURES			
0001	1320		009612	5,041,542		5,129,000	Municipal Court			4,755,400
				5,041,542		5,129,000	TOTAL FINES AND FORFEITURES			4,755,400
							MISCELLANEOUS REVENUES			
0001	2110		009930	20,410,157		18,550,000	Transfer from other funds			17,425,000
0001	2210		009810	809,248		670,000	Interest on Investment			832,200
0001	9990		009850	2,681,834		2,900,000	Contributions			2,900,000
0001	1510		009830	553,389		380,400	DOA Property Sales			424,500
0001	1910		009830	318,443		375,000	DCD Property Sales			350,000
0001	5230		009820	242,186		217,000	DPW-ISD Facilities-Rent			177,000
0001	2110		009820	164,254		169,200	Comptroller-Rent			164,000
0001	1910		009820	2,175		6,000	DCD Rent			3,000
0001	9990		009870	7,094,981		768,400	Other Miscellaneous			970,500
0001	1650		009860	363,678		279,400	Insurance Recovery			351,900
0001	9990		009870	5,515,390		5,515,000	Potawatomi			5,444,000
0001	2110		009870	1,350,000		1,364,000	Harbor Commission Transfer			1,378,300

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET				2014 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	2110		009870	6,256,684		6,300,000	Vehicle Registration Fee			6,250,000
0001	9990		009870			750,000	Greendale Intergov. Agreement Payment			
				45,762,419		38,244,400	TOTAL MISCELLANEOUS REVENUE			36,670,400
							FRINGE BENEFIT REIMBURSEMENT			
0001	9990		009990	25,575,166		24,000,000	Fringe Benefit Offset			24,300,000
				25,575,166		24,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			24,300,000
				481,510,171		469,491,281	TOTAL GENERAL FUND REVENUE			474,956,403
						111,771,169	Amount to be raised pursuant to 18-02-6.			115,745,352
							Less:			
0001	9990		009920	13,767,000		14,900,000	TSF Withdrawal (sustainable)			20,000,000
0001	9990		009010	109,910,738		96,871,169	Property Tax Levy			95,745,352
				605,187,909		581,262,450	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			590,701,755

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS			
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT			
							Firemen's Pension Fund			
0001	2210	R431	006100	35,091		36,000	Employer's Pension Contribution			36,000
0001	1510	R432	006100	114,445		100,000	Lump-sum Supplement Contribution			85,000
				149,536		136,000	Total Pension Contribution by Employer to Firemen's Pension Fund			121,000
							Policemen's Pension Fund			
0001	2210	R441	006100	208,956		221,538	Employer's Pension Contribution			228,538
0001	4500	R443	006100	30,000		30,000	Administration* Lump-sum Supplement Contribution			30,000
				238,956		251,538	Total Pension Contribution by Employer to Policemen's Pension Fund			258,538
							Employes' Retirement Fund			
0001	2210	R454	006100			59,310,000	Employer's Pension Contribution			61,600,000
				18,294,065		24,546,844	Administration*			25,020,959
0001	2110	R455	006100	22,288,217		4,100,000	Employer's Share of Employee's Annuity Contribution			8,430,960
0001	2110	R460	006100	25,000,000		18,400,000	Annuity Contribution - Employers' Reserve Fund			13,400,000
				65,582,282		106,356,844	Total Pension Contribution By Employer To Employes' Retirement Fund			108,451,919
							Social Security Tax			
0001	2110	R453	006100	16,965,063		17,742,000	Social Security Tax			17,257,298
							Former Town of Lake Firemen's Pension Fund			
0001	4500	R452	006100	7,273		7,300	Employer's Pension Contribution			7,300
				1,258,354		1,505,558	Deferred Compensation Plan - Adm.*			1,632,435
				84,201,464		125,999,240	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			127,728,490

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							EMPLOYES' RETIREMENT SYSTEM			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")			
							SALARIES & WAGES			
					1	147,221	ERS Executive Director (Y)	1MX	1	147,902
					1	133,561	Chief Investment Officer (Y)	1MX	1	142,360
					1	89,504	ERS Deputy Director (Y)	1LX	1	89,504
							MANAGEMENT SUPPORT SERVICES			
					2	145,104	Pension Investment Analyst	2KX		
							Pension Investment Analyst - Sr.	2OX	2	197,758
							ERS Database & Research Analyst	2JX	1	75,272
					1	65,723	Management Services Analyst	2HX	1	65,723
					1	37,044	Administrative Assistant II	6HN	1	38,896
					1	54,665	Office Supervisor II	2CN	1	57,398
					1	10,440	College Intern (0.5 FTE)	9IN	1	10,440
							FISCAL SERVICES			
					1	84,132	ERS Chief Financial Officer (Y)	1IX	1	84,132
					5	294,476	Pension Accounting Specialist	2GX	5	294,476
					3	163,799	Management Accountant-Senior	2EX	3	163,799
					2	78,037	Accounting Assistant II	6HN	2	75,869
					1	47,156	Program Assistant II	5FN	1	47,156
							INFORMATION SYSTEMS			
					1	127,489	Chief Technology Officer (Y)	1MX	1	127,489
					1	97,094	ERS Functional Applications Manager	1IX	1	97,094
					1	73,107	Business Systems Coordinator	2IX	1	73,107
					1	103,473	ERS Systems Administrator	2IX	1	80,143
					2	143,667	Network Administrator	2IX	2	143,667
							MEMBERSHIP SERVICES			
					1	76,794	Retirement Plan Manager (Y)	1GX	1	76,794
					1	50,399	Lead Pension Specialist	1CX	1	50,399
					3	141,740	Pension Specialist - Senior	2DN	3	145,318
					2	118,643	Disability Specialist Senior	2EX	2	118,643
					1	46,281	Administrative Services Specialist	2BN	1	46,281
					4	182,336	Program Assistant II	5FN	4	182,336
					2	70,930	Office Assistant III	6FN	2	71,603
					2	59,788	Records Technician II	6EN	2	59,788
					8	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033
							AUXILIARY POSITIONS			
					1		Pension Specialist - Senior	2DN	1	
					1		Management Accountant-Senior	2EX	1	
					53	2,651,636	Total Before Adjustments		54	2,772,380
							Salary & Wage Rate Changes			
						25,000	Overtime Compensated*			25,000
						(52,852)	Personnel Cost Adjustment			(55,448)
							Other			
						(30,389)	Furlough			(31,756)

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
					53	2,593,395	Gross Salaries & Wages Total			54	2,710,176
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	4500	R999	006000	2,368,733	53	2,593,395	NET SALARIES & WAGES TOTAL*			54	2,710,176
					42.50		O&M FTE'S			43.50	
							NON-O&M FTE'S				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	4500	R999	006180	1,170,834		1,268,449	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)				1,273,783
							OPERATING EXPENDITURES				
0001	4500	R999	630100	171,292		186,000	General Office Expense				199,000
0001	4500	R999	630500				Tools & Machinery Parts				
0001	4500	R999	631000				Construction Supplies				
0001	4500	R999	631500				Energy				
0001	4500	R999	632000	3,851		4,000	Other Operating Supplies				7,000
0001	4500	R999	632500	621,219		666,000	Facility Rental				675,000
0001	4500	R999	633000				Vehicle Rental				
0001	4500	R999	633500	11,177		16,000	Non-Vehicle Equipment Rental				16,000
0001	4500	R999	634000	11,339,862		16,279,000	Professional Services				16,644,000
0001	4500	R999	634500	1,999,312		2,608,000	Information Technology Services				2,034,000
0001	4500	R999	635000				Property Services				
0001	4500	R999	635500				Infrastructure Services				
0001	4500	R999	636000				Vehicle Repair Services				
0001	4500	R999	636500	457,733		659,000	Other Operating Services				1,187,000
0001	4500	R999	637000				Loans and Grants				
0001	4500	R999	637501				Reimburse Other Departments				
0001	4500	R999	006300	14,604,446		20,418,000	OPERATING EXPENDITURES TOTAL*				20,762,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
						267,000	Computer Hardware & Software				275,000
						267,000	Subtotal - Replacement Equipment				275,000
0001	4500	R999	006800	150,052		267,000	EQUIPMENT PURCHASES TOTAL*				275,000
				18,294,065		24,546,844	EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)				25,020,959

*Appropriation Control Account

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEFERRED COMPENSATION PLAN			
							SALARIES & WAGES			
					1	85,476	Executive Director (Y)	1HX	1	85,476
					1	44,257	Program Assistant II	5FN	1	44,257
					2	129,733	Total Before Adjustments		2	129,733
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
						(1,498)	Furlough			(1,498)
					2	128,235	Gross Salaries & Wages Total		2	128,235
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	0950	R999	006000	128,042	2	128,235	NET SALARIES & WAGES TOTAL*		2	128,235
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0950	R999	006180	58,938		61,553	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			60,270
							OPERATING EXPENDITURES			
0001	0950	R999	630100	641		2,650	General Office Expense			2,400
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500				Facility Rental			
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	1,070,215		1,230,170	Professional Services			1,363,330
0001	0950	R999	634500				Information Technology Services			
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500				Other Operating Services			
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	518		7,950	Reimburse Other Departments			3,200
0001	0950	R999	006300	1,071,374		1,240,770	OPERATING EXPENDITURES TOTAL*			1,368,930
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							Subtotal - Replacement Equipment			
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				1,258,354		1,505,558	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,632,435
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							PROVISION FOR EMPLOYES' RETIREMENT			
							2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			
0001	9990		009013	58,016,150		79,698,013	Property Tax Levy			85,965,660
0001	4500		009400	1,170,834		1,268,449	Charges for Services - ERS Fringes			1,273,783
0001	4500		009400	17,885,890		24,172,534	Charges for Services - ERS			24,644,935
0001	2210		009930			871,686	Transfer from Other Funds			721,677
0001	0950		009400	1,258,354		1,505,558	Charges for Services - Deferred Comp.			1,632,435
0001	4500		009870	77,700		83,000	Miscellaneous - ERS			90,000
0001	4500		009870			18,400,000	Employers' Reserve Fund (A)			13,400,000
				78,408,928		125,999,240	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			127,728,490

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							C. CAPITAL IMPROVEMENTS FUNDS			
							1. BUDGETS FOR CAPITAL IMPROVEMENTS			
							These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.			
							Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.			
							In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.			
							SPECIAL CAPITAL PROJECTS OR PURPOSES			
							Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.			
							Grantor Share-Non City Cash			
0306	9990	R999	SP032140100			8,000,000	Cash Revenues			8,000,000
							Out of Pocket City Share			
0306	9990	R999	SP032100102				New Borrowing			
						[300,000]	Carryover Borrowing*			
							Municipal Art Fund			
0306	1910	R999	SP150140000	13,500		25,000	Cash Levy			25,000
							The Municipal Art Fund is administered in the Dept. of City Development.			
							Land Management System			
0321	9990	R999	BU110120100	12,000			New Borrowing			
						[2,512,000]	Carryover Borrowing*			
							Housing Trust Fund			
0339	9990	R999	UR04414000A	50,202		400,000	New Borrowing			600,000
							Carryover Borrowing*			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Energy Challenge Fund			
0321	9990	R999	BU110080100	43,176			New Borrowing			
						[2,456]	Carryover Borrowing*			
							Unified Call Center CRM			
0321	9990	R999	BU110100300	128,853			New Borrowing			
						[51,131]	Carryover Borrowing*			
							Capital Improvements Committee			
0306	1310	R999	SP151140000	86,873		85,000	Cash Levy			85,000
							MPS Capital (A)			
							New Borrowing - MPS Bldg. Maint. Proj.			
							New Borrowing-Bradley School Tech. Proj.			
						[6,000,000]	Carryover Borrowing*			
				334,604		8,510,000	TOTAL SPECIAL CAPITAL PROJECTS			8,710,000

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

(A) 2011, 2012, and 2013 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION			
							FMIS Upgrade			
0321	9990	R999	BU110090300				New Borrowing			
						[331,234]	Carryover Borrowing*			
							HRMS Upgrade			
0321	9990	R999	BU110070100	30,708			New Borrowing			
						[362,733]	Carryover Borrowing*			
							Storage Area Network (SAN) Expansion			
0321	9990	R999	BU110090600	2,152			New Borrowing			
0321	1510	R999	BU110090600			325,000	Cash Levy			
							Procurement Application			
0321	1510	R999	BU110130100			500,000	New Borrowing			
							Workplace Safety & Efficiency Project - 809 Building 4th Floor			
0321	1510	R999	BU110130200			750,000	New Borrowing			
							E-Server Replacement			
0321	1510	R999	BU110100400	56,198			New Borrowing			
						[70,000]	Carryover Borrowing*			
							IT Upgrades			
0321	1510	R999	BU110120200			200,000	New Borrowing			
0321	1510	R999	BU110120200	105,746		100,000	Cash Levy			285,000
							Exchange Server Replacement			
0321	1510	R999	BU110120300				New Borrowing			
						[150,000]	Carryover Borrowing*			
							Records Center Work Environment Project			
0321	9990	R999	BU110110400				New Borrowing			
						[50,236]	Carryover Borrowing*			
							Public Safety Communications			
0333	9990	R999	ST27014000A	173,995			New Borrowing			500,000
							Webcasting			
0321	1510	R999	BU110140100				Cash Levy			150,000
							Web Application Server Replacement			
0321	1510	R999	BU110140200				Cash Levy			125,000
				368,799		1,875,000	TOTAL DEPARTMENT OF ADMINISTRATION			1,060,000

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CITY ATTORNEY			
							City Hall - 8th Floor Remodel			
0321	9990	R999	BU110140300				New Borrowing			1,758,000
							TOTAL CITY ATTORNEY			1,758,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT				
							Advanced Planning Fund				
0339	1910	R999	UR01214000A	75,067		150,000	Cash Levy				150,000
							Neighborhood Commercial District				
							Street Improvement Fund				
0333	9990	R999	ST04014000A	20,588		600,000	New Borrowing				300,000
						[1,267,998]	Carryover Borrowing*				
							Tax Increment Financed Urban				
							Renewal Projects (Purpose Account)				
							Including Grant Funded Projects				
							New Borrowing and Developer Revenues				
0336	9990	R999	TD000080000	41,656,112			New Borrowing for existing TIDs				
0336	9990	R999	TD000140000			10,000,000	New Borrowing for potential new TIDs				15,000,000
0336	1910	R999	TD000140003	1,815,648		3,685,000	Developer Revenues				3,500,000
0336	9990	R999	TD000140000			1,000,000	Capitalized Interest - Borrow				1,000,000
						[83,336,017]	Carryover Borrowing*				
							Potential new Developer-Financed TIDs				
0336	9990	R999	TD000100000				New Borrowing				
						[12,222,323]	Carryover Borrowing*				
							Development Fund				
0339	9990	R999	UR03311000A	1,173,364			New Borrowing				
						[885,277]	Carryover Borrowing*				
							Business Improvement Districts				
0339	9990	R999	UR04114000A	22,864		250,000	New Borrowing				250,000
						[1,506,618]	Carryover Borrowing*				
							30th Street Industrial Corridor				
0321	9990	R999	UR045100000	4,163			New Borrowing				
							Healthy Neighborhoods Initiative				
0339	1910	R999	UR046130000	100,000		50,000	Cash Levy				
0339	9990	R999	UR046130000	40,126		100,000	New Borrowing				
							ADA Riverwalk Construction				
0339	9990	R999	UR047110000	745,421			New Borrowing				
						[2,147,513]	Carryover Borrowing*				
							Façade Program				
0339	9990	R999	UR05014000A			500,000	New Borrowing				250,000
						[500,000]	Carryover Borrowing*				
							Brownfield Program				
0339	9990	R999	UR05114000A	350,017		500,000	New Borrowing				500,000
							Housing Infrastructure Preservation Fund				
0339	9990	R999	UR048140000	404,631		600,000	New Borrowing				450,000
							In Rem Property Program				
0339	9990	R999	UR049140000	94,155		150,000	New Borrowing				1,900,000
							Vacant Lot Beautification				
0339	1910	R999	UR052140000				Cash Levy				200,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
				46,502,156		17,585,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			23,500,000

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ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET			2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK			
							SAN Storage			
0321	1310	R999	BU110120400	27,039			Cash Levy			
							LIRA Public Interface			
0321	1310	R999	BU110130300			117,500	New Borrowing			
							Channel 25 - Digital Conversion			
0321	9990	R999					New Borrowing			
0321	1310	R999	BU110140400				Cash Levy			175,000
				27,039		117,500	TOTAL COMMON COUNCIL-CITY CLERK			175,000

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ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							ELECTION COMMISSION			
							Office Remodeling			
0321	9990	R999	BU110091000	2,340			New Borrowing			
						[2,340]	Carryover Borrowing*			
				2,340			TOTAL ELECTION COMMISSION			

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ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							FIRE & POLICE COMMISSION			
							FPC Office Remodeling			
0321	9990	R999	BU110091100	1,771			New Borrowing			150,000
							Carryover Borrowing*			
				1,771			FIRE & POLICE COMMISSION TOTAL			150,000

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ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							FIRE DEPARTMENT			
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL			
							Fire Repair Shop			
0309	3280	R999	FR130040100	35,011			New Borrowing			
						[250,000]	Carryover Borrowing*			
							Fire Facilities Maintenance Program			
0309	9990	R999	FR130140100	179,488		1,063,000	New Borrowing			1,245,000
						[1,060,014]	Carryover Borrowing*			
							Major Capital Equipment			
0309	9990	R999	FR130140200	1,378,790		2,230,000	New Borrowing			2,232,000
						[5,203,156]	Carryover Borrowing*			
							Auxiliary Power Supply			
0309	9990	R999	FR130070100			110,000	New Borrowing			110,000
						[349,210]	Carryover Borrowing*			
							Regional Video Conferencing			
0310	3280	R999	FR130140300				Cash Levy			170,000
0309	3280	R999	FR130140300				Grants and Aids			680,000
				1,593,289		3,403,000	TOTAL FIRE DEPARTMENT			4,437,000

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ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							HEALTH DEPARTMENT				
							Mechanical Systems Maintenance Program -				
							Various Health Dept. Bldgs.				
0321	9990	R999	BU11090200	24,755			New Borrowing				
						[1,419]	Carryover Borrowing*				
							Exterior Building Maintenance Program -				
							Various Health Dept. Bldgs.				
0321	9990	R999	BU11090300	6,790			New Borrowing				
						[164,785]	Carryover Borrowing*				
							Interior Building Maintenance Program -				
							Various Health Dept. Bldgs.				
0321	9990	R999	BU11090400	45,353			New Borrowing				
						[38,494]	Carryover Borrowing*				
							Data Repository				
0321	3810	R999	BU110100700	17,932			Cash Levy				
							Health Facilities Capital Projects				
0321	9990	R999	BU110140500			435,000	New Borrowing				425,000
						[502,126]	Carryover Borrowing*				
				94,830		435,000	TOTAL HEALTH DEPARTMENT				425,000

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ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET			2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							LIBRARY			
							CENTRAL LIBRARY			
							RFID System			
0312	9990	R999	LB140090100	649,603			New Borrowing			
						[350,942]	Carryover Borrowing*			
							Central Library Improvements Fund			
0312	9990	R999	LB141140100	687,203		1,968,000	New Borrowing			1,558,000
						[1,780,999]	Carryover Borrowing*			
							Central Library Improvements Fund - Exterior			
0312	8610	R999	LB141090100	61,757			New Borrowing			
							NEIGHBORHOOD LIBRARIES			
							Neighborhood Library Improvements Fund			
0312	9990	R999	LB145130100	24,735		1,475,000	New Borrowing			
							Neighborhood Library Improvements			
							Villard Library Project			
0312	8610	R999	LB145090100	27,268			New Borrowing			
							Library Facility Initiatives			
0312	8610	R999	LB145140100			300,000	New Borrowing			1,735,000
0313	8610	R999	LB145140100				Cash Levy			90,000
						[2,807,447]	Carryover Borrowing*			
				1,450,566		3,743,000	TOTAL LIBRARY			3,383,000

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ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							MUNICIPAL COURT			
							Court Case Management System			
0321	1320	R999	BU110020800	28,040			New Borrowing			
						[25,541]	Carryover Borrowing*			
							Virtual Server/SAN Replacement			
0321	1320	R999	BU110120000	28,040			New Borrowing			
0322	1320	R999	BU110140600				Cash Levy			144,000
				56,080			TOTAL MUNICIPAL COURT			144,000

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ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPT. OF NEIGHBORHOOD SERVICES			
							Concentrated Blight Elimination			
0339	9990	R999	UR053140000				New Borrowing			2,220,000
							Alternative Board-Up			
0339	9990	R999	UR055140000				New Borrowing			100,000
							Security Upgrade - Anderson Building			
0321	3600	R999	BU110101000				New Borrowing			
						[16,250]	Carryover Borrowing*			
							TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,320,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							POLICE DEPARTMENT			
							Evidence Storage Warehouse			
0318	3310	R999	PL120040100	41,400			New Borrowing			
						[1,567,800]	Carryover Borrowing*			
							Remodel Administration Bldg Offices			
0318	9990	R999	PL12080700	2,450,702		5,755,700	New Borrowing			5,991,000
						[5,726,753]	Carryover Borrowing*			
							Video Image Systems			
0318	9990	R999	PL120070100	(112,950)			New Borrowing			
							District Station Repairs Program			
0318	3310	R999	PL120130100			90,000	New Borrowing			500,000
						[465,000]	Carryover Borrowing*			
							4715 W. Vliet St. Renovation			
0318	9990	R999	PL120080200				New Borrowing			
						[285]	Carryover Borrowing*			
							District Station Renovation Program			
0318	9990	R999	PL120090100	45,063			Cash Levy			
0318	9990	R999	PL120110100	109,712			New Borrowing			
						[204,531]	Carryover Borrowing*			
							911 System Replacement			
0318	9990	R999	PL120090200	412,004			New Borrowing			
							Radio & Communications Upgrades Program			
0318	9990	R999	PL120130200	209,844		470,000	New Borrowing			365,000
						[277,000]	Carryover Borrowing*			
							Automated Fingerprint Analysis System			
0318	9990	R999	PL120100100	448,643			New Borrowing			
						[87,716]	Carryover Borrowing*			
							Tiburon RMS VMP Upgrade			
0318	9990	R999	PL120110300				New Borrowing			
						[354,000]	Carryover Borrowing*			
							RMS System			
0318	9990	R999	PL120130300			500,000	New Borrowing			1,400,000
							Multi-Factor Authentication			
0318	9990	R999	PL120130400			325,000	New Borrowing			
							Data/Comm Center Repairs			
0318	9990	R999	PL120130500			195,000	New Borrowing			
							Safety Academy Modifications			
0318	3310	R999	PL120130600			40,000	Cash Levy			
							Uninterruptable Power Supply			
0318	9990	R999	PL120140100				New Borrowing			696,000
							IT Server & Data Storage Replacement			
0318	3310	R999	PL120140200				Cash Levy			225,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
				3,604,418		7,375,700	TOTAL POLICE DEPARTMENT			9,177,000

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ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							PORT OF MILWAUKEE			
							Confined Disposal Facility Expansion			
0481	4280	R999	PT180130100			75,000	Cash Levy			
						[75,000]	Carryover Borrowing*			
							Major Terminal Maintenance			
0481	9990	R999	PT180060100	120,947			New Borrowing			
							Cargo Handling Equipment			
0481	9990	R999	PT180050200	97,443			New Borrowing			
						[58,857]	Carryover Borrowing*			
							Dockwall Rehabilitation			
0481	9990	R999	PT18080110				New Borrowing			
						[150,000]	Carryover Borrowing*			
							Pier, Berth and Channel Improvements			
0481	9990	R999	PT180000200	6,109		200,000	New Borrowing			200,000
							Port Security			
0481	9990	R999	PT180040100	726,387		50,000	New Borrowing			
							Terminal Resurfacing			
0481	9990	R999	PT180080300	20,893		150,000	New Borrowing			
							Port Facility Systems			
0481	9990	R999	PT180080400				New Borrowing			50,000
							Roadway Paving			
0481	9990	R999	PT180130200			100,000	New Borrowing			
							Liquid Cargo Pier			
0481	9990	R999	PT180130300	28,995		250,000	New Borrowing			
							Rail Track & Service Upgrades			
0481	9990	R999	PT180130400			250,000	New Borrowing			500,000
				1,000,774		1,075,000	TOTAL PORT OF MILWAUKEE			750,000

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ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET			2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPARTMENT OF PUBLIC WORKS			
							DPW-ADMINISTRATIVE SERVICES DIVISION			
							Public Safety Communications			
0333	9990	R999	ST2701300A			500,000	New Borrowing			
							Municipal Phone System Upgrade			
0321	9990	R999	BU110120600	418,150			New Borrowing			
						[443,000]	Carryover Borrowing*			
				418,150		500,000	TOTAL DPW-ADMINISTRATIVE SERVICES			

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ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION				
							BRIDGE CONSTRUCTION				
							Bridge - State & Federally Funded Grants				
0303	9990	R999	BR300140000			100,000	New Borrowing				260,000
0303	5010	R999	BR300100000	1,429,013			Other Revenues				
						[6,854,000]	Carryover Borrowing*				
							Bridge Reconstruction - Local				
0303	5010	R999	BR100020000	232,066			Cash Levy				
0303	9990	R999	BR10014000A	3,532,637		9,785,000	New Borrowing				9,815,000
						[10,498,663]	Carryover Borrowing*				
				5,193,716		9,885,000	TOTAL BRIDGE CONSTRUCTION				10,075,000
							State & Federally funded portion of Bridge Construction projects				
				[6,035,000]		[5,655,000]	(not included in budget totals)				[1,040,000]
							PAVING PROGRAM				
							A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.				
0330	5010	R999	ST320140000	22,000		1,000	Assessable				1,000
0333	9990	R999	ST320140000	4,060,459		435,000	New Borrowing				6,214,000
						[16,983,663]	Carryover Borrowing*				
				4,082,459		436,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.				6,215,000
				[68,556,800]		[50,900,000]	State & Federally funded portion of Street Reconstruction projects (not included in budget totals)				[43,778,000]
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
0330	5010	R999	ST21114000A	861,133		1,000,000	Assessable				1,000,000
0333	9990	R999	ST21114000A	14,100,203		15,000,000	New Borrowing				12,500,000
						[9,634,556]	Carryover Borrowing*				
							B.2. STREETS - HIGH IMPACT PROGRAM				
0333	9990	R999	ST21614000A			1,000,000	New Borrowing				1,000,000
0334	9990	R999	ST21614000A				Cash Levy				2,000,000
				14,961,336		17,000,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				16,500,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST21214000A	360,683		875,000	Assessable			50,000
0333	9990	R999	ST21214000A	952,667		1,625,000	New Borrowing			1,625,000
						[2,157,410]	Carryover Borrowing*			
				1,313,350		2,500,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			1,675,000
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST21014000A				Assessable			150,000
0333	9990	R999	ST21014000A	22			New Borrowing			200,000
						[378,235]	Carryover Borrowing*			
							E. NEW STREET - DEVELOPER			
0333	5010	R999	ST21414000A	428,031		400,000	Developer Revenues			400,000
				428,053		400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			750,000
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			
				1,243,816		1,876,000	Assessable - Total			1,201,000
				428,031		400,000	Cash Revenues - Total			400,000
				19,113,351		18,060,000	New Borrowing - Streets			21,539,000
							Cash Levy - Streets			2,000,000
						[29,153,864]	Carryover Borrowing*-Total			
							(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)			
				20,785,198		20,336,000	TOTAL STREET CONSTRUCTION PROGRAM			25,140,000
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST23014000A	1,521,810		1,000,000	New Borrowing			1,000,000
0330	5010	R999	ST23014000A	532,344		333,000	Assessable			425,000
						[736,248]	Carryover Borrowing*			
							Street Improvements-Street Lighting			
0333	9990	R999	ST24014000A	6,328,041		8,540,000	New Borrowing			8,500,000
0333	5010	R999	ST24014000A	100,402			Cash Levy			800,000
						[1,308,817]	Carryover Borrowing*			
							Street Improvements-Traffic Cntrl Facilities			
0333	9990	R999	ST22014000A	1,524,042		2,055,000	New Borrowing			1,993,000
						[1,525,480]	Carryover Borrowing*			
							Street Improvements-Underground Conduit & Manholes			
0333	9990	R999	ST28014000A	48,300		1,736,700	New Borrowing			500,000
0333	9990	R999	ST28013000A	149,405			Cash Levy			
						[2,726,897]	Carryover Borrowing*			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Underground Electrical Manholes Reconstruction Program			
0333	9990	R999	ST28514000A	217,600		450,000	New Borrowing			750,000
						[212,482]	Carryover Borrowing*			
							BUILDINGS PROJECTS			
							City Hall Complex Remodeling			
0321	5010	R999	BU11083900	87,120		100,000	New Borrowing			90,000
0322	5010	R999	BU11083900				Cash Levy			101,000
						[45,816]	Carryover Borrowing*			
							Space Planning - Facilities			
0321	5010	R999	BU110010800			140,000	Cash Levy			205,000
0321	9990	R999	BU110010800	255,355		65,000	New Borrowing			
						[33,723]	Carryover Borrowing*			
							Recreation Facilities Citywide			
0315	5010	R999	PR11108000A	8,292			Cash Levy			
0315	5010	R999	PR11111000A	100,766			New Borrowing			
						[63,339]	Carryover Borrowing*			
							Facility Systems Program			
0321	5010	R999	BU11091200	954,367		1,446,000	New Borrowing			1,765,000
						[273,124]	Carryover Borrowing			
							Environmental Remediation Program			
0321	5010	R999	BU11091500	128,312		150,000	New Borrowing			150,000
0321	5010	R999	BU11091500				Cash Revenues (S)			50,000
						[17,803]	Carryover Borrowing*			
							ADA Compliance Program			
0321	5010	R999	BU110010500	81,426		245,000	New Borrowing			240,000
0322	5010	R999	BU110010500				Cash Levy			100,000
						[451,900]	Carryover Borrowing*			
							Facilities Exterior Upgrades Program			
0321	5010	R999	BU11091300	1,069,549		923,000	New Borrowing			2,088,000
						[271,929]	Carryover Borrowing*			
							City Hall Restoration Program			
0321	5010	R999	BU110000300	773,968			New Borrowing			
							City Hall Foundation & Hollow Walk			
0321	9990	R999	BU110080800	164,563			New Borrowing			
						[5,060,000]	Carryover Borrowing*			
							Muni Garages/Outlying Fac. Remodeling			
0321	9990	R999	BU110030300	324,013		1,400,000	New Borrowing			
0322	9990	R999	BU110030300				Cash Levy			86,000
						[485,000]	Carryover Borrowing*			
							MacArthur Square Plaza Restoration			
0321	9990	R999	BU110080900	4,483			New Borrowing			
						[776,832]	Carryover Borrowing*			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							ZMB Lower Parking Floor Restoration			
0321	5010	R999	BU110100900	79,617			New Borrowing			
						[342,368]	Carryover Borrowing*			
							Energy Efficiency & Renewable Energy			
0321	5010	R999	BU110110600	144,739		150,000	New Borrowing			150,000
						[101,000]	Carryover Borrowing*			
							Building Exterior Façade Restoration			
0321	5010	R999	BU110110700	402,224			New Borrowing			
							Municipal Service Building - Canal St.			
0321	9990	R999	BU110120700	40,411		75,000	New Borrowing			
						[38,000]	Carryover Borrowing*			
							City Facilities Consolidation			
0321	5010	R999	BU110120800				New Borrowing			
0321	5010	R999	BU110120800			60,000	Cash Levy			
						[60,000]	Carryover Borrowing*			
							Hartung Park Landfill Closure			
0321	9990	R999	BU110120900	8,900			New Borrowing			
						[132,000]	Carryover Borrowing*			
							Playground Improvement Challenge Fund			
0315	9990	R999	PR58180800			100,000	New Borrowing			60,000
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				41,028,963		49,189,700	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			54,268,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION PROJECTS			
							Sanitation Hdq Modification - Various Sites			
0321	9990	R999	BU11091100	199,422		500,000	New Borrowing			
0321	9990	R999	BU11091100				Cash Levy			100,000
						[550,000]	Carryover Borrowing*			
							Materials Recycling Facility			
0321	9990	R999	BU110140800				New Borrowing			2,300,000
				199,422		500,000	TOTAL-SANITATION PROJECTS			2,400,000
							FORESTRY PROJECTS			
							Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300	542,762		500,000	New Borrowing			500,000
						[150,444]	Carryover Borrowing*			
							Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)			
0315	5010	R999	PR58180100	1,460,078		1,520,000	Cash Revenues			1,483,000
							Stump Removal (S)			
0315	5010	R999	PR58180700	231,770		400,000	Cash Revenues			200,000
							Emerald Ash Borer Readiness & Response (S)			
0315	5010	R999	PR58180600	859,033		952,000	Cash Revenues			952,000
							Hazardous Tree Removal Program			
0315	5010	R999	PR58180900				Cash Levy			75,000
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				3,093,643		3,372,000	TOTAL-FORESTRY PROJECTS			3,210,000
							FLEET PROJECTS			
							2-Way Radio Replacement			
0321	9990	R999	BU110050200	401,159			New Borrowing			
						[410,000]	Carryover Borrowing*			
							Major Capital Equipment			
0321	5010	R999	BU110021200	444,396			Cash Levy			
0321	5010	R999	BU110140900			6,500,000	New Borrowing			7,517,000
						[7,628,730]	Carryover Borrowing*			
				845,555		6,500,000	TOTAL - FLEET PROJECTS			7,517,000
				4,138,620		10,372,000	TOTAL - DPW OPERATIONS DIVISION			13,127,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
				45,585,733		60,061,700	TOTAL DEPARTMENT OF PUBLIC WORKS			67,395,000
							*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)			
				100,622,399		104,180,900	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			123,384,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET			
							CAPITAL IMPROVEMENTS			
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND			
							General Obligation Borrowings**			
				49,560,773		74,964,900	New Authorizations - City Share			85,202,000
						[107,843,535]	Repetition of Authorizations of Previous Years (B)			
				41,656,112		11,000,000	Pub. Improvements in Tax Increment Districts New Authorizations			16,000,000
						[95,558,340]	Repetition of Authorizations of Previous Years (B)			
				1,776,160		2,209,000	Proceeds From Borrowing to Finance Assessable Projects-Total			1,626,000
				1,405,781		1,050,000	Property Taxes Cash Levy			5,291,000
				6,223,573		14,957,000	Capital Improvements Revenues*** Cash Revenues-Total Carryover Cash Revenues-Total			15,265,000
				100,622,399		104,180,900	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			123,384,000
				[74,591,800]		[56,555,000]	State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)			[44,818,000]
							** General Obligation Borrowing (Detailed)			
				44,649,482		73,529,900	New Authorizations - City Share			78,238,000
				4,060,459		435,000	New Authorizations - City Share, Grant & Aid New Authorizations - City Share, Major Street			6,214,000
				850,832		1,000,000	New Authorizations - City Share, Port			750,000
				49,560,773		74,964,900	Total General Obligation Borrowing-Total			85,202,000
							*** Capital Revenues (Detailed)			
				428,031		400,000	Developers Out of Program Projects Streets			400,000
				1,815,648		3,685,000	Public Improvements in Tax Increment Districts			3,500,000
							Grants and Aids			680,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							Grantor Share-Non City			
				3,979,894		10,872,000	Cash Revenues			10,685,000
							Total Capital Revenues			
				6,223,573		14,957,000	Cash Revenues-Total			15,265,000
							Property Tax Levy (Detailed)			
				1,405,781		975,000	Property Tax - Cash Levy			5,291,000
						75,000	Property Tax - Cash Levy, Port			
				1,405,781		1,050,000	Total Property Tax Levy - Total			5,291,000

(B) Not Included in Budget Totals

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)			
							1. BUDGET FOR CITY DEBT			
				417,107,000		300,015,000	Bonded Debt (Principal - maturing)			117,219,504
				37,992,000		47,262,057	Bonded Debt (Interest - expense)			40,460,340
				651,000		400,000	Bonded Debt (Fees)			195,000
				933,000		1,390,000	Bonded Debt (Issuance Expenses)			453,000
							Bonded Debt (Principal - Offset)			120,000,000
							Bonded Debt (Interest - Premium)			5,000,000
							Bonded Debt (Issuance Expenses - Premium)			1,000,000
				456,683,000		349,067,057	Subtotal City Debt			284,327,844
				(4,500,000)		(5,500,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(5,000,000)
				(1,424,430)		(1,546,697)	Special Assessments			(1,397,319)
				450,758,570		342,020,360	TOTAL BUDGET FOR CITY DEBT			277,930,525
							Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes			
							2007 $19,652,958			
							2008 $20,763,771			
							2009 $20,556,484			
							2010 $17,593,929			
							2011 $15,947,420			
							2012 $15,149,361			
							2013 $16,741,000			
							2014 $17,301,000			
							2. SOURCE OF FUNDS FOR CITY DEBT			
				324,498,570		219,736,001	Revenues			35,842,708
				27,716,000		22,107,453	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			20,815,607
				29,807,000		32,405,234	Delinquent Tax Revenues			33,465,225
							Offset and Premium			126,000,000
				382,021,570		274,248,688	Subtotal			216,123,540
				68,737,000		67,771,672	Property Tax Levy			61,806,985
				450,758,570		342,020,360	TOTAL SOURCE OF FUNDS FOR CITY DEBT			277,930,525

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							F. COMMON COUNCIL CONTINGENT FUND			
							1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND			
0001	9990	C001	006300	[2,108,896]		5,000,000	Total Budget for Common Council Contingent Fund			5,000,000
							For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.			
							2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND			
0001	9990		009010	5,000,000		5,000,000	Property Tax Levy			5,000,000
							Expenditure experience represents transfers and expenditures authorized by resolution.			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							ENTERPRISE FUND - PARKING			
							G. PARKING FUND			
							1. BUDGET FOR PARKING			
							OPERATING & MAINTENANCE EXPENSES			
							SALARIES & WAGES			
							PARKING ENFORCEMENT/INFORMATION DESK			
					1	90,728	Parking Enforcement Manager	1GX	1	90,728
					2	109,465	Parking Enforcement Asst. Manager	1CX	2	109,465
					4	170,152	Parking Enforcement Supervisor	1AX	4	203,017
					4	154,142	Lead Parking Checker	6IN	4	154,142
					60	2,111,111	Parking Checker	6GN	60	2,042,557
					8	321,362	Communications Assistant III	6HN	8	319,172
					5	215,141	Communications Assistant IV	6JN	5	215,141
					1	40,836	Office Assistant IV	6HN	1	40,836
							TOW LOT			
					1	85,129	Tow Lot Manager (Y)	1FX	1	85,116
					1	50,206	Tow Lot Assistant Manager	1CX	1	50,206
					1	48,435	Tow Lot Supervisor	1AX	1	48,435
					2	86,937	Tow Lot Assistant IV	5EN	2	89,937
					1	39,983	Tow Lot Crew Leader	8FN	1	39,983
					7	275,852	Tow Lot Assistant III	6HN	7	258,723
					10	379,288	Tow Lot Attendant	8DN	10	377,445
					2	67,718	Tow Lot Attendant (Aux.)	8DN	2	66,054
							PARKING ADMINISTRATION/ METERS			
					1	85,129	Parking Financial Manager (Y)	1FX	1	85,116
					1	47,109	Parking Operations Supervisor	1BX	1	47,109
					1	54,563	Parking Operations Coordinator	2FN	1	54,563
					1	45,619	Accounting Program Assistant III	5GN	1	45,613
					1	36,902	Accounting Assistant II	6HN	1	40,749
					1	44,019	Parking Meter Technician - Lead	3GN	1	44,019
					3	125,795	Parking Meter Technician	3DN	3	125,794
					1	28,974	Graduate Intern	9PN	1	32,074
				4,271,292	120	4,714,595	Total Before Adjustments		120	4,665,994
							Salary & Wage Rate Changes			
				74,887		150,000	Overtime Compensated*			150,000
						(94,292)	Personnel Cost Adjustment			(93,320)
						(44,445)	Furlough			(55,992)
				4,346,179	120	4,725,858	Gross Salaries & Wages Total		120	4,666,682
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6610	R999	006000	4,346,179	120	4,725,858	NET SALARIES & WAGES TOTAL*		120	4,666,682
					117.75		O&M FTE'S		117.75	
							NON-O&M FTE'S			

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0450	6610	R999	006180	2,608,036		2,551,963	ESTIMATED EMPLOYEE FRINGE BENEFITS				2,520,008
							OPERATING EXPENDITURES				
0450	6610	R999	630100	61,017		70,000	General Office Expense				66,000
0450	6610	R999	630500	300		2,000	Tools & Machinery Parts				1,000
0450	6610	R999	631000	6,495		5,000	Construction Supplies				7,000
0450	6610	R999	631500	735,723		774,000	Energy				836,300
0450	6610	R999	632000	111,162		85,000	Other Operating Supplies				120,000
0450	6610	R999	632500	141,377		146,000	Facility Rental				148,000
0450	6610	R999	633000	3,742		10,000	Vehicle Rental				5,000
0450	6610	R999	633500	35,915		39,000	Non-Vehicle Equipment Rental				40,000
0450	6610	R999	634000	6,963,924		7,589,000	Professional Services				7,625,000
0450	6610	R999	634500	50		15,000	Information Technology Services				10,000
0450	6610	R999	635000	831,522		775,000	Property Services				825,000
0450	6610	R999	635500	122,358		117,000	Infrastructure Services				120,000
0450	6610	R999	636000	11,028		16,000	Vehicle Repair Services				16,000
0450	6610	R999	636500	3,239,967		3,340,000	Other Operating Services				3,550,000
0450	6610	R999	637000				Loans and Grants				
0450	6610	R999	637501	1,232,048		1,265,000	Reimburse Other Departments				1,500,000
0450	6610	R999									
0450	6610	R999	006300	13,496,696		14,248,000	OPERATING EXPENDITURES TOTAL*				14,869,300
0450	6610	R999	006300				EQUIPMENT PURCHASES				
							Additional Equipment				
							Tablet PCs			5	6,000
							Overhead Mounted Projector			1	900
							Laptop Computers - Rugged			2	6,300
							Subtotal - Additional Equipment				13,200
							Replacement Equipment				
						5,000	Office Furniture				5,000
					4	4,000	Digital Video Cameras			4	4,000
					6	239,000	Auto-Jeeps			6	252,000
							Printers			10	2,000
							Computers			3	3,000
					3	5,000	Network Printers				
				291,735	13	253,000	Subtotal - Replacement Equipment			23	266,000
							Other Previous Experience				
0450	6610	R999	006800	291,735	13	253,000	EQUIPMENT PURCHASES TOTAL*			23	279,200
							SPECIAL FUNDS				
0450	6610	R661	006300	2,708,795		2,750,000	Payment to Debt Service*				2,800,000
0450	6610	R663	006300	1,444,385		1,531,000	Payment in Lieu of Taxes*				1,550,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*				425,000
0450	6610	R665	006900			448,000	Parking Fund Pension Contribution*				360,000
0450	6610	R666	006300			27,286	Payment to the Water Works*				27,286
				4,153,180		5,181,286	SPECIAL FUNDS TOTAL				5,162,286
				24,895,826		26,960,107	OPERATING & MAINTENANCE EXPENSE TOTAL				27,497,476

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET				2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS			
0450	6610	R999	006900	20,410,157		18,550,000	TRANSFER TO GENERAL FUND			17,425,000
0450	6610	R999	006300	2,000,000			PAYMENT TO PENSION RESERVE FUND			
0450	6610	R999		47,305,983		45,510,107	TOTAL OPERATIONS			44,922,476

*Appropriation Control Account

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM			
							Total Capital Improvements-Parking Program - Unallocated			
							Parking Meter WiFi Communication Network			
0451	9990	R999	PA160130100			170,000	New Borrowing			
0451	6610	R999	PA160130100			550,000	Use of Reserves			
							Carryover Borrowing**			
							License Plate Recognition System			
0451	9990	R999	PA160130200			721,000	New Borrowing			
							Carryover Borrowing**			
							Miscellaneous Structural/Mechanical/Elec Maint.			
0451	9990	R999	PA160140100	164,051			New Borrowing			200,000
0451	9990	R999				[748,696]	Carryover Borrowing**			
							MacArthur Square Renovation			
0451	9990	R999	PA16080170	129,556			New Borrowing			1,010,000
							Carryover Borrowing**			
							2nd/Plankinton Repairs			
0451	9990	R999	PA160040100	434,168			New Borrowing			450,000
						[865,000]	Carryover Borrowing**			
							Surface and Tow Lot Repaving			
0451	9990	R999	PA160140200				New Borrowing			55,000
							4th & Highland Repairs			
0451	9990	R999	PA160100200	256,051			New Borrowing			
						[518,559]	Carryover Borrowing			
							1000 N Water Parking Structure Repairs			
451	9990	R999	PA160040200	393,680			New Borrowing			
							Carryover Borrowing**			
							Multi-Space Parking Meters			
0451	9990	R999	PA160060100	35,186			New Borrowing			
						[93,537]	Carryover Borrowing**			
							Tow Lot Facility Expansion			
0451	9990	R999	PA160090100	4,320			New Borrowing			
							Carryover Borrowing**			
0451	9990	R999					Relocation of Parking Enforcement to Tow Lot			
							New Borrowing			
							Capital Improvements to be Financed from Permanent Improvement Reserve			
						5,000,000	Fund-Parking			5,000,000
							Total Capital Improvements -			
				1,417,012		6,441,000	Parking Program			6,715,000
				48,722,995		51,951,107	TOTAL BUDGET FOR PARKING			51,637,476

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR PARKING			
							Parking Permits			
0450	6610		009400	3,871,966		3,875,000	On-Street			3,875,000
0450	6610		009400	15,697		13,000	Residential			16,000
							Parking Meters			
0450	6610		009400	4,658,257		4,635,000	On-Street			4,660,000
0450	6610		009400	83,838		83,000	Off-Street			84,000
0450	6610		009400	227,755		226,000	Hooding			228,000
0450	6610		009400	2,386		2,000	Removal			2,400
							Rental and Leases of Facilities			
0450	6610		009400			50,000	Restaurant 4th & Highland			
0450	6610		009400	771,977		850,000	4th & Highland			855,000
0450	6610		009400	20,291		21,000	Leased Lots			23,000
0450	6610		009400	502,875		553,300	535 N. Milwaukee			574,500
0450	6610		009400	3,231,084		3,735,000	MacArthur Square			3,550,000
0450	6610		009400	1,332,986		1,545,000	1000 N. Water Street			1,383,000
0450	6610		009400	664,864		734,000	742 N. 2nd			708,000
0450	6610		009400	3,766,134		3,500,000	Towed Vehicle Revenue			3,900,000
0450	6610		009400	1,425,866		1,600,000	Vehicle Disposal Revenue			1,425,000
0450	6610		009870	740,858		675,000	Miscellaneous			740,000
0450	6610			21,316,834		22,097,300	Total Revenue			22,023,900
							Other Funding Sources			
0450	6610		009920	3,830,455		1,412,807	Withdrawal from Retained Earnings			1,898,576
0450	6610		009611	22,158,694		22,000,000	Parking Citation Revenue			21,000,000
0450	6610		009830				Sale of Real Property			
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking			5,000,000
							FINANCING OF PARKING CAPITAL IMPROVEMENTS			
						[2,225,792]	Carryover Borrowing**			
0451	6610					550,000	From Fund 0450 Retained Earnings			
0451	6610			1,417,012		891,000	New Borrowing			1,715,000
				27,406,161		29,853,807	Total Other Funding			29,613,576
				48,722,995		51,951,107	Total Funds for Parking			51,637,476

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET 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	GR0001400000	78,233,318		69,363,873	Grantor Share (Non-City)			50,622,451
				78,233,318		69,363,873	Total for Grant and Aid Projects			50,622,451
							Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.			
							See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.			
							2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS			
				78,233,318		69,363,873	Grantors Share (Non-City)			50,622,451
							Local Share Out-Of Pocket Current Levy			
				78,233,318		69,363,873	Total Source of Funds For Grant and Aid Projects			50,622,451

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND				
							I. ECONOMIC DEVELOPMENT FUND				
							1. BUDGET FOR ECONOMIC DEVELOPMENT				
0190	1910	S001	006300	6,995,398		7,912,216	Business Improvement Districts (A)				8,505,477
							Estimated Based on Projected Assessment:				
							(A) For the following BID's;				
							BID #2 (Historic Third Ward) - $601,682				
							BID #3 (Riverwalk) - $0				
							BID #4 (Greater Mitchell Street) - $141,239				
							BID #5 (Westown) - $92,994				
							BID #8 (Historic King Drive) - $195,894				
							BID #9 (735 N. Water-Riverwalk) - $0				
							BID #10 (Avenues West) - $130,557				
							BID #11 (Brady Str Business Area) - $135,543				
							BID #13 (Oakland Avenue) - $7,875				
							BID #15 (Riverwalk) - $481,394				
							BID #16 (West North Avenue) - $152,445				
							BID #17 (Northwest Area Business) - $0				
							BID #19 (Villard Avenue) - $77,830				
							BID #20 (East North Avenue) - $229,746				
							BID #21 (Downtown Mgmt Distr) - $3,166,234				
							BID #25 (Riverworks) - $223,715				
							BID #26 (The Valley) - $129,170				
							BID #27 (Burleigh) - $52,021				
							BID #28 (North Ave Gateway Distr) - $73,275				
							BID #29 (Teutonia,Capitol,Atkinson) - $95,866				
							Bid #31 (Havenwoods) - $201,227				
							BID #32 (North Ave Market Place) - $95,118				
							BID#35 (Becher/KK) - $33,790				
							BID#36 (Riverworks II) - $43,474				
							BID#37 (30th St. Industrial Corridor) - $173,717				
							BID#38 (Cesar E. Chavez) - $27,825				
							BID#39 (Center St Market Place) - $0				
							BID#40(Airport Gateway) - $356,310				
							BID#41(Downer) - $80,116				
							BID#42 (Schlitz Park) -$118,650				
							BID#43 (South 27th Street) - $127,015				
							BID#44 (Kinnickinnic) - $51,425				
							BID#48 (Granville) - $362,275				
							Potential New BIDs - $500,000				
							NID #1 (Brewery) - $74,697				
							NID #3 (Washington Park Partners) - $172,358				
							Potential New NIDS - $100,000				
0190	2110	S200	006300				Excess TID Revenues				3,200,000
				6,995,398		7,912,216	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND				11,705,477

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND				
0190	1910		009400	6,995,398		7,912,216	Business Improvement District Assessment				8,505,477
0190	2110		009019				Excess TID Revenues				3,200,000
				6,995,398		7,912,216	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND				11,705,477

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET 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			
				906,327		1,500,000	Overtime Compensated*			1,340,000
				15,751,680		16,919,347	All Other Salaries & Wages			16,880,242
0410	6410	R999	006000	16,658,007		18,419,347	NET SALARIES & WAGES TOTAL*			18,220,242
					369		TOTAL NUMBER OF POSITIONS AUTHORIZED		369	
					343.72		O&M FTE'S		345.07	
					8.95		NON-O&M FTE'S		10.60	
0410	6410	R999	006180	7,506,640		9,976,579	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,998,641
							OPERATING EXPENDITURES			
0410	6410	R999	630100	530,174		914,000	General Office Expense			754,000
0410	6410	R999	630500	1,409,611		1,912,000	Tools & Machinery Parts			2,111,000
0410	6410	R999	631000	3,043,374		3,405,000	Construction Supplies			3,508,000
0410	6410	R999	631500	6,226,491		6,214,000	Energy			6,424,000
0410	6410	R999	632000	3,364,012		4,137,000	Other Operating Supplies			4,146,000
0410	6410	R999	632500	1,453,886		1,511,000	Facility Rental			1,511,000
0410	6410	R999	633000	10,464		86,000	Vehicle Rental			86,000
0410	6410	R999	633500	53,758		69,000	Non-Vehicle Equipment Rental			78,000
0410	6410	R999	634000	4,786,602		4,733,000	Professional Services			4,225,000
0410	6410	R999	634500	857,198		1,502,000	Information Technology Services			1,952,000
0410	6410	R999	635000	15,034,690		15,311,000	Property Services			15,923,000
0410	6410	R999	635500	5,131,215		3,216,000	Infrastructure Services			4,391,000
0410	6410	R999	636000	945,801		848,000	Vehicle Repair Services			848,000
0410	6410	R999	636500	666,722		568,000	Other Operating Services			491,000
0410	6410	R999	637000				Loans and Grants			
0410	6410	R999	637501				Reimburse Other Departments			
0410	6410	R999	006300	43,513,998		44,426,000	OPERATING EXPENDITURES TOTAL*			46,448,000
0410	6410	R999	006800	831,879		1,898,000	EQUIPMENT PURCHASES TOTAL*			1,967,000
				5,550,988		6,834,700	SPECIAL FUNDS TOTAL			7,895,560
							DPW-WATER WORKS OPERATING			
				74,061,512		81,554,626	BUDGETARY CONTROL UNIT TOTAL			84,529,443

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	133,049	Water Works Superintendent (X)(Y)	1MX	1	133,049
					1	117,096	Admin. and Projects Manager (X)(Y)	1KX	1	117,096
					1	70,819	Water Security Manager	2HX	1	70,819
							Water Marketing Specialist	2FX	1	56,811
					1	41,495	Administrative Assistant III	5FN	1	41,495
					1	35,404	Office Assistant III	6FN	1	35,404
							ACCOUNTING SERVICES			
					1	96,706	Water Business Manager (X)(Y)	1HX	1	96,706
							Water Business Operations Manager (X)(Y	1GX	1	83,828
					1	90,728	Water Accounting Manager (Y)	1GX	1	90,728
					3	178,551	Accountant III	2GX	3	178,551
					1	53,182	Water Claims Specialist (X)	2FX	1	53,182
					1	47,471	Business Services Supervisor	2EX		
							Business Services Specialist	2DN	1	45,210
					1	42,878	Accounting Assistant III	5EN	1	42,878
					2	77,738	Accounting Assistant II	6HN	2	74,924
							COMMERCIAL SERVICES			
					1	79,836	Water Revenue Manager	1EX	1	79,836
					1	50,206	Water Revenue Collections Supervisor	1CX	1	50,206
					1	50,206	Customer Service Supervisor	1CX	1	50,206
					1	56,811	Water Marketing Specialist (X)	2FX		
					3	131,432	Accounting Assistant III	5EN	3	131,432
					1	41,495	Program Assistant I	5EN	1	41,495
					10	388,969	Customer Service Representative III	6HN	10	387,185
							TECHNICAL SERVICES			
							Water IT Manager (X)(Y)	1IX	1	95,265
					1	90,728	Network Manager (X)(Y)	1GX		
							Water IT Supervisor (X)	2JX	1	60,809
					1	72,969	Data Base Analyst	2JX		
					1	52,214	Network Coordinator- Senior (X)	2GX	1	60,251
					2	88,389	Network Coordinator- Associate	2EX	2	88,389
							METER SERVICES			
					1	79,836	Water Meter Services Manager (X)(Y)	1EX	1	79,836
					1	53,582	Water Meter Project Manager (A)(X)	1DX		
					3	183,845	Water Meter Field Supervisor (X)	1BX	3	183,845
					2	85,772	Program Assistant I	5EN	2	83,784
					3	118,575	Customer Service Representative III	6HN	3	114,869
					1	35,404	Office Assistant III	6FN		
					1	40,836	Office Assistant IV	6HN	1	40,836
					1	42,272	Inventory Assistant III	6IN	1	42,272
					7	312,831	Water Meter Reading Specialist	6LN	7	312,831
					6	271,131	Water Meter Specialist	7EN	6	268,347
					22	898,351	Water Meter Technician	7DN	22	896,211
							AUXILIARY POSITIONS			
					2	94,805	Water Meter Field Supervisor (X)	1BX	2	94,805
					1	18,482	Water Meter Field Supv. (0.33 FTE) (X)	1BX		
					2	73,804	Customer Service Representative III	6HN	2	76,045

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
					1	22,961	Water Meter Specialist (0.5 FTE)	7EN	1	22,961
					18	790,263	Water Meter Technician	7DN	18	710,143
0410	6411	R999	600101	4,428,008	110	5,211,122	Total Before Adjustments		108	5,092,540
							Salary & Wage Rate Changes			
0410	6411	R999	602101	8,170		20,000	Overtime Compensated			15,000
						(104,783)	Personnel Cost Adjustment			(101,851)
0410	6411	R999	602201 - 602601				Other			
						(59,451)	Furlough			(57,382)
				4,436,178	110	5,066,888	Gross Salaries & Wages Total		108	4,948,307
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	4,436,178	110	5,066,888	NET SALARIES & WAGES TOTAL		108	4,948,307
					108.84		O&M FTE'S		107.50	
							NON-O&M FTE'S			
							(A) For assignment as relief to 24-hour duty stations at both Linnwood and Howard Avenue purification plants to minimize the need for double shifting.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	2,287,403		3,371,907	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,362,673
							OPERATING EXPENDITURES			
0410	6411	R999	630100	456,845		784,000	General Office Expense			620,000
0410	6411	R999	630500	1,189,885		1,679,000	Tools & Machinery Parts			1,878,000
0410	6411	R999	631000	1,544,229		2,170,000	Construction Supplies			2,273,000
0410	6411	R999	631500	62,468		74,000	Energy			74,000
0410	6411	R999	632000	28,769		142,000	Other Operating Supplies			152,000
0410	6411	R999	632500	132,803		175,000	Facility Rental			175,000
0410	6411	R999	633000	8,252		48,000	Vehicle Rental			48,000
0410	6411	R999	633500	14,962		36,000	Non-Vehicle Equipment Rental			36,000
0410	6411	R999	634000	2,340,524		3,004,000	Professional Services			2,467,000
0410	6411	R999	634500	663,527		1,370,000	Information Technology Services			1,618,000
0410	6411	R999	635000	12,164,429		12,382,000	Property Services			12,794,000
0410	6411	R999	635500	161,625		150,000	Infrastructure Services			295,000
0410	6411	R999	636000	146,747		125,000	Vehicle Repair Services			125,000
0410	6411	R999	636500	389,606		387,000	Other Operating Services			248,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	19,304,671		22,526,000	OPERATING EXPENDITURES TOTAL			22,803,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999	680510		1	17,000	Office Equipment			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0410	6411	R999	681008		1	2,000	Computer Peripherals - scanner			
0410	6411	R999	681009				Computer Workstations		21	19,000
0410	6411	R999	681050		1	140,000	Computer Software		3	9,600
0410	6411	R999	682075				Cameras		4	40,000
0410	6411	R999	683525		12	9,000	Technical Tools		1	8,000
0410	6411	R999	683530		1	5,000	Pumping Equipment			
0410	6411	R999	684017		10	71,000	Metering Devices		12	11,000
					26	244,000	Subtotal - Additional Equipment		41	87,600
							Replacement Equipment			
0410	6411	R999	681007		6	33,000	Computer Networks			
0410	6411	R999	681008				Computer Peripherals		1	7,000
0410	6411	R999	681009		54	101,000	Computer Workstations		37	113,000
0410	6411	R999	681010		6	107,000	Computer Servers		4	40,000
0410	6411	R999	681011		15	30,000	Computer Printing Equip.-Plotter & Printers		14	9,200
0410	6411	R999	681012				Computer - Handheld FC300		10	65,000
0410	6411	R999	681050		3	105,000	Computer Software			
0410	6411	R999	683515		5	5,000	Testing Equip			
0410	6411	R999	683521				Technical Tools-Locating Wands/Air Monitors		9	8,000
0410	6411	R999	683530				Pumping Equipment		10	10,000
0410	6411	R999	684017		51	83,000	Metering Devices		143	342,000
0410	6411	R999	685550		4	225,000	Pickup Trucks & Vans		6	132,000
					144	689,000	Subtotal - Replacement Equipment		234	726,200
0410	6411	R999	006800	226,347	170	933,000	EQUIPMENT PURCHASES TOTAL		275	813,800
							SPECIAL FUNDS			
0410	6410	R643	006300	61,144		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R648	006900			1,384,700	Pension Contribution for Normal Cost*			1,475,560
				61,144		1,584,700	SPECIAL FUNDS TOTAL			1,675,560
				26,315,743		33,482,495	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			33,603,340

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)			
							SALARIES & WAGES			
							LINNWOOD and NORTH PRODUCTION			
							Water Plants Manager (X)(Y)	1JX	1	90,200
					1	85,905	Water Plant Manager - North (X)(Y)	1HX		
							Water Plant Operations Manager (X)	1HX	1	69,090
					1	60,809	Water Plant Operations Manager (X)	1FX		
							Water Plant Operations Supervisor (X)	1FX	1	72,969
					1	69,343	Water Plant Maintenance Manager (X)	1DX	1	69,343
					1	50,206	Water Plant Maintenance Supervisor (X)	1CX	1	60,251
					1	40,836	Office Assistant IV	6HN	1	40,836
					12	714,037	Senior Water Treatment Plant Operator	3PN	12	714,037
					3	144,700	Water Plant Steamfitter/ HVAC Specialist	7JN	3	144,283
					8	396,174	Machine Repair Person	7JN	8	391,319
					7	261,572	Water Treatment Plant Operator	3GN	7	305,440
					4	155,986	Water Plant Laborer	8FN	4	155,986
							AUXILIARY - EMERGENCY			
					1	15,571	Sr.Wtr.Treatment Plant Oper (0.25 FTE)(A	3PN	1	15,571
							Water Plant Laborer (.5 FTE)	8FN	2	39,067
							ELECTRICAL & INSTRUMENTATION			
					1	90,728	Electrical Services Supervisor II (X)	1GX	1	90,728
					6	371,904	Electrical Mechanic	7M	6	371,904
					5	259,541	Water Plant Instrument Specialist	3KN	5	256,559
						(288,869)	Salary & Wage Allocation to Plant - South			(287,677)
							PLANT AUTOMATION			
						253,722	Salary & Wage Allocation from Plant - South			246,696
410	6412	R999	600101	2,785,437	52	2,682,165	Total Before Adjustments		55	2,846,602
							Salary & Wage Rate Change			
410	6412	R999	602101	101,760		175,000	Overtime Compensated			125,000
						(53,643)	Personnel Cost Adjustment			(56,932)
410	6412	R999	602201 - 602601				Other			
						(24,745)	Furlough			(26,186)
				2,887,197	52	2,778,777	Gross Salaries & Wages Total		55	2,888,484
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6412	R999	006000	2,887,197	52	2,778,777	NET SALARIES & WAGES TOTAL		55	2,888,484
					50.25		O&M FTE'S		53.25	
							NON-O&M FTE'S			

(A) For assignment as relief to 24-hour duty stations at both Linnwood and Howard Avenue purification plants to minimize the need for double shifting.

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6412	R999	006180	1,216,593		1,373,726	ESTIMATED EMPLOYEE FRINGE BENEFITS				1,444,242
							OPERATING EXPENDITURES				
0410	6412	R999	630100	11,922		31,000	General Office Expense				31,000
0410	6412	R999	630500	101,629		92,000	Tools & Machinery Parts				92,000
0410	6412	R999	631000	128,841		122,000	Construction Supplies				122,000
0410	6412	R999	631500	3,369,880		3,162,000	Energy				3,372,000
0410	6412	R999	632000	1,735,800		2,127,000	Other Operating Supplies				2,127,000
0410	6412	R999	632500	1,815		5,000	Facility Rental				5,000
0410	6412	R999	633000	90		3,000	Vehicle Rental				3,000
0410	6412	R999	633500	6,670		10,000	Non-Vehicle Equipment Rental				10,000
0410	6412	R999	634000	322,200		102,000	Professional Services				100,000
0410	6412	R999	634500	65,542		51,000	Information Technology Services				151,000
0410	6412	R999	635000	1,282,450		1,275,000	Property Services				1,475,000
0410	6412	R999	635500			5,000	Infrastructure Services				5,000
0410	6412	R999	636000	47,003		36,000	Vehicle Repair Services				36,000
0410	6412	R999	636500	142,366		36,000	Other Operating Services				70,000
0410	6412	R999	637000				Loans and Grants				
0410	6412	R999	637501				Reimburse Other Departments				
0410	6412	R999	006300	7,216,208		7,057,000	OPERATING EXPENDITURES TOTAL				7,599,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
0410	6412	R999	681010		1	10,000	Computer Eq - Security Equipment				
0410	6412	R999	685529				Industrial Truck-Scissors Lift			1	11,000
					1	10,000	Subtotal - Additional Equipment			1	11,000
							Replacement Equipment				
0410	6412	R999	680505		1	3,000	Office Furniture				
0410	6412	R999	681010		2	98,000	Computer Server and Components			1	100,000
0410	6412	R999	683515				Testing Equipment			23	132,000
0410	6412	R999	683525		19	90,000	Technical Tools			3	32,000
0410	6412	R999	683530				Pump, Submersible Dewatering			1	12,000
0410	6412	R999	685550				Pickup Truck, 1 ton with plow			1	55,000
					22	191,000	Subtotal - Replacement Equipment			29	331,000
0410	6412	R999	006800	134,242	23	201,000	EQUIPMENT PURCHASES TOTAL			30	342,000
							SPECIAL FUNDS				
0410	6410	R646	006300	3,775,915		3,700,000	Contingent FD. - Debt Service - Water Works*				4,265,000
				3,775,915		3,700,000	SPECIAL FUNDS TOTAL				4,265,000
				15,230,155		15,110,503	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL				16,538,726

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	109,864	Civil Engineer V (X) (Y)	1JX	1	109,864
							ENGINEERING DESIGN			
					1	103,062	Management Civil Engineer Sr. (X)(Y)	1IX	1	103,062
					1	87,622	Civil Engineer IV (X)	2KX	1	87,622
					4	301,886	Civil Engineer III (X)	2IN	4	301,886
					3	116,365	Civil Engineer II (X)	2GN	3	116,365
					2	147,619	Electrical Engineer III (X)	2IN	2	147,619
					1	77,134	Mechanical Engineer III (X)	2IN	1	77,134
					1	67,910	Engineering Technician V	3RN	1	67,910
					1	60,789	Engineering Drafting Technician V	3QN	1	60,789
					5	290,838	Engineering Drafting Technician IV	3NN	5	290,838
					1	42,305	Engineering Technician II	3FN	1	42,305
					1	37,563	Engineering Drafting Technician II	3FN	1	37,563
410	6413	R999	600101	904,528	22	1,442,957	Total Before Adjustments		22	1,442,957
							Salary & Wage Rate Change			
410	6413	R999	602101	6,459		5,000	Overtime Compensated			10,000
						(20,542)	Personnel Cost Adjustment			(19,159)
410	6413	R999	602201 - 602601				Other			
						(16,594)	Furlough			(16,594)
				910,987	22	1,410,821	Gross Salaries & Wages Total		22	1,417,204
							Reimbursable Services Deduction			
						(415,880)	Capital Improvements Deduction			(485,000)
							Grants & Aids Deduction			
0410	6413	R999	006000	910,987	22	994,941	NET SALARIES & WAGES TOTAL		22	932,204
					14.38		O&M FTE'S		12.73	
					6.62		NON-O&M FTE'S		8.27	
							(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	402,657		495,652	ESTIMATED EMPLOYEE FRINGE BENEFITS			466,102
							OPERATING EXPENDITURES			
0410	6413	R999	630100	3,598		6,000	General Office Expense			10,000
0410	6413	R999	630500	461		3,000	Tools & Machinery Parts			3,000
0410	6413	R999	631000			1,000	Construction Supplies			1,000
0410	6413	R999	631500				Energy			
0410	6413	R999	632000	538		2,000	Other Operating Supplies			1,000
0410	6413	R999	632500	44,268		56,000	Facility Rental			56,000
0410	6413	R999	633000	179		2,000	Vehicle Rental			2,000
0410	6413	R999	633500	7,142		6,000	Non-Vehicle Equipment Rental			15,000
0410	6413	R999	634000	33,586		26,000	Professional Services			60,000
0410	6413	R999	634500	20,831		31,000	Information Technology Services			33,000

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0410	6413	R999	635000	6,811		30,000	Property Services			30,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			41,000	Vehicle Repair Services			41,000
0410	6413	R999	636500	16,970		10,000	Other Operating Services			20,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	134,384		214,000	OPERATING EXPENDITURES TOTAL			272,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6413	R999	680510		3	1,000	Office Equipment, Digital Cameras			
0410	6413	R999	683525				Technical tools		1	3,500
					3	1,000	Subtotal - Additional Equipment		1	3,500
							Replacement Equipment			
0410	6413	R999	681011		7	19,000	Printers			
0410	6413	R999	683525				Technical tools		3	14,000
					7	19,000	Subtotal - Replacement Equipment		3	14,000
0410	6413	R999	006800	1,821	10	20,000	EQUIPMENT PURCHASES TOTAL		4	17,500
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,449,849		1,724,593	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,687,806

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	98,052	Water Distribution Manager (X) (Y)	1IX	1	98,052
							FIELD OPERATIONS			
					1	72,366	Water Distribution Oper. Manager (X)	1GX	1	72,366
					1	87,720	Water Distr. Construction Manager (X)	1FX	1	87,720
					2	148,880	Water Distr. Scheduling Manager (X)	1EX	2	137,728
					1	62,123	Water Distribution Systems Manager	1CX	1	62,123
					7	420,647	Water Distribution Field Supervisor (X)	1BX	7	420,647
					5	212,013	Communications Assistant V	6KN	5	210,025
					3	110,593	Communications Assistant III	6HN	3	111,531
					1	40,836	Office Assistant IV	6HN	1	36,902
					1	50,254	Water Department Blacksmith	7HN	1	50,254
					12	620,963	Water Distribution Chief Repair Worker	8MN	12	608,122
					8	361,358	Water Distribution Utility Investigator	8IN	11	490,772
					24	1,069,274	Water Distribution Repair Worker II	8IN	24	1,060,928
					25	994,876	Water Distribution Repair Worker I	8FN	20	794,632
					1	40,287	Hydrant Service Worker (X)	8EN	1	40,287
					8	301,782	Water Distribution Laborer	8EN	11	416,592
							AUXILIARY			
					1	26,271	Water Distr. Operations Manager (0.33 FTI	1GX	1	26,271
					1	19,098	Water Distr. Field Supervisor (0.33 FTE)	1BX		
							Water Distr. Supervisor I (0.33 FTE)	1AX	2	34,675
					3	45,039	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	15,013
					8	161,147	Hydrant Service Worker (0.50 FTE)	8EN	8	161,147
					1	40,287	Water Distribution Laborer	8EN	1	40,287
					2	26,341	Water Distribution Laborer (0.33 FTE)	8EN		
							Communications Assistant V (0.33 FTE)	6KN	1	13,566
410	6414	R999	600101	4,447,115	117	5,010,207	Total Before Adjustments		116	4,989,640
							Salary & Wage Rate Change			
410	6414	R999	602101	636,940		1,060,000	Overtime Compensated			1,000,000
						(98,384)	Personnel Cost Adjustment			(98,097)
410	6414	R999	602201 - 602601				Other			
						(52,894)	Furlough			(53,042)
				5,084,055	117	5,918,929	Gross Salaries & Wages Total		116	5,838,501
							Reimbursable Services Deduction			
						(91,000)	Capital Improvements Deduction			(91,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	5,084,055	117	5,827,929	NET SALARIES & WAGES TOTAL		116	5,747,501
					106.00		O&M FTE'S		106.34	
					2.33		NON-O&M FTE'S		2.33	

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

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
0410	6414	R999	006180	2,228,826		2,881,604	ESTIMATED EMPLOYEE FRINGE BENEFITS				2,873,751
							OPERATING EXPENDITURES				
0410	6414	R999	630100	9,774		20,000	General Office Expense				20,000
0410	6414	R999	630500	12,888		36,000	Tools & Machinery Parts				36,000
0410	6414	R999	631000	1,194,372		1,020,000	Construction Supplies				1,020,000
0410	6414	R999	631500	76,692		122,000	Energy				122,000
0410	6414	R999	632000	336,554		306,000	Other Operating Supplies				306,000
0410	6414	R999	632500	1,275,000		1,275,000	Facility Rental				1,275,000
0410	6414	R999	633000	162		31,000	Vehicle Rental				31,000
0410	6414	R999	633500	5,342		7,000	Non-Vehicle Equipment Rental				7,000
0410	6414	R999	634000	1,842,168		1,326,000	Professional Services				1,326,000
0410	6414	R999	634500	3,422		25,000	Information Technology Services				25,000
0410	6414	R999	635000	702,826		612,000	Property Services				612,000
0410	6414	R999	635500	4,969,590		3,060,000	Infrastructure Services				4,090,000
0410	6414	R999	636000	705,048		612,000	Vehicle Repair Services				612,000
0410	6414	R999	636500	58,734		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	11,192,572		8,554,000	OPERATING EXPENDITURES TOTAL				9,584,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
0410	6414	R999	681009		2	8,000	Computer Workstations				
0410	6414	R999	682008		6	10,000	Radios - Hand held				
0410	6414	R999	683521		1	12,000	Tools				
0410	6414	R999	685560		1	18,000	Trailer - Steamer trailer				
					10	48,000	Subtotal - Additional Equipment				
							Replacement Equipment				
0410	6414	R999	681008				Computer Hardware			10	25,600
0410	6414	R999	681011				Printer			1	1,400
0410	6414	R999	681050				Software			3	3,000
0410	6414	R999	683515				Testing Eq - Air Monitors			2	12,000
0410	6414	R999	683521		9	8,000	Tools			9	7,800
0410	6414	R999	683525		10	42,000	Technical Tools			9	11,900
0410	6414	R999	683530		10	10,000	Pumps			10	10,000
0410	6414	R999	685512		2	70,000	Autos and Jeeps				
0410	6414	R999	685527		2	60,000	Dump Trucks				
0410	6414	R999	685529		1	115,000	Industrial Trucks				
0410	6414	R999	685539		2	75,000	Other Industrial Vehicles (drill dig)			1	185,000
0410	6414	R999	685550		1	135,000	Pickup Trucks and Vans			2	230,000
					37	515,000	Subtotal - Replacement Equipment			47	486,700
0410	6414	R999	006800	360,531	47	563,000	EQUIPMENT PURCHASES TOTAL			47	486,700
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET					2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				18,865,984		17,826,533	DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL			18,691,952

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)			
							SALARIES & WAGES			
					1	109,840	Water Quality Manager (X)(Y)	1JX	1	109,840
							Water Quality Operations Manager (X)	1FX	1	77,501
					1	73,810	Water Quality Operations Manager (X)	1DX		
					1	55,374	Water Quality Analyst (X)	2GN	1	55,374
					3	185,526	Lead Water Chemist	2EN	3	185,526
					1	56,292	Water Microbiologist II	2DN	1	56,292
					9	460,293	Water Chemist II	2CN	9	447,312
					2	70,725	Water Laboratory Technician	5DN	2	73,975
410	6415	R999	600101	912,175	18	1,011,860	Total Before Adjustments		18	1,005,820
							Salary & Wage Rate Change			
410	6415	R999	602101	35,066		40,000	Overtime Compensated			40,000
						(20,237)	Personnel Cost Adjustment			(20,116)
410	6415	R999	602201 - 602601				Other			
						(9,169)	Furlough			(9,100)
				947,241	18	1,022,454	Gross Salaries & Wages Total		18	1,016,604
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999	006000	947,241	18	1,022,454	NET SALARIES & WAGES TOTAL		18	1,016,604
					18.00		O&M FTE'S		18.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6415	R999	006180	402,584		505,492	ESTIMATED EMPLOYEE FRINGE BENEFITS			508,302
							OPERATING EXPENDITURES			
0410	6415	R999	630100	27,719		61,000	General Office Expense			61,000
0410	6415	R999	630500			5,000	Tools & Machinery Parts			5,000
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	72,038		110,000	Other Operating Supplies			110,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	439		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	1,989		5,000	Non-Vehicle Equipment Rental			5,000
0410	6415	R999	634000	126,837		132,000	Professional Services			132,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	12,211		12,000	Property Services			12,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000
0410	6415	R999	636500	5,363		21,000	Other Operating Services			21,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0410	6415	R999	006300	246,596		350,000	OPERATING EXPENDITURES TOTAL			350,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6415	R999	684029		1	55,000	Lab Tools - ASI-L Autosampler		1	55,000
					1	55,000	Subtotal - Additional Equipment		1	55,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0410	6415	R999	006800	5,416	1	55,000	EQUIPMENT PURCHASES TOTAL		1	55,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,601,837		1,932,946	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			1,929,906

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)			
							SALARIES & WAGES			
							HOWARD & SOUTH WATER PRODUCTION			
							Water Plant Operations Manager (X)	1HX	1	82,906
					1	96,722	Water Plant Manager - South (X)(Y)	1HX		
							Water Plant Operations Supervisor (X)	1FX	1	63,341
					1	63,341	Water Plant Operations Manager (X)	1FX		
					1	73,810	Water Plant Maintenance Manager (X)	1DX	1	54,471
					1	40,836	Office Assistant IV	6HN	1	40,836
					12	696,014	Senior Water Treatment Plant Operator	3PN	12	704,704
					2	112,583	Water Plant Steamfitter/ HVAC Specialist	7JN	2	112,583
					9	456,821	Machine Repair Person	7JN	9	456,821
					1	50,254	Metal Fabricator	7HN	1	50,254
					7	172,819	Water Treatment Plant Operator	3GN	6	172,819
					1	41,311	Water Plant Laborer	8FN	2	80,378
							HOWARD CONTROL CENTER			
					6	326,171	Water System Operator	7LN	6	326,171
							AUXILIARY			
					1	14,794	Water System Operator (0.25 FTE)	7LN	1	14,794
							PLANT AUTOMATION			
					1	85,129	Water Plant Automation Manager (X)	1FX	1	85,129
					1	65,229	Systems Analyst - Senior	2IX		
							Automated Systems Supervisor (X)	1DX	1	53,519
					3	184,641	Automated System Specialist	2GN	3	184,641
					2	87,870	Program Assistant II	5FN	2	87,870
						(253,722)	Salary & Wage Allocation to Plant - North			(246,696)
							ELECTRICAL & INSTRUMENTATION			
						288,869	Salary & Wage Allocation from Plant - North			287,677
0410	6416	R999	600101	2,274,417	50	2,603,492	Total Before Adjustments		50	2,612,218
							Salary & Wage Rate Change			
0410	6416	R999	602101	117,932		200,000	Overtime Compensated			150,000
						(52,070)	Personnel Cost Adjustment			(51,912)
0410	6416	R999	602201 - 602601				Other			
						(23,064)	Furlough			(23,164)
				2,392,349	50	2,728,358	Gross Salaries & Wages Total		50	2,687,142
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6416	R999	006000	2,392,349	50	2,728,358	NET SALARIES & WAGES TOTAL		50	2,687,142
					46.25		O&M FTE'S		47.25	
							NON-O&M FTE'S			

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6416	R999	006180	968,577		1,348,198	ESTIMATED EMPLOYEE FRINGE BENEFITS				1,343,571
							OPERATING EXPENDITURES				
0410	6416	R999	630100	20,316		12,000	General Office Expense				12,000
0410	6416	R999	630500	104,748		97,000	Tools & Machinery Parts				97,000
0410	6416	R999	631000	175,932		92,000	Construction Supplies				92,000
0410	6416	R999	631500	2,717,451		2,856,000	Energy				2,856,000
0410	6416	R999	632000	1,190,313		1,450,000	Other Operating Supplies				1,450,000
0410	6416	R999	632500				Facility Rental				
0410	6416	R999	633000	1,342		1,000	Vehicle Rental				1,000
0410	6416	R999	633500	17,653		5,000	Non-Vehicle Equipment Rental				5,000
0410	6416	R999	634000	121,287		143,000	Professional Services				140,000
0410	6416	R999	634500	103,876		25,000	Information Technology Services				125,000
0410	6416	R999	635000	865,963		1,000,000	Property Services				1,000,000
0410	6416	R999	635500			1,000	Infrastructure Services				1,000
0410	6416	R999	636000	47,003		31,000	Vehicle Repair Services				31,000
0410	6416	R999	636500	53,683		12,000	Other Operating Services				30,000
0410	6416	R999	637000				Loans and Grants				
0410	6416	R999	637501				Reimburse Other Departments				
0410	6416	R999	006300	5,419,567		5,725,000	OPERATING EXPENDITURES TOTAL				5,840,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
0410	6416	R999	683515		1	1,000	Testing Apparatus			1	1,500
0410	6416	R999	683521		1	15,000	Tools			5	28,500
0410	6416	R999	685539				Industrial Vehicle- Bobcat			1	55,000
					2	16,000	Subtotal - Additional Equipment			7	85,000
							Replacement Equipment				
0410	6416	R999	681010		5	78,000	Computer Server and Components			1	80,000
0410	6416	R999	683515		6	32,000	Testing Equipment				
0410	6416	R999	683521				Tools			3	40,000
0410	6416	R999	683525				Technical Tools			7	47,000
					11	110,000	Subtotal - Replacement Equipment			11	167,000
0410	6416	R999	006800	103,522	13	126,000	EQUIPMENT PURCHASES TOTAL			18	252,000
							SPECIAL FUNDS				
0410	6410	R646	006300	1,713,929		1,550,000	Contingent FD. - Debt Service - Water Works*				1,955,000
				1,713,929		1,550,000	SPECIAL FUNDS TOTAL				1,955,000
				10,597,944		11,477,556	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL				12,077,713
							*Appropriation Control Account				

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS			
							CAPITAL IMPROVEMENTS			
							Distribution System Replacement of			
							Mains Hydrants and Valves			
0420	6410	R999	WT41014000A	2,558,228		7,600,000	Non-Assessable			8,025,000
0420	6410	R999	WT41014000A				New Borrowing			3,075,000
							Distribution System			
							Extensions and Modifications			
0420	6410	R999	WT41014000A				Non-Assessable			
0420	6410	R999	WT42014000A			100,000	Assessable			100,000
0420	6410	R999	WT43014000A	37,289		300,000	Developer Financed			300,000
				2,595,517		8,000,000	TOTAL WATER MAIN PROJECTS			11,500,000
0420	6410	R999	WT45014100A	243,846		150,000	Linnwood Plant Building Improvements			
0420	6410	R999	WT45014200A	465,693		300,000	Linnwood Plant Treatment Impr.-Borrowing			775,000
0420	6410	R999	WT45014300A	851,302		100,000	Howard Plant Building Improvements			100,000
0420	6410	R999	WT45014400A	70,213		100,000	Howard Plant Treatment Impr.-Borrowing			150,000
0420	6410	R999	WT45014500A	5,350,759			Pump Facilities Improvements			100,000
0420	6410	R999	WT45014600A	32,809		1,400,000	Storage Facilities Improvements			
0420	6410	R999	WT45014700A	13,100			Meter Shop Repair			700,000
0420	6410	R999	WT45014800A	646,741		3,800,000	Back-up Power Generation			
0420	6410	R999	WT45014900A				Capital Project Contingencies			500,000
				7,674,463		5,850,000	TOTAL PROJECTS OTHER THAN MAINS			2,325,000
				10,269,980		13,850,000	TOTAL CAPITAL**			13,825,000
				10,232,691		13,450,000	TOTAL CAPITAL - WATER WORKS FINANCED			13,425,000

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

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET		PAY		2014 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS RECAP OF AUTHORIZATIONS			
				74,061,512		81,554,626	Operating Expense			84,529,443
0410	6410	R999	006900	6,232,691		5,450,000	Deposit to Retained Earnings for Capital			
				80,294,203		87,004,626	Total Water Operating & Deposits			84,529,443
				6,232,691		5,450,000	Capital Projects from Retained Earnings			9,425,000
				4,000,000		8,000,000	Borrowing Authorizations			4,000,000
						[8,710,000]	Carryover Borrowing*			
						100,000	Assessments			100,000
				37,289		300,000	Developer Financed			300,000
				10,269,980		13,850,000	Total Water Capital			13,825,000
				90,564,183		100,854,626	Total Water Works Authorizations			98,354,443

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR WATER WORKS				
							REVENUES				
0410	6410		009400	82,924,610		78,186,000	Operating Revenue				80,808,000
0410	6410		009400	6,303,731		6,550,000	Non-Operating Revenue				6,692,000
0410	6410		009920	(8,934,138)		2,268,626	Withdrawal From Retained Earnings				
				80,294,203		87,004,626	Total Current Revenues				87,500,000
							FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS				
						100,000	Assessments				100,000
0420	6410		009920	6,232,691		5,450,000	From Fund 41 Retained Earnings				6,454,443
				4,000,000		8,000,000	Proceeds from Borrowing				4,000,000
0420	6410		009990	37,289		300,000	Out Of Program-Developer Financed				300,000
				10,269,980		13,850,000	Total Capital Financing Required				10,854,443
				90,564,183		100,854,626	TOTAL SOURCE OF FUNDS FOR WATER WORKS				98,354,443

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET 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			
				37,605		100,000	Overtime Compensated*			100,000
				4,126,562		4,321,553	All Other Salaries & Wages			4,503,485
0490	6830	R999	006000	4,164,167		4,421,553	NET SALARIES & WAGES TOTAL*			4,603,485
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		146	
					103.65		O&M FTE'S		100.05	
					11.35		NON-O&M FTE'S		14.95	
0490	6830	R999	006180	2,329,397		2,122,345	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,163,638
							OPERATING EXPENDITURES			
0490	6830	R999	630100	21,743		28,000	General Office Expense			27,000
0490	6830	R999	630500	74,874		55,000	Tools & Machinery Parts			55,000
0490	6830	R999	631000	784,730		600,000	Construction Supplies			600,000
0490	6830	R999	631500	44,124		45,000	Energy			45,000
0490	6830	R999	632000	39,240		35,000	Other Operating Supplies			35,000
0490	6830	R999	632500				Facility Rental			
0490	6830	R999	633000	2,187,763		2,106,000	Vehicle Rental			2,106,000
0490	6830	R999	633500	10,697		56,000	Non-Vehicle Equipment Rental			50,000
0490	6830	R999	634000	169,155		150,000	Professional Services			135,000
0490	6830	R999	634500	46,223		25,000	Information Technology Services			25,000
0490	6830	R999	635000				Property Services			
0490	6830	R999	635500	1,392,815		1,345,000	Infrastructure Services			1,360,000
0490	6830	R999	636000	840			Vehicle Repair Services			
0490	6830	R999	636500	300,016		196,000	Other Operating Services			82,000
0490	6830	R999	637000				Loans and Grants			
0490	6830	R999	637501	1,903,762		1,574,500	Reimburse Other Departments			1,910,000
0490	6830	R999	006300	6,975,982		6,215,500	OPERATING EXPENDITURES TOTAL*			6,430,000
0490	6830	R999	006800	243,980	35	416,100	EQUIPMENT PURCHASES TOTAL*		50	460,000
				28,742,239		44,448,050	SPECIAL FUNDS			41,759,074
				42,455,765		57,623,548	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			55,416,197
							*Appropriation Control Account			
				28,667,909		44,510,000	CAPITAL IMPROVEMENTS PROGRAM			44,550,000
				15,974,557			Deposit to Retained Earnings			
				87,098,231		102,133,548	TOTAL BUDGET FOR SEWER MAINTENANCE			99,966,197

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2012 EXPENDITURE DOLLARS	2013 BUDGET UNITS	2013 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2014 BUDGET UNITS	2014 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT			
							SALARIES & WAGES			
					1	133,049	Environmental Manager (Y)	1MX	1	115,357
							ADMINISTRATIVE SUPPORT			
					1	25,652	Office Assistant II	6EN	1	25,652
					1	70,295	Management & Accounting Officer	2GX	1	70,295
							SEWER DESIGN			
					1	88,445	Management Civil Engineer-Senior	1IX	1	88,445
					3	224,753	Civil Engineer III (X)	2IN	3	224,753
					8	440,060	Civil Engineer II (X)	2GN	8	440,060
							RESEARCH, PLANNING & STORMWATER			
					1	91,191	Management Civil Engineer-Senior	1IX	1	91,191
					3	222,223	Civil Engineer III	2IN	3	222,223
					4	229,378	Civil Engineer II	2GN	4	228,846
					1	56,941	Engineering Technician IV	3NN	1	56,941
					3	125,948	Engineering Technician II	3FN	3	125,948
				2,114,397	27	1,707,935	Total Before Adjustments		27	1,689,711
							Salary & Wage Rate Change			
				922			Overtime Compensated			
				(42,288)		(34,159)	Personnel Cost Adjustment			(33,794)
							Other			
				(24,316)		(19,641)	Furlough			(19,432)
				2,048,715	27	1,654,135	Gross Salaries & Wages Total		27	1,636,485
				(3,302)			Reimbursable Services Deduction			
				(1,143,347)		(726,803)	Capital Services Deduction			(685,568)
							Grants & Aids Deductions			
0490	6831	R999	006000	968,670	27	927,332	NET SALARIES & WAGES TOTAL		27	950,917
					15.65		O&M FTE'S		16.05	
					11.35		NON-O&M FTE'S		10.95	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0490	6831	R999	006180	729,051		445,119	ESTIMATED EMPLOYEE FRINGE BENEFITS			446,931
							OPERATING EXPENDITURES			
0490	6831	R999	630100	14,795		20,000	General Office Expense			19,000
0490	6831	R999	630500				Tools & Machinery Parts			
0490	6831	R999	631000	374			Construction Supplies			
0490	6831	R999	631500				Energy			
0490	6831	R999	632000				Other Operating Supplies			
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0490	6831	R999	633500	5,228		6,000	Non-Vehicle Equipment Rental			6,000
0490	6831	R999	634000	109,993		85,000	Professional Services			70,000
0490	6831	R999	634500	46,223		25,000	Information Technology Services			25,000
0490	6831	R999	635000				Property Services			
0490	6831	R999	635500	6,000			Infrastructure Services			
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500	13,668		11,000	Other Operating Services			11,000
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501	407,368		632,500	Reimburse Other Departments			414,000
0490	6831	R999	006300	603,649		779,500	OPERATING EXPENDITURES TOTAL			545,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					3	3,000	Computer Work Station		7	9,000
					3	600	Computer Monitors		5	1,000
					5	20,000	Flow Loggers		5	20,000
							Other Previous Experience			
				28,033	11	23,600	Subtotal - Replacement Equipment		17	30,000
0490	6831	R999	006800	28,033	11	23,600	EQUIPMENT PURCHASES TOTAL		17	30,000
							SPECIAL FUNDS			
0490	6830	R681	006300	423,000		423,000	Water Administration*			427,735
0490	6830	R683	006610	4,575,239		14,920,600	Debt Service-Sewer Maintenance*			15,423,000
0490	6830	R684	006300	12,140,000		14,437,000	Payment to General Fund*			15,059,000
0490	6830	R689	006900	2,507,000		3,627,000	Payment to Capital Fund*			2,685,000
0490	6830	R686	006900	8,253,000		9,727,800	Payment to Debt Fund on Prior G.O. Debt*			6,784,384
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R690	006900			428,650	Pension Contribution for Normal Cost*			495,955
0490	6830	R692	006300			40,000	Channel Maintenance*			40,000
				28,742,239		44,448,050	SPECIAL FUNDS TOTAL			41,759,074
				31,071,642		46,623,601	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			43,731,922

*Appropriation Control Account

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT			
							SALARIES & WAGES			
							SEWER UNDERGROUND OPERATIONS			
					1	96,943	Sewer Services Manager	1IX	1	96,943
					2	140,876	Sewer Services District Manager	1FX	2	140,876
					2	107,509	Sewer Operations Supervisor	1BX	2	107,509
					1	54,887	Sewer Maintenance Program Manager	1BX	1	54,887
					5	138,522	Sewer Repair Crew Leader	8KN	5	134,198
					3	132,285	Sewer Crew Leader II	8HN	3	132,285
					21	727,287	Sewer Crew Leader I	8GN	21	727,287
					28	986,881	Sewer Laborer II	8FN	28	986,881
					4	136,656	Sewer Mason	7Q	4	136,656
					22	700,131	Sewer Laborer I	8EN	22	700,131
					5	218,022	Sewer Field Investigator	8HN	5	218,022
					3	141,177	Sewer Examiner II	8JN	3	141,177
					1	55,318	Electrical Mechanic	7M	1	55,318
					1	41,311	Equipment Mechanic I	7B	1	41,311
							AUXILIARY PERSONNEL			
					10		Operations Driver/Worker	8KN	10	60,000
					10		City Laborer, (Seasonal/Regular)	8CN	10	105,000
				3,231,402	119	3,677,805	Total Before Adjustments		119	3,838,481
							Salary & Wage Rate Change			
				36,683		100,000	Overtime Compensated			100,000
						(73,556)	Personnel Cost Adjustment			(76,770)
							Other			
						(42,295)	Furlough			(44,143)
				3,268,085	119	3,661,954	Gross Salaries & Wages Total		119	3,817,568
				(789)			Reimbursable Services Deduction			
				(71,799)		(167,733)	Capital Services Deduction			(165,000)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,195,497	119	3,494,221	NET SALARIES & WAGES TOTAL		119	3,652,568
					88.00		O&M FTE'S		84.00	
							NON-O&M FTE'S		4.00	
0490	6832	R999	006180	1,600,346		1,677,226	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,716,707
							OPERATING EXPENDITURES			
0490	6832	R999	630100	6,948		8,000	General Office Expense			8,000
0490	6832	R999	630500	74,874		55,000	Tools & Machinery Parts			55,000
0490	6832	R999	631000	784,356		600,000	Construction Supplies			600,000
0490	6832	R999	631500	44,124		45,000	Energy			45,000
0490	6832	R999	632000	39,240		35,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	2,187,763		2,106,000	Vehicle Rental			2,106,000
0490	6832	R999	633500	5,469		50,000	Non-Vehicle Equipment Rental			44,000
0490	6832	R999	634000	59,162		65,000	Professional Services			65,000
0490	6832	R999	634500				Information Technology Services			
0490	6832	R999	635000				Property Services			

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0490	6832	R999	635500	1,386,815		1,345,000	Infrastructure Services			1,360,000
0490	6832	R999	636000	840			Vehicle Repair Services			
0490	6832	R999	636500	286,348		185,000	Other Operating Services			71,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,496,394		942,000	Reimburse Other Departments			1,496,000
0490	6832	R999	006300	6,372,333		5,436,000	OPERATING EXPENDITURES TOTAL			5,885,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					10	1,500	Confined Space Safety Harness		10	5,000
					10	15,000	Jet Nozzles		10	15,000
							Gas Monitors		10	10,000
					1	295,000	Sewer Cleaner, Vac-Jet		1	390,000
					1	71,000	Small Dumps			
					2	10,000	Local Government Radio		2	10,000
				215,947	24	392,500	Subtotal - Replacement Equipment		33	430,000
0490	6832	R999	006800	215,947	24	392,500	EQUIPMENT PURCHASES TOTAL		33	430,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							SEWER MAINTENANCE - UNDERGROUND			
				11,384,123		10,999,947	DECISION UNIT TOTAL			11,684,275

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET				2014 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM			
							Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program			
0491	9990	R999	SM49514000A	18,260,364		30,800,000	New Borrowing			31,900,000
0491	6830	R999	SM49514000A			2,000,000	Cash			2,000,000
						[46,108,745]	Carryover Borrowing*			[21,361,694]
							Pump Facility Projects			
				1,010,371			New Borrowing			
0491	6830	R999	SM497140100			750,000	Cash			700,000
							Carryover Borrowing*			
							I & I Reduction Projects			
0491	6830	R999	SM49414000A	9,103,285		7,260,000	New Borrowing			6,600,000
0491	6830	R999	SM49414000A			400,000	Cash			400,000
			SM49414000A			2,640,000	Grant & Aid			1,650,000
			SM49411000A				Assessable Private Property Work			
						[18,668,691]	Carryover Borrowing*			[18,668,691]
							Water Quality Projects to meet TMDL Requirements			
0491	6830	R999	SM49914000A	293,889			New Borrowing			1,000,000
0491	6830	R999	SM49313000A			500,000	Cash			
						[1,126,145]	Carryover Borrowing*			[1,126,145]
							Channel Restoration			
							New Borrowing			
0491	6830	R999	SM497140200			160,000	Cash			200,000
							Developer Out of Program Agreement Sewer Program at Various Locations			
0491	6830	R999	SM49214000A				Cash			100,000
				28,667,909		44,510,000	Total Capital Improvements for Sewer Maintenance Fund			44,550,000

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

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET				PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND				
							2. SOURCE OF FUNDS FOR SEWER MAINTENANCE				
							REVENUES				
0490	6830		009400	29,124,898		28,389,121	Sewer Fee				28,934,192
0490	6830		009400	24,164,552		25,720,339	Stormwater Fee				27,006,356
0490	6830		009400	1,666,224		1,782,830	Charges for Service				1,727,338
0490	6830		009810	(815,971)		242,623	Interest Income				163,813
0490	6830		009870	757,172			Miscellaneous Revenue				
				54,896,875		56,134,913	Total Revenue				57,831,699
							OTHER FUNDING SOURCES				
				28,667,909		38,060,000	Proceeds from Borrowing (A)				39,500,000
0490	6830		009920			5,298,635	Withdrawal From Retained Earnings				884,498
				3,533,447		2,640,000	Grant & Aid				1,650,000
							Assessable				
							Developer Financed				100,000
				32,201,356		45,998,635	Total Other Funding Sources				42,134,498
							TOTAL SOURCES OF FUNDS FOR				
				87,098,231		102,133,548	SEWER MAINTENANCE				99,966,197

ACCOUNT NUMBER				2012 EXPENDITURE	2013 BUDGET			PAY	2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							M. COUNTY DELINQUENT TAXES FUND			
							1. BUDGET FOR COUNTY DELINQUENT TAXES			
0430	2210	R999	006300	10,529,770		11,300,000	Purchase of Delinquent County Taxes			10,530,000
							2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES			
0430	2210		009980	10,529,770		11,300,000	County Delinquent Taxes Collected			10,530,000

ACCOUNT NUMBER				2012 EXPENDITURE		2013 BUDGET			2014 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING			
				1,516,137,934		1,501,978,320	Total Budget Authorization for Common Council Controlled Purposes			1,447,560,814
				1,562,121,701		1,501,978,320	Total Funding for Common Council Controlled Purposes			1,447,560,814

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	New 2014 Authortiy
A. Grants and Aids Projects. Specific purposes not contemplated at the time the budget was adopted.	
1. For public improvements authorized under section 62.11(5) for any of the purposes enumerated in section 67.05(5)(b).	
2. For harbor improvements authorized under section 30.30.	
3. For library improvements authorized under section 229.11 and 229.17.	
4. For convention complex and exposition center improvements authorized under section 229.26.	
5. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.	
6. For developing sites for industry and commerce to expand the tax base as authorized under section 66.1101 and 66.1103.	
Subtotal Grants and Aids Projects (Lines 1 to 6) (1).	$0
7. Low interest mortgage loans under section 62.237.	
8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.	
9. Parking lots or other parking facilities.	
10. Housing public purpose under section 67.12(12).	
Subtotal Grants and Aids Projects (Lines 7 to 10) (1).	$0
B. Renewal and Development Projects	
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.	
MEDC Loan Program.	
Subtotal Renewal and Development Projects.	$6,270,000
C. Public Improvements	
1. Public buildings for housing machinery and equipment.	$14,833,000
2. Harbor improvements.	750,000
3. Parking facility improvements.	1,715,000
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	3,587,000
5. Police Department facility construction.	8,952,000
6. Bridge and viaduct.	10,075,000
7. Sewage disposal, sewer improvement and construction.	0
8. Street improvements and construction.	34,582,000
9. Parks and public grounds.	560,000
10. Library improvements authorized under section 229.11 and 229.17.	3,293,000
11. Rubbish.	2,300,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	$86,917,000
D. Contingent Borrowing	
Borrowing for a public purpose not contemplated at the time the budget was adopted.	
Contingent borrowing.	$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$200,000,000
E. School Board Borrowing	
1. School purposes (2).	$2,000,000
2. For school purposes authorized under section 119.498 and/or 66.1333.	0
Subtotal General Obligation Bonds or Short Term Notes.	$2,000,000
F. Borrowing for Special Assessments	
1. To finance public improvements in anticipation of special assessments levied against property.	
2. General city.	$1,626,000
Subtotal General Obligation Bonds or Local Improvements Bonds.	$1,626,000
G. Tax Incremental Districts	
1. For paying project costs in accordance with project plans for Tax Incremental Districts.	$0
2. For providing financial assistance to urban renewal projects authorized under section 67.05(5)(b).	$16,000,000
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	$16,000,000

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H. Borrowing for Delinquent Taxes	
To finance general city purposes for anticipated delinquent taxes.	$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$37,000,000
I. Revenue Anticipation Borrowing	
To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin State Statutes.	$400,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$400,000,000
J. Water Works Borrowing	
Water Works mortgage revenue bonds or general obligation bonds.	$4,000,000
Subtotal Revenue Bonds or General Obligation Bonds.	$4,000,000
K. Sewer Maintenance Fund Borrowing	
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	$39,500,000
Subtotal Revenue Bonds or General Obligation Bonds.	$39,500,000
Total General Obligation Bonds or Short Term Notes	**$787,043,000**

(1) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893 as amended.

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

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

Departmental Salary Appropriations

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

Footnotes

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