

2015 Proposed Executive Budget

**City of Milwaukee
Tom Barrett, Mayor**

2015 PROPOSED EXECUTIVE BUDGET

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

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

ACCOUNT NUMBER				2013	2014	2015					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION											
OPERATING BUDGETARY CONTROL UNIT											
SUMMARY (1 BCU = 6 DU)											
SALARIES & WAGES											
Overtime Compensated*											
All Other Salaries & Wages											
0001	1510	R999	006000	5,386,659		5,622,079			6,073,458		5,982,654
					146					148	
					98.37				98.87		99.37
					37.47				37.97		38.47
0001	1510	R999	006100	2,478,549		2,642,377			2,733,056		2,692,193
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1510	R999	630100	42,650		57,934			58,334		58,334
0001	1510	R999	630500								
0001	1510	R999	631000			180			180		180
0001	1510	R999	631500	288		100			2,000		2,000
0001	1510	R999	632000	3,602		18,000			18,000		18,000
0001	1510	R999	632500								
DEPARTMENT OF ADMINISTRATION						110.1					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1510	R999	633000		1,200	Vehicle Rental			1,200		1,200
0001	1510	R999	633500	24,837	10,000	Non-Vehicle Equipment Rental			12,400		12,400
0001	1510	R999	634000	361,856	100,000	Professional Services			103,000		113,000
0001	1510	R999	634500	512,865	835,915	Information Technology Services			872,343		872,343
0001	1510	R999	635000	11,928		Property Services					
0001	1510	R999	635500			Infrastructure Services					
0001	1510	R999	636000			Vehicle Repair Services					
0001	1510	R999	636500	48,907	93,225	Other Operating Services			91,225		80,225
0001	1510	R999	637000			Loans and Grants					
0001	1510	R999	637501	44,360	47,907	Reimburse Other Departments			59,217		54,217
0001	1510	R999	006300	1,051,293	1,164,461	OPERATING EXPENDITURES TOTAL*			1,217,899		1,211,899
0001	1510	R999	006800	19,960	50,600	EQUIPMENT PURCHASES TOTAL*			25,300		25,300
				1,288,665	1,500,701	SPECIAL FUNDS			1,802,965		1,722,965
						DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT					
				10,225,126	10,980,218	TOTAL (1 BCU=6 DU)			11,852,678		11,635,011

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION												
SALARIES & WAGES OFFICE OF THE DIRECTOR												
					1	133,733	Administration Director (Y)	10X	1	135,739	1	135,739
					1	51,455	Program Assistant III	5IN	1	52,227	1	52,227
					1	48,502	Graphic Designer II	2BN	1	49,229	1	49,229
							Public Information Officer	1FX			1	62,338
BUDGET AND MANAGEMENT DIVISION												
					1	133,372	Budget & Management Director (Y)	1NX	1	135,373	1	135,373
					3	230,807	Fiscal Planning Specialist-Senior	2KX	3	221,713	3	221,713
					1	51,106	Administrative Services Specialist	2BN	1	51,872	1	51,872
					1	103,077	Budget & Policy Manager-Senior (Y)	1IX	1	104,623	1	104,623
					1	90,969	Budget & Policy Manager (Y)	2LX	1	92,334	1	92,334
					3	175,514	Budget & Mgmt. Special Asst.	2IX	3	177,256	3	177,256
					1	54,455	Administrative Specialist	2CN	1	55,272	1	55,272
AUXILIARY PERSONNEL												
							Fiscal Planning Specialist-Senior	2KX	1		1	
					1		Fiscal Planning Specialist	2IX				
					15	1,072,990	Total Before Adjustments		15	1,075,638	16	1,137,976

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(45,424)	Personnel Cost Adjustment		(21,513)		(61,513)	
						6,000	Other		6,000		6,000	
						(12,381)	Furlough		(8,870)			
					15	1,021,185	Gross Salaries & Wages Total		15	1,051,255	16	1,082,463
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1512	R999	006000	1,014,296	15	1,021,185	NET SALARIES & WAGES TOTAL		15	1,051,255	16	1,082,463
					14.00		O&M FTE'S		14.00		15.00	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1512	R999	006100	474,824		479,957	ESTIMATED EMPLOYEE FRINGE BENEFITS			473,065		487,108
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1512	R999	630100	2,496		3,600	General Office Expense			3,000		3,000

DEPARTMENT OF ADMINISTRATION

110.4

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				LINE DESCRIPTION								
0001	1512	R999	630500									
0001	1512	R999	631000									
0001	1512	R999	631500									
0001	1512	R999	632000			1,000			1,000		1,000	
0001	1512	R999	632500									
0001	1512	R999	633000									
0001	1512	R999	633500	4,294		5,000			5,000		5,000	
0001	1512	R999	634000	123,420		12,000			15,000		25,000	
0001	1512	R999	634500									
0001	1512	R999	635000									
0001	1512	R999	635500									
0001	1512	R999	636000									
0001	1512	R999	636500	14,675		21,900			19,900		19,900	
0001	1512	R999	637000									
0001	1512	R999	637501	2,888		5,900			4,400		4,400	
				147,773		49,400			48,300		58,300	
				OPERATING EXPENDITURES TOTAL								
				EQUIPMENT PURCHASES								
				Additional Equipment								
				Subtotal - Additional Equipment								
				Replacement Equipment								

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1512	R999			2	2,800	Desktop Computers					
					2	3,300	Laptop Computer					
					4	6,100	Subtotal - Replacement Equipment					
0001	1512	R999	006800	1,334	4	6,100	EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DEPARTMENT OF ADMINISTRATION -												
				1,638,227		1,556,642	BUDGET AND MANAGEMENT DIVISION TOTAL			1,572,620		1,627,871

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - SUSTAINABILITY DIVISION												
SALARIES & WAGES												
					1	96,000	Environ. Sustainability Director (X)(Y)	11X	1	97,440	1	97,440
					1	73,368	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	74,469	1	74,469
							Environ. Sustainability Program Coord. (X)(Y)	2IX	1	57,883	1	57,883
					1	57,028	Project Mgr.-Milwaukee Shines (X)(Y)(A)	2IX				
					1	50,206	Grant Monitor (X)(Y)(B)	2GX	1	50,959	1	50,959
					1		Graduate Intern (0.5 FTE)	9PN	1		1	
					5	276,602	Total Before Adjustments		5	280,751	5	280,751
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
						(2,525)	Furlough			(3,181)		
					5	274,077	Gross Salaries & Wages Total		5	277,570	5	280,751
						(28,528)	Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(50,206)	Grants and Aids Deduction			(53,617)		(103,617)

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1517	R999	006000	31,125	5	195,343	NET SALARIES & WAGES TOTAL		5	223,953	5	177,134
					2.50		O&M FTE'S		3.00		2.50	
					1.50		NON-O&M FTE'S		1.00		1.50	
<p>(A) 0.5 FTE is reimburse by Sewer Maintenance Fund.</p> <p>(B) Position is funded 100% by grant funds.</p> <p>(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0001	1517	R999	006100	19,710		91,811	ESTIMATED EMPLOYEE FRINGE BENEFITS			100,779		79,710
<p>(Involves Revenue Offset-No Transfers from this Account)</p> <p>OPERATING EXPENDITURES</p>												
0001	1517	R999	630100	42		2,000	General Office Expense			4,000		4,000
0001	1517	R999	630500				Tools & Machinery Parts					
0001	1517	R999	631000				Construction Supplies					
0001	1517	R999	631500	288		100	Energy			2,000		2,000
0001	1517	R999	632000				Other Operating Supplies					
DEPARTMENT OF ADMINISTRATION						110.8	3rd Run 9/15/14					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
0001	1517	R147	006300			75,000	ME3 Sustainable Manufacturing Program*			75,000		75,000
							HOME GROWN*			30,000		
						75,000	SPECIAL FUNDS TOTAL			105,000		75,000
DEPARTMENT OF ADMINISTRATION -												
				52,675		371,154	SUSTAINABILITY DIVISION TOTAL			442,632		343,744

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	110,433	Block Grant Director (A)(X)(Y)	1LX	1	112,089	1	112,089
					1	96,722	Associate Director (A)(X)(Y)	1HX	1	98,173	1	98,173
					1	85,130	Grant Compliance Manager (A)(X)(Y)	2JX	1	86,406	1	86,406
					1	68,159	Grant Compliance Manager (E)(X)(Y)	2JX	1	71,566	1	71,566
					1	60,809	Grant Compliance Manager (Y)	2JX	1	61,721	1	61,721
					6	357,918	Grant Monitor (A)(X)(Y)	2GX	6	350,911	6	350,911
					1	36,902	Administrative Assistant I (A)(X)	6GN	1	37,456	1	37,456
					1	40,836	Office Assistant IV (A)	6HN	1	41,449	1	41,449
					1	42,660	Program Assistant I (A)	5EN	1	43,300	1	43,300
					2	95,999	Business Services Specialist (A)(X)(Y)	2DN	2	97,439	2	97,439
					16	995,568	Total Before Adjustments		16	1,000,510	16	1,000,510
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
						(699)	Furlough			(712)		
					16	994,869	Gross Salaries & Wages Total		16	999,798	16	1,000,510

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES												
				1		100,860	City Purchasing Director (Y)	1LX	1	102,373	1	102,373
				1		44,194	Administrative Specialist-Senior (Y)	2EX	1	44,857	1	44,857
				1		44,277	Program Assistant II	5FN	1	44,941	1	44,941
PROCUREMENT SERVICES												
				1		50,206	Procurement Administrator (Y)	1CX	1	50,959	1	50,959
				4		190,857	Purchasing Agent - Senior (Y)	2EX	4	193,721	4	193,721
				1		65,957	Procurement Specialist (Y)	2FX	1	66,946	1	66,946
EMERGING BUSINESS ENTERPRISE PROGRAM												
				1		54,360	Emerging Bus. Enterprise Mgr.(A) (Y)	1EX	1	57,884	1	57,884
				2		88,389	Emerging Business Analyst-Sr. (A) (Y)	2EX	2	89,715	2	89,715
				1		50,206	Contract Compliance Officer (Y)	2GX	1	50,959	1	50,959
DOCUMENT SERVICES												
				1		74,922	Document Services Manager (Y)	1DX	1	76,046	1	76,046
				1		54,455	Document Services Supervisor (Y)	2CN	1	55,272	1	55,272
				5		154,670	Document Technician	3CN	5	196,844	5	186,844

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
AUXILIARY PERSONNEL												
					4	10,862	Document Services Assistant (0.25 FTE)	9EN	4	9,455	4	9,455
					24	984,215	Total Before Adjustments		24	1,039,972	24	1,029,972
Salary & Wage Rate Change												
Overtime Compensated												
						(20,044)	Personnel Cost Adjustment			(20,799)		(20,799)
Other												
						(11,820)	Furlough			(11,891)		
					24	952,351	Gross Salaries & Wages Total		24	1,007,282	24	1,009,173
						(74,900)	Reimbursable Services Deduction			(75,030)		(75,030)
Capital Improvements Deduction												
						(146,382)	Grants & Aids Deduction			(146,521)		(146,521)
0001	1513	R999	006000	786,704	24	731,069	NET SALARIES & WAGES TOTAL		24	785,731	24	787,622
					16.00		O&M FTE'S		16.00		16.00	
					4.50		NON-O&M FTE'S		4.50		4.50	

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

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1513	R999	006100	346,204		ESTIMATED EMPLOYEE FRINGE BENEFITS			353,579		354,430
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1513	R999	630100	37,446		General Office Expense			43,334		43,334
0001	1513	R999	630500			Tools & Machinery Parts					
0001	1513	R999	631000			180 Construction Supplies			180		180
0001	1513	R999	631500			Energy					
0001	1513	R999	632000			Other Operating Supplies					
0001	1513	R999	632500			Facility Rental					
0001	1513	R999	633000			800 Vehicle Rental			800		800
0001	1513	R999	633500	12,029		Non-Vehicle Equipment Rental					
0001	1513	R999	634000			9,000 Professional Services			9,000		9,000
0001	1513	R999	634500	22,369		2,000 Information Technology Services			2,000		2,000
0001	1513	R999	635000			Property Services					
0001	1513	R999	635500			Infrastructure Services					
0001	1513	R999	636000			Vehicle Repair Services					
0001	1513	R999	636500	14,614		31,825 Other Operating Services			31,825		26,825
0001	1513	R999	637000			Loans and Grants					
0001	1513	R999	637501	12,998		22,317 Reimburse Other Departments			22,317		17,317

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1513	R999	006300	99,456	109,456	OPERATING EXPENDITURES TOTAL			109,456		99,456
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1513	R999	006800	995		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						City of Milw. Emerging Bus. Enterprise Prog.					
0001	1513	R157	006300	9,275		OSBD-Certification Processing*			10,000		10,000
						Workforce Compliance Software Module					
0001	1513	R146	006300		40,000	Compliance Audit*					
				9,275	40,000	SPECIAL FUNDS TOTAL			10,000		10,000
				1,242,634	1,224,127	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,258,766		1,251,508

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION												
SALARIES & WAGES												
					1	101,294	Legislative Liaison Director (Y)	1NX	1	102,813	1	102,813
					1	89,385	Legislative Fiscal Manager-Senior (Y)	2MX	1	90,726	1	90,726
					1	66,453	Legislative Fiscal Manager (Y)	2LX	1	70,126	1	70,126
					1	51,762	Administrative Services Coordinator	5JN	1	52,538	1	52,538
					4	308,894	Total Before Adjustments		4	316,203	4	316,203
Salary & Wage Rate Changes												
Overtime Compensated												
				(6,380)			Personnel Cost Adjustment					
Other												
				(3,681)			Furlough			(3,636)		
					4	298,833	Gross Salaries & Wages Total		4	312,567	4	316,203
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1514	R999	006000	321,196	4	298,833	NET SALARIES & WAGES TOTAL		4	312,567	4	316,203

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS	
					4.00	O&M FTE'S		4.00		4.00	
						NON-O&M FTE'S					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1514	R999	006100	148,946	140,452	ESTIMATED EMPLOYEE FRINGE BENEFITS			140,655		142,291
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	1514	R999	630100	747	2,000	General Office Expense			2,000		2,000
0001	1514	R999	630500			Tools & Machinery Parts					
0001	1514	R999	631000			Construction Supplies					
0001	1514	R999	631500			Energy					
0001	1514	R999	632000	94		Other Operating Supplies					
0001	1514	R999	632500			Facility Rental					
0001	1514	R999	633000			Vehicle Rental					
0001	1514	R999	633500	4,345	2,000	Non-Vehicle Equipment Rental			2,000		2,000
0001	1514	R999	634000	31,625	17,000	Professional Services			17,000		17,000
0001	1514	R999	634500			Information Technology Services					
0001	1514	R999	635000			Property Services					
0001	1514	R999	635500			Infrastructure Services					
0001	1514	R999	636000			Vehicle Repair Services					
0001	1514	R999	636500	10,373	10,000	Other Operating Services			10,000		10,000

DEPARTMENT OF ADMINISTRATION

110.20

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	2,109		3,000	Reimburse Other Departments			3,000		3,000
0001	1514	R999	006300	49,293		34,000	OPERATING EXPENDITURES TOTAL			34,000		34,000
EQUIPMENT PURCHASES												
						900	Additional Equipment					
						900	Subtotal - Additional Equipment					
							Replacement Equipment			300		300
							Subtotal - Replacement Equipment			300		300
0001	1514	R999	006800	989		900	EQUIPMENT PURCHASES TOTAL			300		300
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DOA-INTERGOVERNMENTAL RELATIONS												
				520,424		474,185	DIVISION TOTAL			487,522		492,794

ACCOUNT NUMBER				2013	2014	2015				2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION												
SALARIES & WAGES												
POLICY AND ADMINISTRATION SECTION												
					1	113,695	Chief Information Officer (Y)	1NX	1	115,401	1	115,401
					1	69,090	Policy and Administration Manager (Y)	2LX	1	70,126	1	70,126
							Project Coordinator	2EX	1	44,858	1	44,858
					1	53,661	Administrative Specialist - Senior	2EX	1	54,467	1	54,467
					1	38,869	Administrative Assistant II	6HN	1	39,454	1	39,454
NETWORK AND TELECOMMUNICATIONS SECTION												
					1	89,851	Telecommunications Manager (Y)	1IX	1	91,199	1	91,199
					1	90,728	Telecommunications Engineer	2KX	1	92,089	1	92,089
					1	69,090	Telecomm. Analyst - Proj. Leader	2LX	1	70,126	1	70,126
					2	135,182	Communications Facilities Coordinator	3SN	2	137,211	2	137,211
					2	123,922	Telecommunications Analyst - Sr.	2IX	2	125,781	2	125,781
APPLICATIONS AND DEVELOPMENT SECTION												
					1	103,077	Applications Development Manager (Y)	1IX	1	104,623	1	104,623
					1	82,231	Systems Analyst/Project Leader	2LX	1	83,465	1	83,465
					2	159,672	Systems Analyst - Sr.	2IX	2	162,062	2	162,062
					7	411,386	Programmer Analyst	2GN	7	417,557	7	405,507
					2	72,432	Programmer II	3NN	2	75,356	2	75,356

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	68,754	Internet Services Coordinator	2GX	1	69,786	1	69,786
					1	40,857	Internet Analyst - Sr.	5FN	1	41,470	1	41,470
GEOGRAPHIC INFORMATION SYSTEMS												
					1	83,828	GIS Developer - Project Leader	1HX	1	85,086	1	85,086
					1	72,827	GIS Developer - Sr.	2IX	1	73,920	1	73,920
					1	42,305	Geographic Info. Tech. II	3FN	1	42,940	1	42,940
					1	55,374	GIS Analyst	2GN	1	56,205	1	56,205
					1	57,169	GIS Analyst (A)	2GN	1	58,027	1	58,027
INFORMATION SERVICES SECTION												
					1	81,976	Information Services Manager (Y)	1IX	1	83,206	1	83,206
					1	70,621	IT Support Services Supervisor	2KX	1	71,680	1	71,680
					3	203,413	IT Support Specialist - Lead	2HN	3	206,464	3	206,464
					1	96,772	Systems Analyst/Project Leader	2LX	1	98,173	1	98,173
					4	239,238	IT Support Specialist - Senior	2GN	5	314,176	5	304,676
					6	294,271	IT Support Specialist	2EN	7	369,517	7	369,517
					3	122,155	IT Support Associate	5GN	3	125,641	3	125,641
					1	79,836	Network Administrator	2IX	1	81,034	1	81,034
					1	96,722	Data Base Administrator	1HX	1	98,174	1	98,174
					1	60,251	Data Base Associate	2GX	1	61,155	1	61,155
					1	70,295	Network Coordinator- Sr.	2GX				
					1	49,472	Network Analyst Assistant	2EN				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ENTERPRISE SYSTEMS SECTION												
					1	109,864	Enterprise Systems Manager (Y)	11X	1	103,070	1	103,070
					2	180,861	Systems Analyst/Project Leader	2LX	2	155,050	2	155,050
					1	52,998	Programmer Analyst	2GN	1	56,205	1	56,205
					1	79,836	Systems Analyst - Sr.	2IX	1	81,034	1	57,884
					1	43,674	Information Technology Specialist	3G	1	44,329	1	44,329
UNIFIED CALL CENTER												
					1	90,000	Call Center Oper. and Analytics Mgr.	11X	1	91,350	1	91,350
					2	91,389	Call Center Supervisor	1AX	2	91,958	2	91,958
					1	36,793	Administrative Assistant II	6HN	1	37,345	1	37,345
					2	79,015	UCC Customer Service Rep. IV	6JN	2	80,200	2	80,200
					1	45,939	UCC Customer Service Rep. IV (D)	6JN	1	46,628	1	46,628
					9	300,919	UCC Customer Service Rep. III	6HN	9	305,433	9	305,433
					1	45,939	Program Assistant III (D)		1	46,628	1	46,628
AUXILIARY PERSONNEL												
					1		Systems Analyst - Sr.	2IX	1		1	
					3		UCC Customer Service Representative III	6HN	3		3	
					82	4,656,249	Total Before Adjustments		83	4,759,659	83	4,714,959
Salary & Wage Rate Change												
Overtime Compensated												
						(114,631)	Personnel Cost Adjustment			(95,193)		(95,193)

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Other				
					(65,163)	Furlough			(66,768)		
					82	4,476,455	Gross Salaries & Wages Total	83	4,597,698	83	4,619,766
					(823,628)	Reimbursable Services Deduction			(718,090)		(748,090)
					(242,023)	Capital Improvements Deduction			(145,400)		(218,900)
					(95,265)	Grants & Aids Deduction			(95,265)		(95,265)
0001	1515	R999	006000	3,137,630	82	3,315,539	NET SALARIES & WAGES TOTAL	83	3,638,943	83	3,557,511
					60.87	O&M FTE'S		60.87		60.87	
					16.47	NON-O&M FTE'S		17.47		17.47	
							(A) To expire 12/31/2014 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.				
							(D) Positions 100% reimbursed by Parking Fund				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1515	R999	006100	1,460,910		1,558,303	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,637,524		1,600,880

ACCOUNT NUMBER				2013	2014	2015					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1515	R999	630100	1,919		7,000			6,000		6,000
0001	1515	R999	630500								
0001	1515	R999	631000								
0001	1515	R999	631500								
0001	1515	R999	632000	3,508		17,000			17,000		17,000
0001	1515	R999	632500								
0001	1515	R999	633000								
0001	1515	R999	633500	4,169		3,000			5,400		5,400
0001	1515	R999	634000	206,811		62,000			62,000		62,000
0001	1515	R999	634500	490,496		833,915			870,343		870,343
0001	1515	R999	635000	11,928							
0001	1515	R999	635500								
0001	1515	R999	636000								
0001	1515	R999	636500	8,940		27,000			27,000		22,000
0001	1515	R999	637000								
0001	1515	R999	637501	25,160		12,690			25,500		25,500
0001	1515	R999	006300	752,931		962,605			1,013,243		1,008,243
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					37	43,600	Computer Equipment		2	25,000	2	25,000
						43,600	Subtotal - Additional Equipment		2	25,000	2	25,000
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1515	R999	006800	16,642		43,600	EQUIPMENT PURCHASES TOTAL		2	25,000	2	25,000
							SPECIAL FUNDS					
0001	1510	R158	006300	1,199,122		1,285,701	Enterprise Resource Management*			1,357,765		1,357,765
0001	1510	R148	006300	54,728			Computer Maintenance/Upgrade*			230,200		230,200
				1,253,850		1,285,701	SPECIAL FUNDS TOTAL			1,587,965		1,587,965
							DEPARTMENT OF ADMINISTRATION					
							INFORMATION AND TECHNOLOGY					
				6,621,963		7,165,748	MANAGEMENT DIVISION TOTAL			7,902,675		7,779,599

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	Commissioner of Assessments (Y)	10X	1	147,336	1	147,336
SYSTEMS AND ADMINISTRATION DIVISION												
					1	96,721	Systems Analyst Project Leader Mgr.	2LX	1	98,172	1	98,172
					1		Accounting Assistant II	6HN	1		1	
					1	58,949	Administrative Services Supervisor	1BX	1	59,834	1	59,834
					1	42,660	Program Assistant II	5FN	1	43,300	1	43,300
					6	222,724	Office Assistant III	6FN	6	228,156	6	228,156
					1	58,142	Property Systems Administrator	2IX	1	59,015	1	59,015
ASSESSMENT DIVISION												
					1	124,822	Chief Assessor (X) (Y)	1LX	1	110,558	1	110,558
REAL PROPERTY												
					3	250,340	Assessment Division Manager (X) (Y)	1FX	3	254,095	3	254,095
					19	1,238,804	Senior Property Appraiser	2HN	19	1,218,333	19	1,218,333
					9	378,978	Senior Property Appraiser (A)	2AN	9	441,689	9	441,689
					2	74,928	Office Assistant III	6FN	2	73,429	2	73,429
							Assessment Operations Director	1JX			1	80,441

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
AUXILIARY POSITIONS												
					1		Senior Property Appraiser	2HN	1		1	
BOARD OF REVIEW												
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450	9	44,450
(NOTE: 2 positions unfunded for 2013)												
					56	2,738,854	Total Before Adjustments		56	2,778,367	57	2,858,808
Salary & Wage Rate Changes												
Overtime Compensated*												
				(68,888)			Personnel Cost Adjustment			(55,567)		(125,567)
Other												
				(30,986)			Furlough			(32,058)		
					56	2,638,980	Gross Salaries & Wages Total		56	2,690,742	57	2,733,241
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	2300	R999	006000	2,624,822	56	2,638,980	NET SALARIES & WAGES TOTAL*		56	2,690,742	57	2,677,980
					45.00		O&M FTE'S		40.55		45.39	
							NON-O&M FTE'S				0.61	

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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	2300	R999	006100	1,182,202	1,271,320	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,250,265		1,205,091
						OPERATING EXPENDITURES					
0001	2300	R999	630100	124,916	116,200	General Office Expense			129,700		129,700
0001	2300	R999	630500			Tools & Machinery Parts					
0001	2300	R999	631000			Construction Supplies					
0001	2300	R999	631500			Energy					
0001	2300	R999	632000			Other Operating Supplies					
0001	2300	R999	632500			Facility Rental					
0001	2300	R999	633000	22,742	33,000	Vehicle Rental			33,000		33,000
0001	2300	R999	633500	8,947	9,700	Non-Vehicle Equipment Rental			9,700		9,700
0001	2300	R999	634000	165,436	164,400	Professional Services			175,000		175,000
0001	2300	R999	634500	6,214	10,500	Information Technology Services			10,500		10,500
0001	2300	R999	635000			Property Services					
0001	2300	R999	635500		5,600	Infrastructure Services			5,600		5,600
0001	2300	R999	636000			Vehicle Repair Services					
0001	2300	R999	636500	568		Other Operating Services					
0001	2300	R999	637000			Loans and Grants					

ASSESSOR'S OFFICE

120.3

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2300	R999	637501	16,010		Reimburse Other Departments			30,000		30,000
0001	2300	R999	006300	344,833		OPERATING EXPENDITURES TOTAL*			393,500		393,500
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					23	15,100	Computer Workstations		15,100		15,100
					23	15,100	Subtotal - Replacement Equipment		15,100		15,100
0001	2300	R999	006800		23	15,100	EQUIPMENT PURCHASES TOTAL*		15,100		15,100
SPECIAL FUNDS											
0001	2300	R239	006300	67,329		State Manufacturing Assessment Payment*			86,000		86,000
0001	2300	R248	006300	69,905		Valuation System Maintenance*			70,000		40,000
				137,234		SPECIAL FUNDS TOTAL			156,000		126,000
ASSESSOR'S OFFICE BUDGETARY											
				4,289,091		CONTROL UNIT TOTAL (1BCU=1DU)			4,505,607		4,417,671

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

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	City Attorney (Y)	EOE	1	147,336	1	147,336
					4	566,838	Deputy City Attorney (A) (Y)	1OX	4	560,444	4	560,444
					1	63,000	Spec. Asst. to the City Attorney (Y)	1FX	1	64,000	1	64,000
LEGAL DIVISION												
					34	3,148,383	Asst. City Attorney III (A)(Y)	2NX	34	3,117,688	34	3,117,688
					2	204,496	Asst. City Attorney III (0.8 FTE) (Y)	2NX	2	207,563	2	207,563
					3	158,576	Paralegal	5JN	3	160,110	3	160,110
ADMINISTRATIVE DIVISION												
					1	70,275	Parking Citation Review Manager	2GX	1	62,017	1	62,017
					2	121,867	Administrative Specialist-Senior	2EX	2	123,695	2	123,695
					2	115,443	Investigator/Adjuster (Y)	2EN	2	117,175	2	117,175
					3	136,401	Legal Office Assistant IV	6MN	3	141,501	2	84,734
							IT Support Specialist-Senior	2GN			1	56,767
					7	296,096	Legal Office Assistant III	6KN	7	287,304	7	287,304
					1	37,464	Office Assistant III	6FN	1	38,026	1	38,026
					2	64,821	Office Assistant II	6EN	2	65,793	2	65,793
DOCKET UNIT												
					1	44,238	Docketing Specialist	6KN	1	44,902	1	44,902

CITY ATTORNEY

130.1

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1490	R999	006100	2,278,200		ESTIMATED EMPLOYEE FRINGE BENEFITS			2,165,422		2,191,513
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	1490	R999	630100	46,492	34,000	General Office Expense			34,000		34,000
0001	1490	R999	630500			Tools & Machinery Parts					
0001	1490	R999	631000			Construction Supplies					
0001	1490	R999	631500			Energy					
0001	1490	R999	632000			Other Operating Supplies					
0001	1490	R999	632500			Facility Rental					
0001	1490	R999	633000	523	500	Vehicle Rental			500		500
0001	1490	R999	633500	15,536	16,600	Non-Vehicle Equipment Rental			16,600		16,600
0001	1490	R999	634000	222,303	216,000	Professional Services			216,000		216,000
0001	1490	R999	634500	83,963	95,000	Information Technology Services			95,000		90,000
0001	1490	R999	635000	1,200	1,200	Property Services			1,200		1,200
0001	1490	R999	635500			Infrastructure Services					
0001	1490	R999	636000			Vehicle Repair Services					
0001	1490	R999	636500	14,376	13,600	Other Operating Services			13,600		13,600
0001	1490	R999	637000			Loans and Grants					
0001	1490	R999	637501	29,053	22,000	Reimburse Other Departments			22,000		22,000
0001	1490	R999	006300	413,446	398,900	OPERATING EXPENDITURES TOTAL*			398,900		393,900

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2013	2014	2015			2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
				40,032		32,500	Books, Law, Lot			32,500		27,500
				40,032		32,500	Subtotal - Additional Equipment			32,500		27,500
							Replacement Equipment					
						2,000	Office Furniture			2,000		2,000
							Electronic Equipment			74,500		39,500
						1,000	Computer Peripherals			1,000		1,000
				13,221		3,000	Computer Software			26,000		20,000
				13,221		6,000	Subtotal - Replacement Equipment			103,500		62,500
0001	1490	R999	006800	53,253		38,500	EQUIPMENT PURCHASES TOTAL*			136,000		90,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							CITY ATTORNEY BUDGETARY CONTROL					
				7,592,135		7,379,826	UNIT TOTAL (1BCU=1DU)			7,512,372		7,545,443

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015				2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=2DU)												
SALARIES & WAGES												
				33,812			Overtime Compensated*					
				2,081,674		2,267,250	All Other Salaries & Wages			2,514,063		2,456,728
0001	1910	R999	006000	2,115,486		2,267,250	NET SALARIES & WAGES TOTAL*			2,514,063		2,456,728
					134		TOTAL NUMBER OF POSITIONS AUTHORIZED		135		135	
					34.40		O&M FTE'S		38.70		36.70	
					68.60		NON-O&M FTE'S		65.30		67.30	
0001	1910	R999	006100	913,063		1,065,608	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,131,328		1,105,528
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1910	R999	630100	21,280		32,850	General Office Expense			32,850		32,850
0001	1910	R999	630500				Tools & Machinery Parts					
0001	1910	R999	631000				Construction Supplies					
0001	1910	R999	631500	73			Energy					
0001	1910	R999	632000	3,234		11,100	Other Operating Supplies			11,100		11,100
0001	1910	R999	632500	1,000			Facility Rental					
DEPARTMENT OF CITY DEVELOPMENT						140.1						3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1910	R999	633000	1,638	4,400	Vehicle Rental			4,400		4,400
0001	1910	R999	633500	4,364	6,000	Non-Vehicle Equipment Rental			6,000		6,000
0001	1910	R999	634000	4,851	4,000	Professional Services			4,000		4,000
0001	1910	R999	634500	795	1,800	Information Technology Services			1,800		1,800
0001	1910	R999	635000	1,028		Property Services					
0001	1910	R999	635500			Infrastructure Services					
0001	1910	R999	636000			Vehicle Repair Services					
0001	1910	R999	636500	9,848	30,300	Other Operating Services			30,300		30,300
0001	1910	R999	637000	42,895		Loans and Grants					
0001	1910	R999	637501	26,316	48,500	Reimburse Other Departments			48,500		48,500
0001	1910	R999	006300	117,322	138,950	OPERATING EXPENDITURES TOTAL*			138,950		138,950
0001	1910	R999	006800			EQUIPMENT PURCHASES TOTAL*					
				88,732	125,000	SPECIAL FUNDS TOTAL			150,000		150,000
						DEPARTMENT OF CITY DEVELOPMENT					
						BUDGETARY CONTROL UNIT TOTAL					
				3,234,603	3,596,808	(1BCU=2DU)			3,934,341		3,851,206

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
GENERAL MANAGEMENT & POLICY												
DEVELOPMENT DECISION UNIT												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					7		Member Redevelopment Authority	SP	7		7	
				142,167	1		Commissioner-City Development (X)(Y)	10X	1	144,299	1	144,299
				118,017	1		Deputy Commissioner-City Develop.(Y)	1NX	1	119,787	1	119,787
				60,778	1		Administrative Services Supervisor	1BX	1	61,689	1	61,689
				54,958	1		Administrative Services Coordinator	5JN	1	55,783	1	55,783
							Administrative Services Assistant	6KN	1	44,941	1	44,941
				60,619	1		Youth Development Coordinator (C)(Y)	2IX	1	61,528	1	61,528
							Commercial Corridor Manager (X)(Y)	1EX			1	57,884
				60,809	1		Communications and Outreach Manager	2JX				
							Events & Outreach Coordinator	2FX	1	47,816	1	47,816
					1		Graduate Intern	9PN	1		1	
					2		College Intern	9IN	2		2	
NEIGHBORHOOD & BUSINESS DEVELOPMENT												
				103,057	1		Neighborhoods Business Dev. Mgr (X)(Y)	1IX	1	104,603	1	104,603
							Commercial Corridor Manager (X)(Y)	1EX	1	57,884		
				55,024	1		Economic Development Spec. (X) (Y)	2GX	2	106,808	3	157,964
					1		Graduate Intern (0.5 FTE)	9PN	1		1	
					1		College Intern (0.5 FTE)	9IN	1		1	
DEPARTMENT OF CITY DEVELOPMENT						140.3						3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
REAL ESTATE & DEVELOPMENT												
					1	73,810	In Rem Property Disposition Manager (Y)	1FX	1	74,914	1	74,914
					1	70,295	Real Estate Specialist (X) (Y)	2GX	2	134,465	2	134,465
							Real Estate Analyst (X) (Y)	2EX	1	55,558	1	55,558
					1	41,457	Real Estate Coordinator II (X) (Y)	2DN	1	45,888	1	45,888
					2	103,767	Economic Development Specialist (X)(Y)	2GX	2	105,324	1	54,168
					1	55,273	Property Manager (X)(Y)	2DN	1	56,102	1	56,102
					1	41,495	Program Assistant II (X)	5FN	1	42,118	1	42,118
					1	37,464	Office Assistant III	6FN	2	82,967	2	82,967
					1	48,502	Data Base Specialist	5GN	1	49,229	1	49,229
					1	70,295	Program Manager (Y)	2GX	1	71,349	1	71,349
					1	38,595	Office Assistant IV	6HN	1	39,174	1	39,174
					1	96,722	Real Estate Development Services Mgr. (Y)	1HX	1	98,173	1	98,173
					1	39,522	Program Assistant II	5FN				
							Program Assistant I	5EN	1	40,100	1	40,100
					1	40,133	Community Outreach Liaison (Y)	2EX	1	49,672	1	49,672
HOUSING DEVELOPMENT												
					1	69,000	Commercial & Res. Rehab. Mgr. (X)(Y)	1FX	1	70,036	1	70,036
					1	103,077	Redevelopment & Special Project Mgr. (Y)	11X	1	104,623	1	104,623
					1	48,435	Community Outreach Liaison (C)(Y)	2EX	1	49,161	1	49,161
					1	55,742	Housing Services Specialist	2DN	1	56,578	1	56,578
					5	317,046	Housing Rehab Specialist (X)(Y)	2EN	5	328,147	5	328,147
					3	99,671	Housing Program Specialist (Y)	2DN	3	104,974	3	104,974

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	44,277	Program Assistant I (Y)	5EN	1	44,941	1	44,941
					1	38,963	Accounting Assistant II	6HN	1	39,547	1	39,547
					1	60,000	Housing Rehab Manager (X)(Y)	1DX	1	54,322	1	54,322
PLANNING SECTION												
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188	7	24,188
					1	83,198	City Planning Manager (Y)	1IX	1	84,446	1	84,446
					1	40,836	Administrative Assistant II	6HN	1	41,449	1	41,449
					1	80,266	Long Range Planning Manager (Y)	2KX	1	81,470	1	81,470
					2	132,242	Principal Planner (Y)	2HX	2	134,226	2	134,226
					1	64,598	Senior Planner - Architectural Design	2FN	1	65,567	1	65,567
					3	177,977	Senior Planner	2FN	3	180,647	3	180,647
					1		Associate Planner	2DN	1		1	
					1	14,487	Graduate Intern	9PX	1	14,487	1	14,487
					1	77,655	Strategic Development Manager (Y)	2JX	1	78,820	1	78,820
FINANCE & ADMINISTRATION												
					1	96,943	Finance & Administration Manager (Y)	1IX	1	98,397	1	98,397
					1	79,279	Budget & Mgmt. Reporting Manager (Y)	1HX	1	80,468	1	80,468
					1	83,828	Accounting Manager - City Development (Y)	1GX	1	85,086	1	85,086
					1	60,809	Lead Accountant - Senior	2HX	1	54,322	1	54,322
					1	77,655	Grant Budget Specialist	2IX	1	78,820	1	78,820
					2	94,942	Accountant II	2DN	2	96,366	2	96,366
					2	93,546	Accountant I	2CN	2	99,260	2	99,260
					1	40,837	Accounting Assistant II	6HN	1	41,449	1	41,449

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
					1	60,187	Program Assistant II	5FN	1	61,089	1	61,089
					1	42,660	Program Assistant I	5EN	1	43,300	1	43,300
					1	61,588	Procurement & Compliance Manager (Y)	1EX	1	62,511	1	62,511
					1	56,437	Purchasing Agent - Senior (Y)	2EX	1	57,283	1	57,283
					1	80,067	Human Resources Manager	1FX	1	81,268	1	81,268
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,941	1	44,941
				1,941,984	84	3,917,472	Total Before Adjustments		90	4,292,360	90	4,292,360
							Salary & Wage Rate Change					
				703			Overtime Compensated					
						(46,857)	Personnel Cost Adjustment			(51,762)		(51,762)
							Other					
						(26,943)	Furlough			(29,168)		
				1,942,687	84	3,843,672	Gross Salaries & Wages Total		90	4,211,430	90	4,240,598
						(185,480)	Reimbursable Services Deduction			(188,261)		(188,261)
						(99,383)	Capital Improvements Deduction			(144,172)		(229,030)
						(1,291,559)	Grants & Aids Deduction			(1,364,934)		(1,366,579)
0001	1911	R999	006000	1,942,687	84	2,267,250	NET SALARIES & WAGES TOTAL		90	2,514,063	90	2,456,728
					34.40		O&M FTE'S		38.70		36.70	
					25.60		NON-O&M FTE'S		27.30		29.30	

DEPARTMENT OF CITY DEVELOPMENT

140.6

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015	2015
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						(C) Position subject to the availability of Community Block Grant funding.			
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1911	R999	006100	913,063	1,065,608	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,131,328	1,105,528
						OPERATING EXPENDITURES			
0001	1911	R999	630100	21,280	32,850	General Office Expense		32,850	32,850
0001	1911	R999	630500			Tools & Machinery Parts			
0001	1911	R999	631000			Construction Supplies			
0001	1911	R999	631500	73		Energy			
0001	1911	R999	632000	3,234	11,100	Other Operating Supplies		11,100	11,100
0001	1911	R999	632500	1,000		Facility Rental			
0001	1911	R999	633000	1,638	4,400	Vehicle Rental		4,400	4,400
0001	1911	R999	633500	4,364	6,000	Non-Vehicle Equipment Rental		6,000	6,000
0001	1911	R999	634000	4,851	4,000	Professional Services		4,000	4,000
0001	1911	R999	634500	795	1,800	Information Technology Services		1,800	1,800
0001	1911	R999	635000	1,028		Property Services			

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1911	R999	635500			Infrastructure Services					
0001	1911	R999	636000			Vehicle Repair Services					
0001	1911	R999	636500	9,848	30,300	Other Operating Services			30,300		30,300
0001	1911	R999	637000	42,895		Loans and Grants					
0001	1911	R999	637501	26,316	48,500	Reimburse Other Departments			48,500		48,500
0001	1911	R999	006300	117,322	138,950	OPERATING EXPENDITURES TOTAL			138,950		138,950
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	1911	R999	006800			EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS											
0001	1911	R194	006300	22,526	25,000	Economic Development Marketing*			50,000		50,000
0001	1911	R199	006300	16,206	50,000	In REM Property Management*			50,000		50,000
0001	1911	R200	006300	50,000	50,000	Milwaukee 7 Contribution*			50,000		50,000

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
PUBLIC HOUSING PROGRAMS DECISION UNIT												
SALARIES & WAGES												
FAMILY HOUSING UNIT												
					7		Member, Housing Authority	SP	7		7	
				65,952	1		Housing Manager III (X)(Y)	1BX	1	66,941	1	66,941
				61,871	1		Housing Manager II (X)(Y)	1AX	1	62,799	1	62,799
				39,023	1		Custodial Worker II-City Laborer	8DN	1	39,608	1	39,608
				481,616	11		Building Maintenance Mechanic II (X)	7CN	7	311,080	7	311,080
				39,507	1		Office Assistant IV	6HN				
				41,311	1		Building Maintenance Mechanic I (X)	7BN	1	41,931	1	41,931
ELDERLY & DISABLED HOUSING												
				185,612	3		Housing Manager II (X)(Y)	1AX	2	125,597	2	125,597
				78,047	2		Custodial Worker II-City Laborer	8DN	2	79,218	2	79,218
				217,690	5		Building Maintenance Mechanic II (X)	7CN	5	220,955	5	220,955
				204,182	5		Office Assistant IV	6HN	6	248,694	6	248,694
FIELD SUPPORT SERVICES												
				90,849	2		Heating & Ventilating Mechanic II	7DN	2	92,212	2	92,212
				176,379	4		Building Maintenance Mechanic II	7CN	4	179,025	4	179,025
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING												
				60,023	1		Rent Assistance Specialist III (B)(Y)	2DN	1	60,923	1	60,923

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LEASE & CONTRACT-SECTION 8					
					2	120,045	Rent Assistance Specialist III (B)(Y)	2DN	1	60,923	1	60,923
					1	56,318	Rent Assistance Inspector (B)(X)(Y)	2CN	1	57,163	1	57,163
							CERTIFICATION-SECTION 8					
					1	60,012	Rent Assistance Specialist III (B)(Y)	2DN	2	121,824	2	121,824
					1	37,464	Office Assistant III (B)	6FN	1	38,026	1	38,026
				139,690	50	2,015,901	Total Before Adjustments		45	1,806,919	45	1,806,919
				33,109			Salary & Wage Rate Change					
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
							Furlough					
					50	2,015,901	Gross Salaries & Wages Total		45	1,806,919	45	1,806,919
						(2,015,901)	Reimbursable Services Deduction			(1,806,919)		(1,806,919)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1912	R999	006000	172,799			NET SALARIES & WAGES TOTAL					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							O&M FTE'S					
					43.00		NON-O&M FTE'S		38.00		38.00	
<p>(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0001	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					

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

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

DEPARTMENT OF CITY DEVELOPMENT-
PUBLIC HOUSING PROGRAMS
DECISION UNIT TOTAL

172,799

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				15		1,106,144	Alderman (X) (Y)	EO	15	1,106,144	15	1,106,144
				1		92,376	City Clerk (Y)	1LX	1	93,761	1	93,761
				1		89,479	Deputy City Clerk (Y)	1JX	1	90,821	1	90,821
CENTRAL ADMINISTRATION DIVISION												
				1		66,841	Legislative Coordinator-Senior	2KX	1	67,843	1	52,844
				1		53,519	Staff Asst. to Council President (Y)	2HX	1	54,322	1	61,000
				1		60,487	Mgmt. & Acct. Officer	2GX	1	61,394	1	61,394
				15		673,847	Legislative Assistant (Y)	2CN	15	684,059	15	684,059
				1		52,268	Administrative Services Coordinator	5JN	1	53,051	1	53,051
				1		43,521	Program Assistant I	5EN	1	43,521	1	43,521
				1		54,455	Executive Administrative Assistant II	2CN	1	55,272	1	55,272
				1		54,455	Administrative Specialist	2CN	1	55,272	1	55,272
				1		73,110	Network Coordinator Sr.	2GX	1	74,206	1	74,206
				1		40,836	Administrative Assistant II	6HN	1	41,449	1	41,449
				1		38,963	Communications Assistant II	6GN	1	39,547	1	39,547
							Office Assistant IV	6HN	1	41,449	1	41,449
				1		73,260	Council Administration Manager	1FX	1	74,359	1	74,359
				1		63,495	Fiscal Planning Specialist	2IX				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HISTORIC PRESERVATION												
					1	64,598	Senior Planner	2FN	1	65,567	1	65,567
					1	57,254	Associate Planner	2DN	1	58,113	1	58,113
AUXILIARY POSITIONS												
					5	35,000	Legislative Assistant	2CN	5	35,000	5	35,000
					15		Legislative Services Aide (A)	9GN	15		15	
COUNCIL RECORDS SECTION												
					1		Council Records Manager	1FX	1		1	
					4	220,913	Staff Assistant	2GX	4	224,227	4	224,227
					1	51,106	Administrative Services Specialist	2BN	1	51,872	1	51,872
PUBLIC INFORMATION DIVISION												
PUBLIC RELATIONS SECTION												
					1	77,957	Public Information Manager	1FX	1	79,125	1	79,125
					1	50,206	Public Relations Supervisor	1CX	1	50,959	1	50,959
					3	115,606	Graphic Designer II	2BN	3	118,677	3	118,677
TELEVISION SERVICES SECTION												
					1	70,295	City Channel Manager	1CX	1	71,349	1	71,349
					2	88,554	Television Production Specialist II	3EN	2	89,882	2	89,882
					2	78,564	Production Technician	3CN	2	79,741	2	79,741

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LICENSE DIVISION												
					1	80,102	License Division Manager (Y)	1HX	1	81,305	1	81,305
					1	76,288	License Division Assistant Mgr. (Y)	1FX	1	77,433	1	77,433
					1	49,194	License Coordinator (Y)	1CX	1	52,428	1	52,428
					8	306,946	License Specialist (Y)	6JN				
							License Specialist III	5GN	2	101,386	2	101,386
							License Specialist II	5EN	6	254,389	6	251,059
					1	38,963	Customer Service Representative II (Y)	6GN	1	39,547	1	39,547
							Enforcement Coordinator	1CX			1	51,469
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	75,000	Legislative Reference Bureau Mgr.	1HX	1	76,125	1	82,844
ADMINISTRATIVE SERVICES SECTION												
					1	40,836	Office Assistant IV	6HN				
					1	43,909	Code Information Specialist	6NN				
RESEARCH AND ANALYSIS SECTION												
					1		Research and Analysis Manager	1GX				
					1	79,836	Legislative Research Supervisor	1EX	2	160,882	2	160,882
					7	432,960	Legislative Fiscal Analyst Lead	2HX	6	417,666	6	353,281
							Fiscal Planning Specialist	2IX	2	145,419	2	145,419
							Graduate Intern	9PN	2		2	

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY SECTION												
					2	105,722	Librarian II	2CN	2	107,307	2	107,307
					1	65,957	Legislative Library Manager	1BX	1	66,946	1	66,946
							Code Information Specialist	6NN	1	44,567	1	44,567
MPA LIAISON OFFICERS												
					3	218,875	Police Liaison Officer (B)	4F	3	219,805	3	219,805
					112	5,161,697	Total Before Adjustments		114	5,406,187	115	5,388,339
Salary & Wage Rate Change												
Overtime Compensated*												
				(62,489)			Personnel Cost Adjustment			(66,837)		(66,837)
Other												
					112	5,099,208	Gross Salaries & Wages Total		114	5,339,350	115	5,321,502
Reimbursable Services Deduction												
				(63,495)			Capital Improvements Deduction			(64,385)		(64,385)
Grants & Aids Deduction												
				(58,455)			Furlough			(61,636)		
0001	1310	R999	006000	4,900,607	112	4,977,258	NET SALARIES & WAGES TOTAL*		114	5,213,329	115	5,257,117
					91.63		O&M FTE'S		91.63		94.00	
COMMON COUNCIL-CITY CLERK							150.4					3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013		2014	LINE DESCRIPTION	PAY	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0001	1310	R999	633500	61,667		65,600	Non-Vehicle Equipment Rental			64,300		64,300
0001	1310	R999	634000	23,174		46,500	Professional Services			49,500		39,500
0001	1310	R999	634500	104,233		106,500	Information Technology Services			110,900		110,900
0001	1310	R999	635000				Property Services					
0001	1310	R999	635500				Infrastructure Services					
0001	1310	R999	636000				Vehicle Repair Services					
0001	1310	R999	636500	142,993		200,000	Other Operating Services			195,000		175,000
0001	1310	R999	637000				Loans and Grants					
0001	1310	R999	637501	87,818		116,000	Reimburse Other Departments			116,000		107,825
0001	1310	R999	006300	721,374		852,600	OPERATING EXPENDITURES TOTAL*			942,800		909,125
EQUIPMENT PURCHASES												
Additional Equipment												
0001	1310	R999	681500	11,101		15,000	Books & Maps			12,000		12,000
				11,101		15,000	Subtotal - Additional Equipment			12,000		12,000
Replacement Equipment												
						3,500	Prompter-studio					
						3,500	Encoder for ATT U-Verse Feed					
						900	Modulator T-9					
						1,900	Computer replacement-studio area					
						2,300	Field monitor & Camera Support					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						4,500	Audio equipment room 301-B					
						450	Computer in CH rotunda for History display					
						5,600	LED light in 301-B					
							Optical disk archive system		1	9,500	1	9,500
							Security System Studio area		1	2,000	1	2,000
							Audio equipment replacement in Council Chambers		1	5,500	1	5,500
							TV replacement 301-A & Hallway		1	2,100	1	2,100
				14,277		22,650	Subtotal - Replacement Equipment		4	19,100	4	19,100
0001	1310	R999	006800	25,378		37,650	EQUIPMENT PURCHASES TOTAL*		4	31,100	4	31,100
SPECIAL FUNDS												
0001	1310	R121	006300	384		3,035	Expense Fund for Common Council President*			3,035		3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000		4,000
0001	1310	R129	006800	20,597		30,000	Computer System Upgrades*			20,000		20,000
0001	1310	R130	006300	14,125			Aldermanic Travel*					
							Intergovernmental Services*			1		15,000
				39,106		37,035	SPECIAL FUNDS TOTAL			27,036		42,035
COMMON COUNCIL-CITY CLERK BUDGETARY												
				8,016,613		8,301,171	CONTROL UNIT TOTAL (1BCU=1DU)			8,616,973		8,634,053
Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.												
*Appropriation Control Account												

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	DOLLARS	
COMPTROLLER											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
				1	125,607	Comptroller (Y)	EOE	1	125,607	1	125,607
				1	121,514	Deputy Comptroller (Y)	1LX	1	123,336	1	108,600
ADMINISTRATION DIVISION											
				1	101,558	Accounts Director (Y)	1KX	1	103,081	1	103,081
				1	91,503	Financial Services Director (Y)	1KX	1	92,875	1	92,875
				1	80,067	Special Assistant to Comptroller (Y)	1FX	1	80,067	1	80,067
				1		Executive Administrative Assistant II	2CN	1		1	
				1	36,902	Administrative Assistant II	6HN	1	37,456	1	37,456
FINANCIAL ADVISORY DIVISION											
				1	89,500	Revenue & Financial Services Specialist	1IX	1	90,727	1	90,727
				1	58,000	Revenue & Financial Services Assistant	2GX	1	56,840	1	56,840
				1	57,443	Accounting Specialist	2GX	1	58,305	1	58,305
GENERAL ACCOUNTING DIVISION											
				1	90,728	Accounting Manager	1GX	1	92,089	1	81,570
				1	71,762	Assistant Accounting Manager	2IX	1	72,839	1	72,839
				1	69,410	Accounting Supervisor	2HX	1	70,451	1	70,451
				4	233,093	Accounting Specialist	2GX	4	236,590	4	236,590
				3	127,563	Accounting Program Assistant II	6KN	3	129,476	3	129,476

COMPTROLLER

160.1

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	234,143	Accounting Program Assistant III	5GN	5	237,654	5	237,654
PAYROLL ADMINISTRATION DIVISION												
					1	78,072	City Payroll Manager	1HX	1	79,243	1	79,243
					1	69,411	Assistant City Payroll Manager	2IX	1	70,452	1	70,452
					2	130,448	City Payroll Specialist	2HX	2	132,404	2	132,404
					2	97,442	City Payroll Assistant - Sr.	5GN	2	98,902	2	98,902
					1	41,639	City Payroll Assistant	6KN				
AUDITING DIVISION												
					1	77,000	Auditing Manager	1GX	1	78,155	1	78,155
					2	75,401	Information Systems Auditor	2JX	2	75,401	2	75,401
					2	130,416	Auditor Lead (X)	2HX	2	129,236	2	129,236
					3	180,034	Auditor	2GX	4	245,928	3	180,034
					1	44,277	Accounting Program Assistant II	6KN	1	44,941	1	44,941
AUXILIARY POSITIONS												
					2		Auditor	2GX	1		1	
							City Payroll Assistant	6KN	1		1	
REVENUE AND COST DIVISION												
					1	90,728	Grant-In-Aid Fiscal Coordinator	1GX	1	92,089	1	92,089
							Accounting Supervisor	2HX	1	72,243	1	65,200
					4	258,652	Accounting Specialist	2GX	4	229,012	4	229,012
					1	50,835	Office Assistant IV	6HN	1	41,449	1	41,449

ACCOUNT NUMBER				2013	2014	2015			2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1	40,836	Accounting Specialist	2GX	1	40,836	1	40,836
							COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)					
					1	79,836	Assistant Grant Fiscal Manager (B)	2IX	1	81,034	1	81,034
							Auditor Lead (B)	2HX	1	72,243	1	72,243
					1	55,684	Auditor (B)	2GX				
					2	121,382	Accounting Specialist (B)	2GX	2	116,769	2	116,769
					2	95,823	Accounting Program Assistant III (B)	5GX	2	97,259	2	97,259
					1	16,728	Accounting Intern (0.5 FTE)(C)	9PX				
					1	56,318	Accountant II (B)	2DN	1	57,163	1	57,163
							FINANCIAL SYSTEMS SUPPORT DIVISION					
					1	89,386	FMIS Project Mgr.-Application Specialist	2LX	1	90,727	1	90,727
					1	103,077	Functional Applications Manager	1IX	1	104,623	1	89,700
					1	71,176	Network Analyst	2GX	1	72,243	1	72,243
					1	69,012	Financial Systems Analyst	2GX	1	70,047	1	70,047
							Functional Applications Analyst Sr.	2JX	1	74,063		
							PUBLIC DEBT COMMISSION					
					3		Public Debt Commissioner (Y)		3		3	
					1	101,215	Public Debt Specialist	2MX	1	102,733	1	102,733
							AUXILIARY POSITIONS					
					1		Functional Applications Analyst Sr.	2JX				

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					67	3,813,621	Total Before Adjustments	67	3,976,588	65	3,789,410
							Salary & Wage Rate Changes				
						500	Overtime Compensated*		500		500
						(77,214)	Personnel Cost Adjustment		(80,526)		(88,900)
						1,400	Other		1,400		1,400
						(43,421)	Furlough		(45,884)		
				3,111,636	67	3,694,886	Gross Salaries & Wages Total	67	3,852,078	65	3,702,410
						(7,000)	Reimbursable Services Deduction		(109,733)		(109,733)
							Capital Improvements Deduction				
						(410,000)	Grants & Aids Deduction		(410,000)		(410,000)
0001	2110	R999	006000	3,111,636	67	3,277,886	NET SALARIES & WAGES TOTAL*	67	3,332,345	65	3,182,677
					49.84		O&M FTE'S	50.34		48.34	
					8.66		NON-O&M FTE'S	9.66		9.66	

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

(C) Positions not to be paid out of local property tax revenue.

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	2110	R999	637501	34,859		27,000			27,000		27,000
							Reimburse Other Departments				
0001	2110	R999	006300	455,432		340,900			341,000		341,000
							OPERATING EXPENDITURES TOTAL*				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
				3,145		25,000			25,000		10,000
							Technology & Equipment Replacements				
				3,145		25,000			25,000		10,000
							Subtotal - Replacement Equipment				
0001	2110	R999	006800	3,145		25,000			25,000		10,000
							EQUIPMENT PURCHASES TOTAL*				
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							COMPTROLLER BUDGETARY CONTROL				
				5,022,035		5,184,392			5,197,900		4,965,882
							UNIT TOTAL (1BCU=1DU)				

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTION COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					3	500	Commissioner of Election (Y)		3	1,000	3	500
					1	91,000	Election Commission - Exec. Dir. (Y)	1IX	1	91,000	1	91,000
GENERAL OFFICE												
					2	83,783	Program Assistant I	5EN	2	83,783	2	83,783
REGISTRATION DIVISION												
					13	323,028	Temporary Office Assistant II (0.39 FTE)	9KN	24	101,500	24	98,000
					1	48,133	Election Services Coordinator (X)	5HN	1	48,133	1	48,133
					5	120,432	Temporary Election Laborer (0.73 FTE)	9LN	2	49,493	2	49,493
					2,361	1,031,270	Election Inspector (0.26 FTE)	9AN	787	356,250	787	353,000
ELECTION SERVICE DIVISION												
					1	64,890	Election Services Manager (Y)	1FX	1	64,980	1	64,980
					2	97,324	Election Services Specialist	2DN	2	98,783	2	98,783
					2,389	1,860,360	Total Before Adjustments		823	894,922	823	887,672
Salary & Wage Rate Changes												
						8,266	Overtime Compensated*					
Personnel Cost Adjustment												

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Other					
						(4,442)	Furlough			(4,442)		
					2,389	1,864,184	Gross Salaries & Wages Total		823	890,480	823	887,672
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	741,309	2,389	1,864,184	NET SALARIES & WAGES TOTAL*		823	890,480	823	887,672
					38.64		O&M FTE'S		11.66		17.86	
							NON-O&M FTE'S					
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1700	R999	006100	229,811		181,011	ESTIMATED EMPLOYEE FRINGE BENEFITS			181,739		174,006
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1700	R999	630100	65,033		28,000	General Office Expense			12,000		10,000
ELECTION COMMISSION							170.2					3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	PROPOSED BUDGET DOLLARS		
0001	1700	R999	630500			Tools & Machinery Parts					
0001	1700	R999	631000			Construction Supplies					
0001	1700	R999	631500	9,434	14,000	Energy			25,000		20,000
0001	1700	R999	632000	7,675		Other Operating Supplies			16,750		11,000
0001	1700	R999	632500	59,125	60,000	Facility Rental			75,000		70,000
0001	1700	R999	633000		23,000	Vehicle Rental			12,000		11,000
0001	1700	R999	633500	4,025	9,000	Non-Vehicle Equipment Rental			3,000		3,000
0001	1700	R999	634000	98,579	100,000	Professional Services			76,000		70,000
0001	1700	R999	634500	51,411	10,000	Information Technology Services			12,000		10,000
0001	1700	R999	635000			Property Services					
0001	1700	R999	635500			Infrastructure Services					
0001	1700	R999	636000			Vehicle Repair Services					
0001	1700	R999	636500	6,540	387,000	Other Operating Services			135,000		127,000
0001	1700	R999	637000			Loans and Grants					
0001	1700	R999	637501	56,569		Reimburse Other Departments					
0001	1700	R999	006300	358,391	631,000	OPERATING EXPENDITURES TOTAL*			366,750		332,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Subtotal - Replacement Equipment					
0001	1700	R999	006800			EQUIPMENT PURCHASES TOTAL*					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						ELECTION COMMISSION BUDGETARY					
				1,329,511	2,676,195	CONTROL UNIT TOTAL (1BCU=1DU)			1,438,969		1,393,678

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)											
SALARIES & WAGES											
Overtime Compensated*											
				2,669,641		2,805,667	All Other Salaries & Wages		2,942,751		2,887,554
0001	1650	R999	006000	2,669,641		2,805,667	NET SALARIES & WAGES TOTAL*		2,942,751		2,887,554
					80		TOTAL NUMBER OF POSITIONS AUTHORIZED	80		80	
					49.67		O&M FTE'S**	49.68		49.68	
					5.71		NON-O&M FTE'S	5.66		5.66	
0001	1650	R999	006100	1,251,259		1,318,663	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,324,238		1,299,399
OPERATING EXPENDITURES											
0001	1650	R999	630100	45,837		31,900	General Office Expense		47,400		47,400
0001	1650	R999	630500				Tools & Machinery Parts				
0001	1650	R999	631000				Construction Supplies				
0001	1650	R999	631500				Energy				
0001	1650	R999	632000	12,011		4,000	Other Operating Supplies		4,100		4,100
0001	1650	R999	632500	400		500	Facility Rental		400		400
0001	1650	R999	633000				Vehicle Rental				
DEPARTMENT OF EMPLOYEE RELATIONS							180.1				3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1650	R999	633500	11,871	11,000	Non-Vehicle Equipment Rental			12,800		12,800
0001	1650	R999	634000	67,420	63,500	Professional Services			49,500		49,500
0001	1650	R999	634500	170,244	186,000	Information Technology Services			193,500		193,500
0001	1650	R999	635000	2,520	5,000	Property Services			5,000		5,000
0001	1650	R999	635500			Infrastructure Services					
0001	1650	R999	636000			Vehicle Repair Services					
0001	1650	R999	636500	19,303	27,100	Other Operating Services			24,200		24,200
0001	1650	R999	637000			Loans and Grants					
0001	1650	R999	637501	46,321	58,000	Reimburse Other Departments			50,100		50,100
0001	1650	R999	006300	375,927	387,000	OPERATING EXPENDITURES TOTAL*			387,000		387,000
0001	1650	R999	006800	8,356	20,000	EQUIPMENT PURCHASES TOTAL*			2,000		2,000
				66,119	82,000	SPECIAL FUNDS TOTAL			82,000		82,000
						DEPARTMENT OF EMPLOYEE RELATIONS					
				4,371,302	4,613,330	SUMMARY (1BCU=3DU)			4,737,989		4,657,953

*Appropriation Control Account

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

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	125,798	Employee Relations Director (Y)	10X	1	127,685	1	127,685
					1	45,210	Administrative Assistant IV	5IN	1	45,888	1	45,888
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000	5	21,000
					7		Equal Rights Commissioner (Y)		7		7	
BUSINESS SECTION												
					1	57,293	Fiscal and Risk Manager	2KX	1	58,152	1	58,152
					1	63,024	Business Operations Analyst	2FX	1	63,969	1	63,969
OFFICE OF DIVERSITY & OUTREACH												
					1	61,203	Human Resources Compliance Officer (Y)	2JX	1	69,679	1	69,679
					17	373,528	Total Before Adjustments		17	386,373	17	386,373
Salary & Wage Rate Changes												
Overtime Compensated												
						(7,390)	Personnel Cost Adjustment			(7,643)		(7,643)
						1,793	Other			1,816		1,816
						(4,052)	Furlough			(4,200)		
					17	363,879	Gross Salaries & Wages Total		17	376,346	17	380,546

DEPARTMENT OF EMPLOYEE RELATIONS

180.3

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	370,777	17	363,879	NET SALARIES & WAGES TOTAL		17	376,346	17	380,546
					4.70		O&M FTE'S**		4.70		4.70	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1651	R999	006100	171,922		171,023	ESTIMATED EMPLOYEE FRINGE BENEFITS			169,356		171,246
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1651	R999	630100	7,052		6,600	General Office Expense			7,100		7,100
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	1,092		2,500	Other Operating Supplies			1,100		1,100
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					

DEPARTMENT OF EMPLOYEE RELATIONS

180.4

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1651	R999	634000	2,005	4,500	Professional Services			2,500		2,500
0001	1651	R999	634500			Information Technology Services					
0001	1651	R999	635000			Property Services					
0001	1651	R999	635500			Infrastructure Services					
0001	1651	R999	636000			Vehicle Repair Services					
0001	1651	R999	636500	477	2,500	Other Operating Services			2,100		2,100
0001	1651	R999	637000			Loans and Grants					
0001	1651	R999	637501	7,009	19,000	Reimburse Other Departments			12,900		12,900
0001	1651	R999	006300	17,635	35,100	OPERATING EXPENDITURES TOTAL			25,700		25,700
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				3,942		Computer Equipment					
				3,942		Subtotal - Replacement Equipment					
0001	1651	R999	006800	3,942		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					

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

SPECIAL FUNDS TOTAL

DEPARTMENT OF EMPLOYEE RELATIONS -

564,276				570,002		ADMINISTRATION DIVISION TOTAL			571,402		577,492
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**Totals do not include FTE counts for members of the City Service Commission and the Equal Rights Commission.

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
EMPLOYEE BENEFITS DIVISION												
SALARIES & WAGES												
				1		117,118	Employee Benefits Director (Y)	1KX	1	118,875	1	118,875
				1		44,194	Employee Assistance Coordinator	2EX				
							Employee Assistance Coordinator	2FX	1	50,644	1	50,644
MEDICAL BENEFITS SECTION												
				1		61,123	Benefits Services Analyst	2EX	1	62,040	1	62,040
				2		100,987	Benefits Services Specialist II	5HN	2	102,502	2	102,502
WORKERS' COMPENSATION SECTION												
				1		103,077	Workers' Comp. & Safety Manager (Y)	1IX	1	104,623	1	104,623
				1		54,213	Management Services Adjuster	1DX	1	55,025	1	55,025
				2		120,299	Claims Adjuster Specialist	2FX	2	105,801	2	105,801
				2		102,894	Claims Adjuster-Senior	2EX	2	113,408	2	113,408
				3		147,950	Claims Adjuster	2CN	3	150,170	3	150,170
				1		39,522	Claims Representative	5FN	1	42,118	1	42,118
				1		39,507	Administrative Services Assistant	6KN	1	40,100	1	40,100
				1		35,665	Office Assistant III	6FN	1	26,037	1	26,037
				2		83,784	Claims Processor II	6KN	2	80,197	2	80,197
				19		1,050,333	Total Before Adjustments		19	1,051,540	19	1,051,540

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Salary & Wage Rate Change					
							Overtime Compensated					
						(20,627)	Personnel Cost Adjustment			(20,690)		(20,690)
						5,882	Other			5,573		5,573
						(11,992)	Furlough			(12,030)		
					19	1,023,596	Gross Salaries & Wages Total		19	1,024,393	19	1,036,423
						(7,000)	Reimbursable Services Deduction			(5,000)		(5,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1654	R999	006000	980,838	19	1,016,596	NET SALARIES & WAGES TOTAL		19	1,019,393	19	1,031,423
					18.47		O&M FTE'S		18.52		18.52	
					0.15		NON-O&M FTE'S		0.10		0.10	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1654	R999	006100	459,544		477,800	ESTIMATED EMPLOYEE FRINGE BENEFITS			458,727		464,140
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1654	R999	630100	23,098		14,200	General Office Expense			24,500		24,500
DEPARTMENT OF EMPLOYEE RELATIONS							180.8					3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1654	R999	630500			Tools & Machinery Parts					
0001	1654	R999	631000			Construction Supplies					
0001	1654	R999	631500			Energy					
0001	1654	R999	632000	1,105	500	Other Operating Supplies			1,100		1,100
0001	1654	R999	632500	400		Facility Rental			400		400
0001	1654	R999	633000			Vehicle Rental					
0001	1654	R999	633500	4,384	3,700	Non-Vehicle Equipment Rental			5,100		5,100
0001	1654	R999	634000	58,565	25,000	Professional Services			26,000		26,000
0001	1654	R999	634500	141,030	141,300	Information Technology Services			148,500		148,500
0001	1654	R999	635000			Property Services					
0001	1654	R999	635500			Infrastructure Services					
0001	1654	R999	636000			Vehicle Repair Services					
0001	1654	R999	636500	4,350	3,500	Other Operating Services			3,600		3,600
0001	1654	R999	637000			Loans and Grants					
0001	1654	R999	637501	11,159	19,000	Reimburse Other Departments			11,800		11,800
0001	1654	R999	006300	244,091	207,200	OPERATING EXPENDITURES TOTAL			221,000		221,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Subtotal - Replacement Equipment					
0001	1654	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	1654	R163	006300	26,629	35,000	Safety Glasses*			35,000		35,000
				26,629	35,000	SPECIAL FUNDS TOTAL			35,000		35,000
						DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,711,102	1,736,596	EMPLOYEE BENEFITS DIVISION TOTAL			1,734,120		1,751,563

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
OPERATIONS DIVISION												
SALARIES & WAGES												
LABOR RELATIONS SECTION												
				1		100,386	Labor Negotiator (X)(Y)	1KX	1	100,386	1	100,386
				1		60,809	Labor Relations Officer	2JX	1	61,721	1	61,721
STAFFING SERVICES SECTION												
				1		80,000	Human Resources Manager	1IX	1	81,200	1	81,200
				3		204,844	Human Resources Representative	2HX	4	272,914	4	272,914
				1		55,589	Human Resources Analyst-Sr.	2FX				
				1		46,975	Program Assistant II	5FN	1	47,680	1	47,680
SELECTION SERVICES												
				1		54,397	Test Administration Coordinator	2DN	1	55,213	1	55,213
				1		41,495	Program Assistant I	5EN	1	42,118	1	42,118
COMPENSATION SERVICES SECTION												
				1		103,077	Human Resources Manager (Y)	1IX	1	104,623	1	104,623
				2		149,844	Human Resources Representative	2HX	2	152,091	2	152,091
				1		46,975	Program Assistant II	5FN	1	47,680	1	47,680
TRAINING & DEVELOPMENT SERVICES												
				1		46,975	Program Assistant II	5FN	1	47,680	1	47,680

DEPARTMENT OF EMPLOYEE RELATIONS

180.11

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CERTIFICATION & SALARY SERVICES												
					1	74,922	Certification & Salary Sys. Administrator	1DX				
							Certification & Salary Sys. Manager	1EX	1	79,848	1	79,848
					1	65,957	Human Resources Analyst-Sr.	2FX	1	66,946	1	66,946
					1	50,147	Pay Services Specialist	5HN	1	45,286	1	45,286
					1	48,133	Certification Services Specialist	5HN	1	48,855	1	48,855
					1	37,252	Program Assistant II	5FN	1	42,118	1	42,118
					1	44,617	Program Assistant III	5GN				
							Program Assistant I	5EN	1	40,100	1	40,100
					1	29,780	Office Assistant II	6EN	1	30,227	1	30,227
MANAGEMENT TRAINING PROGRAM												
					5	132,582	Management Training Positions	2EX	5	224,286	5	134,572
AUXILIARY POSITIONS												
					17	212,500	Auxiliary Resource Positions	2EX	17	215,700	17	215,700
					44	1,687,256	Total Before Adjustments		44	1,806,672	44	1,716,958
Salary & Wage Rate Change												
Overtime Compensated												
						(36,156)	Personnel Cost Adjustment			(31,454)		(31,454)
						3,543	Other			5,781		5,781
						(16,951)	Furlough			(18,287)		

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					44	1,637,692	Gross Salaries & Wages Total		44	1,762,712	44	1,691,285
						(212,500)	Reimbursable Services Deduction			(215,700)		(215,700)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1652	R999	006000	1,318,026	44	1,425,192	NET SALARIES & WAGES TOTAL		44	1,547,012	44	1,475,585
					26.50		O&M FTE'S		26.46		26.46	
					5.56		NON-O&M FTE'S		5.56		5.56	
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1652	R999	006100	619,793		669,840	ESTIMATED EMPLOYEE FRINGE BENEFITS			696,155		664,013
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1652	R999	630100	15,687		11,100	General Office Expense			15,800		15,800
0001	1652	R999	630500				Tools & Machinery Parts					
0001	1652	R999	631000				Construction Supplies					

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1652	R999	631500				Energy					
0001	1652	R999	632000	9,814		1,000	Other Operating Supplies			1,900		1,900
0001	1652	R999	632500			500	Facility Rental					
0001	1652	R999	633000				Vehicle Rental					
0001	1652	R999	633500	7,487		7,300	Non-Vehicle Equipment Rental			7,700		7,700
0001	1652	R999	634000	6,850		34,000	Professional Services			21,000		21,000
0001	1652	R999	634500	29,214		44,700	Information Technology Services			45,000		45,000
0001	1652	R999	635000	2,520		5,000	Property Services			5,000		5,000
0001	1652	R999	635500				Infrastructure Services					
0001	1652	R999	636000				Vehicle Repair Services					
0001	1652	R999	636500	14,476		21,100	Other Operating Services			18,500		18,500
0001	1652	R999	637000				Loans and Grants					
0001	1652	R999	637501	28,153		20,000	Reimburse Other Departments			25,400		25,400
0001	1652	R999	006300	114,201		144,700	OPERATING EXPENDITURES TOTAL			140,300		140,300
							EQUIPMENT PURCHASES					
							Additional Equipment			2,000		2,000
							Subtotal - Additional Equipment			2,000		2,000
							Replacement Equipment					
				4,414		20,000	Computer Equipment					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
				4,414	20,000	Subtotal - Replacement Equipment					
0001	1652	R999	006800	4,414	20,000	EQUIPMENT PURCHASES TOTAL			2,000		2,000
						SPECIAL FUNDS					
0001	1652	R164	006300	7,717	12,000	Drug Testing*			12,000		12,000
0001	1652	R165	006300	31,773	35,000	Preplacement Exams*			35,000		35,000
				39,490	47,000	SPECIAL FUNDS TOTAL			47,000		47,000
						DEPARTMENT OF EMPLOYEE RELATIONS-					
				2,095,924	2,306,732	OPERATIONS DIVISION TOTAL			2,432,467		2,328,898

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE AND POLICE COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
FIRE & POLICE COMMISSION												
				1		127,810	Fire & Police Comm. Exec. Dir. (B)(X)(Y)	1KX	1	129,727	1	129,727
				1		71,130	Community Relations Mgr. (X)(Y)	2JX	1	71,977	1	71,977
				2		114,048	Investigator/Auditor	2HX	2	115,758	2	115,758
				1		47,109	Research & Policy Analyst	2FX	1	47,816	1	47,816
				1		49,472	Paralegal	5JN	1	50,214	1	50,214
				1		41,495	Program Assistant II	5FN	1	42,118	1	42,118
				1		49,779	Program Assistant III	5IN	1	50,525	1	50,525
				1		29,780	Office Assistant II	6EN	1	29,773	1	29,773
				2		111,887	Human Resources Representative	2HX	2	120,683	2	120,683
				1		49,728	Recruiter (X)	2FX	1	50,474	1	50,474
				7		46,201	Fire and Police Commissioner (Y)	BC1	7	46,201	7	46,201
				1		11,144	Auxiliary Personnel/Graduate Intern	9PN	1	11,304	1	11,304
HOMELAND SECURITY												
				1		91,089	Homeland Security Director (C)(Y)	11X	1	92,455	1	92,455
				21		840,672	Total Before Adjustments		21	859,025	21	859,025
Salary & Wage Rate Changes												
						1,436	Overtime Compensated*			4,000		4,000

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	2015			2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
						(15,372)			(15,773)		(15,773)	
						7,677			8,097		8,097	
						(8,310)			(8,508)			
					21	826,103			21	846,841	21	855,349
						(72,871)			(73,964)		(73,964)	
0001	3100	R999	006000	761,246	21	753,232			21	772,877	21	781,385
					12.60				12.60		12.60	
					0.80				0.80		0.80	

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

(C) To expire 12/31/15, unless the Wisconsin Emergency Management Grant is extended.

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

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

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	3100	R999	006100	345,053		354,019	ESTIMATED EMPLOYEE FRINGE BENEFITS		347,794		351,623
(Involves Revenue Offset-No transfers from this account)											
OPERATING EXPENDITURES											
0001	3100	R999	630100	9,735		8,350	General Office Expense		7,000		7,000
0001	3100	R999	630500				Tools & Machinery Parts				
0001	3100	R999	631000				Construction Supplies				
0001	3100	R999	631500				Energy				
0001	3100	R999	632000	817		2,000	Other Operating Supplies		2,000		2,000
0001	3100	R999	632500	1,145		4,669	Facility Rental		10,450		6,537
0001	3100	R999	633000	2,298		2,000	Vehicle Rental		2,300		2,300
0001	3100	R999	633500	4,083		3,200	Non-Vehicle Equipment Rental		3,200		3,200
0001	3100	R999	634000	218,450		169,473	Professional Services		323,000		179,473
0001	3100	R999	634500	8,224		22,736	Information Technology Services		22,736		22,736
0001	3100	R999	635000	85			Property Services				
0001	3100	R999	635500				Infrastructure Services				
0001	3100	R999	636000				Vehicle Repair Services				
0001	3100	R999	636500	96,020		50,440	Other Operating Services		108,000		55,440
0001	3100	R999	637000				Loans and Grants				
0001	3100	R999	637501	10,166		7,000	Reimburse Other Departments		6,300		6,300
0001	3100	R999	006300	351,023		269,868	OPERATING EXPENDITURES TOTAL*		484,986		284,986

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	2015			2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				490		1,200			750		750	
				1,194	1	1,200			1,420		1,420	
				1,347		500			500		500	
				3,031	1	2,900			2,670		2,670	
0001	3100	R999	006800	3,031	1	2,900			2,670		2,670	
EQUIPMENT PURCHASES TOTAL*												
SPECIAL FUNDS												
0001	3100	R312	006300	126,545		155,000			155,000		155,000	
0001	3100	R313	006300			25,000						
				126,545		180,000			155,000		155,000	
SPECIAL FUNDS TOTAL												

(A) Funds shall only be released when a Common Council resolution directs a study.

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE & POLICE COMMISSION BUDGETARY											
				1,586,898		1,560,019	CONTROL UNIT TOTAL (1BCU=1DU)		1,763,327		1,575,664

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=3DU)												
SALARIES & WAGES												
						2,413,187	Overtime Compensated (Spec. Duty)*			2,561,018		1,969,018
				69,242,628		65,621,586	All Other Salaries & Wages			65,893,176		65,014,148
0001	3280	R999	006000	69,242,628		68,034,773	NET SALARIES & WAGES TOTAL*			68,454,194		66,983,166
					1,012		TOTAL NUMBER OF POSITIONS AUTHORIZED		996		993	
					1004.99		O&M FTE'S		994.50		1004.49	
					1.80		NON-O&M FTE'S		1.50		2.80	
0001	3280	R999	006100	30,466,757		29,935,301	ESTIMATED EMPLOYEE FRINGE BENEFITS			28,066,219		27,463,099
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3280	R999	630100	320,848		289,000	General Office Expense			289,000		289,000
0001	3280	R999	630500	623,078		602,000	Tools & Machinery Parts			602,000		602,000
0001	3280	R999	631000	105,235		90,000	Construction Supplies			90,000		90,000
0001	3280	R999	631500	1,476,823		1,490,812	Energy			1,486,140		1,486,140
0001	3280	R999	632000	952,849		866,000	Other Operating Supplies			866,000		602,500
0001	3280	R999	632500	1		1	Facility Rental			1		1
FIRE DEPARTMENT						200.1						

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3280	R999	633000			Vehicle Rental					
0001	3280	R999	633500	25,190	24,000	Non-Vehicle Equipment Rental			24,000		24,000
0001	3280	R999	634000	752,654	798,700	Professional Services			1,178,500		1,174,500
0001	3280	R999	634500	210,888	630,000	Information Technology Services			600,500		600,500
0001	3280	R999	635000	263,632	362,000	Property Services			362,000		362,000
0001	3280	R999	635500	6,518	5,000	Infrastructure Services			5,000		5,000
0001	3280	R999	636000	129,332	234,000	Vehicle Repair Services			234,000		234,000
0001	3280	R999	636500	127,451	102,000	Other Operating Services			102,000		102,000
0001	3280	R999	637000			Loans and Grants					
0001	3280	R999	637501	25,241	100,000	Reimburse Other Departments			100,000		100,000
0001	3280	R999	006300	5,019,740	5,593,513	OPERATING EXPENDITURES TOTAL*			5,939,141		5,671,641
0001	3280	R999	006800	304,279	739,220	EQUIPMENT PURCHASES TOTAL*			745,500		671,100
				472,281	234,100	SPECIAL FUNDS TOTAL			245,000		245,000
						FIRE DEPARTMENT - BUDGETARY CONTROL					
				105,505,685	104,536,907	UNIT TOTAL (1BCU=3DU)			103,450,054		101,034,006

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
OPERATIONS BUREAU DECISION UNIT												
SALARIES & WAGES												
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION												
				1		95,030	Assistant Fire Chief (Y)	4RX	1	96,456	1	96,456
SPECIAL OPERATIONS DIVISION												
				1		89,304	Battalion Chief, Fire	4MX	1	91,550	1	91,550
FIREFIGHTER SERVICE												
				3		278,748	Deputy Chief, Fire	4OX	3	288,588	3	288,588
				15		1,312,429	Battalion Chief, Fire	4MX	15	1,367,840	15	1,367,840
				48		4,172,897	Fire Captain	4J	46	3,900,709	46	4,032,729
				150		11,146,709	Fire Lieutenant	4E	144	10,861,156	146	11,241,297
				414		24,620,253	Firefighter	4A	414	24,938,289	412	24,938,289
				171		11,978,250	Heavy Equipment Operator	4D	162	11,431,284	162	11,958,346
				3		249,744	Fire Captain, Incident Safety Officer	4J	3	257,706	3	257,706
PARAMEDIC SERVICE												
				53		3,205,867	Firefighter/Paramedic (H)	4A	53	3,255,451	53	3,255,451
				5		353,576	Para. Field Lieut/Fire Para. Field Lieut. (I)	4E	5	374,919	2	149,968
FIRE CAUSE INVESTIGATION UNIT												
				1		79,033	Fire Captain	4J	1	83,904	1	83,904

FIRE DEPARTMENT

200.3

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					2	148,641	Fire Lieutenant	4E	2	150,442	2	150,442
					867	57,730,482	Total Before Adjustments		850	57,098,294	847	57,912,566
							Salary & Wage Rate Change					
						2,181,187	Overtime Compensated (Special Duty)			2,329,018		1,761,018
							Personnel Cost Adjustment					
						1,394,054	Other			2,027,953		277,920
					867	61,305,723	Gross Salaries & Wages Total		850	61,455,265	847	59,951,504
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(72,578)	Grants & Aids Deduction			(73,607)		(173,607)
						(20,062)	Furlough			(21,298)		
				62,722,604	867	61,213,083	NET SALARIES & WAGES TOTAL		850	61,360,360	847	59,777,897
					863.67		O&M FTE'S		849.00		860.17	
					1.00		NON-O&M FTE'S		1.00		2.50	

(H) These positions may be filled under either the position title of Firefighter or Paramedic.

(I) These positions may be filled under either the position title of

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				27,597,946	26,933,757	ESTIMATED EMPLOYEE FRINGE BENEFITS			25,157,748		24,508,938
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	3281	R999	630100	262,529	251,000	General Office Expense			251,000		251,000
0001	3281	R999	630500	540,885	602,000	Tools & Machinery Parts			602,000		602,000
0001	3281	R999	631000	75,601	90,000	Construction Supplies			90,000		90,000
0001	3281	R999	631500	1,438,468	1,444,812	Energy			1,437,340		1,437,340
0001	3281	R999	632000	780,467	547,500	Other Operating Supplies			547,500		296,500
0001	3281	R999	632500	1	1	Facility Rental			1		1
0001	3281	R999	633000			Vehicle Rental					
0001	3281	R999	633500	4,983	5,000	Non-Vehicle Equipment Rental			5,000		5,000
0001	3281	R999	634000	607,317	37,000	Professional Services			37,000		37,000
0001	3281	R999	634500	215		Information Technology Services					
0001	3281	R999	635000	201,222	287,000	Property Services			287,000		287,000
0001	3281	R999	635500	6,637	5,000	Infrastructure Services			5,000		5,000
0001	3281	R999	636000	128,207	234,000	Vehicle Repair Services			234,000		234,000
0001	3281	R999	636500	68,775	68,300	Other Operating Services			68,300		68,300
0001	3281	R999	637000			Loans and Grants					
0001	3281	R999	637501	8,953	40,000	Reimburse Other Departments			40,000		40,000

FIRE DEPARTMENT

200.5

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
0001	3281	R999	006300	4,124,260	3,611,613	OPERATING EXPENDITURES TOTAL			3,604,141		3,353,141
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Air Hoses and Controls, Paratech brand		2	2,400	2	2,400
					1	5,895 Bullex Hazardous Gas Trainer					
						Camera, Handheld night vision, Flir brand		1	6,300	1	6,300
					1	500 Cart, Wheeled Foldit Collapsible					
						Elevator Rescue Kit, Paratech brand		2	9,000	2	9,000
					1	1,127 Fan, Mobile Industrial					
					2	1,240 Furniture					
					2	4,238 Ice Rescue Extrication Sled, model IRS Kit B					
					1	990 Manikin, Rescue					
						Mercury Recovery Vacuum		1	3,700	1	3,700
						OTS Buddy Line Intercom System, MK-7		1	1,300	1	1,300
					1	3,815 OTS Communication System					
						OTS Communication System Rope		1	800	1	800
					1	4,465 Raymarine Autopilot System					
						Smartboard TV		1	7,000		
						Tool Power System w/accessories, Cordless Robopak		2	1,700	2	1,700
					1	500 ToxiRAE Pro					
						Trace Detector, Smith Sabre 5000 meter brand		1	25,000		
					1	500 Trash Pump, Gas Powered					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					12	23,270	Subtotal - Additional Equipment		12	57,200	10	25,200
							Replacement Equipment					
					8	4,000	Air Conditioner		8	4,000	8	4,000
					1	1,000	Altair 4 Meter					
					2	1,000	Altair Pro CO Meter					
							Bicycles		10	10,000		
					1	15,000	Confined space rescue communication system					
					12	10,800	Cot Power Packs		5	5,000	5	5,000
							Drill, Cordless Hammer, Milwaukee brand		2	1,000	2	1,000
					2	2,400	Generator, Portable		2	2,400	2	2,400
					1	600	High Angle Bridle, Pro Series					
					30	15,000	Hose (various)		40	23,500	40	23,500
					10	8,500	Hose (large diameter)					
							Ice Auger, Jiff Propane 10" Pro4 model		1	600	1	600
							Impact Driver, Cordless, Milwaukee brand		1	700	1	700
					5	4,000	Ladder, Portable (various)		5	4,000	5	4,000
					2	1,000	Lawnmower		2	1,000	2	1,000
							Level A Protection Ensembles		10	9,500	10	9,500
					1	500	Mercury Canister, MSA					
					5	2,500	Nozzles, various		5	2,500	5	2,500
							Petroleum Pump, Wilden brand		1	1,300	1	1,300
					2	1,000	Saw, Chain		2	1,000	2	1,000
					5	2,500	Saw, Cordless Circular					

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Saw, Cordless Reciprocating, Milwaukee brand		1	600	1	600
					5	5,500	Saw, Roof		5	5,500	5	5,500
					35	18,375	SCBA ICM		190	95,000	190	95,000
					4	3,600	Snowblowers		4	3,600	4	3,600
					1	13,000	Tech Rescue Air Supply Cart					
					1	10,000	Thermal Imaging Cameras					
					1	27,000	Vehicles, Sport Utility Response		1	30,000	1	30,000
				208,805			Other Previous Experience					
				208,805	134	147,275	Subtotal - Replacement Equipment		295	201,200	285	191,200
0001	3281	R999	006800	208,805	146	170,545	EQUIPMENT PURCHASES TOTAL		307	258,400	295	216,400
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
FIRE DEPARTMENT - OPERATIONS												
				94,653,615		91,928,998	DIVISION DECISION UNIT TOTAL			90,380,649		87,856,376

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
SUPPORT SERVICES BUREAU DECISION UNIT												
SALARIES & WAGES												
					1	133,885	Fire Chief (Y)	4SX	1	135,893	1	135,893
					1	48,636	Fire Medical Officer	9RX	1	49,370	1	49,370
					1	103,448	Assistant Fire Chief (Y)	4RX	1	105,000	1	105,000
					1	49,779	Administrative Assistant IV	5IN	1	50,525	1	50,525
BUSINESS AND FINANCE SECTION												
					1	70,848	Business Finance Manager	1FX	1	71,911	1	71,911
					1	39,507	Accounting Assistant III	5EN	1	40,100	1	40,100
					1	37,131	Personnel Payroll Assistant II	6HN	1	37,688	1	37,688
					1	41,495	Program Assistant II	5FN	1	42,118	1	42,118
ADMINISTRATION DIVISION												
					2	157,453	Fire Captain	4J	2	161,446	2	161,446
					1	55,994	Fire Personnel Officer	1DX	1	56,834	1	56,834
					1	44,277	Microcomputer Services Assistant	6KN	1	44,941	1	44,941
					1	39,024	Custodial Worker II/City Laborer	8DN	1	39,609	1	39,609
					1	20,868	Office Assistant II	6EN				
					2	73,691	Office Assistant III	6FN	3	109,169	3	109,169
TECHNICAL SERVICES/DISPATCH DIVISION												
					1	85,902	Administrative Fire Captain	4J	1	85,902	1	85,902

FIRE DEPARTMENT

200.9

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	74,797	Administrative Fire Lieutenant	4E	1	75,545	1	75,545
					2	97,595	Network Coordinator-Associate	2EX	2	99,059	2	99,059
					2	89,652	Data Base Specialist	5GN	2	90,997	2	90,997
					1	77,478	Fire Technical Services Manager	1GX	1	78,640	1	78,640
					1	66,978	Network Coordinator Senior	2GX	1	67,983	1	67,983
					1	74,912	Fire Dispatch Manager	1DX	1	76,036	1	76,036
					4	240,391	Fire Dispatch Supervisor	1AX	4	243,997	4	243,997
					21	888,360	Fire Equipment Dispatcher	6NN	21	890,112	21	890,112
					2	37,681	Fire Equipment Dispatcher (0.5 FTE)	6NN	2	38,246	2	38,246
CONSTRUCTION AND MAINTENANCE DIVISION												
					1	82,683	Battalion Chief, Fire	4MX	1	91,550	1	91,550
					1	61,398	Fire Equipment Repairs Manager	1EX	1	62,319	1	62,319
					1	54,949	Fire Equipment Repairs Supervisor	1DX	1	55,773	1	55,773
					1	50,277	Fire Equipment Compressed Air Tech.	7HN	1	51,031	1	51,031
					9	411,513	Fire Equipment Mechanic	7HN	9	417,615	9	417,615
					3	128,155	Fire Equipment Repairer II	7GN	3	130,077	3	130,077
					1	44,820	Fire Equipment Repairer I	7DN	1	45,492	1	45,492
					1	36,902	Fire Mechanic Helper	7BN	1	37,456	1	37,456
					1	50,772	Fire Equipment Welder	7HN	1	51,534	1	51,534
					1	47,809	Fire Equipment Machinist	7HN	1	48,526	1	48,526
					1	50,277	Fire Bldg. & Equip. Maint. Spec.	7HN	1	51,031	1	51,031
					1	39,507	Office Coordinator	5EN	1	40,100	1	40,100
					1	40,836	Inventory Control Assistant III	6HN	1	41,449	1	41,449
					1	54,974	Painter	7I	1	55,806	1	55,806

FIRE DEPARTMENT

200.10

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					2	115,856	Carpenter	7K	2	117,603	2	117,603
					78	3,920,510	Total Before Adjustments		78	3,988,483	78	3,988,483
							Salary & Wage Rate Change					
						130,000	Overtime Compensated (Special Duty)			130,000		130,000
							Personnel Cost Adjustment					
						28,245	Other			28,850		28,850
					78	4,078,755	Gross Salaries & Wages Total		78	4,147,333	78	4,147,333
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
						(41,531)	Furlough			(42,854)		
				4,019,356	78	4,037,224	NET SALARIES & WAGES TOTAL		78	4,104,479	78	4,147,333
					78.00		O&M FTE'S		78.00		78.00	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				1,768,517		1,776,379	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,682,836		1,700,407

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3282	R999	630100	52,311		General Office Expense			13,700		13,700
0001	3282	R999	630500	62,118		Tools & Machinery Parts					
0001	3282	R999	631000	28,897		Construction Supplies					
0001	3282	R999	631500	35,548	46,000	Energy			46,000		46,000
0001	3282	R999	632000	121,407	20,960	Other Operating Supplies			20,960		20,960
0001	3282	R999	632500			Facility Rental					
0001	3282	R999	633000			Vehicle Rental					
0001	3282	R999	633500	16,811	18,000	Non-Vehicle Equipment Rental			18,000		18,000
0001	3282	R999	634000	27,277	710,035	Professional Services			1,003,335		1,003,335
0001	3282	R999	634500	198,496	630,000	Information Technology Services			600,500		600,500
0001	3282	R999	635000	62,410	75,000	Property Services			75,000		75,000
0001	3282	R999	635500	(119)		Infrastructure Services					
0001	3282	R999	636000	1,125		Vehicle Repair Services					
0001	3282	R999	636500	32,111	28,200	Other Operating Services			28,200		28,200
0001	3282	R999	637000			Loans and Grants					
0001	3282	R999	637501	13,928	60,000	Reimburse Other Departments			60,000		60,000
0001	3282	R999	006300	652,320	1,601,895	OPERATING EXPENDITURES TOTAL			1,865,695		1,865,695
EQUIPMENT PURCHASES											
Additional Equipment											

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
					1	1,500	AllData online vehicle data access					
					2	3,800	Fans, PPV & NPV	2	3,800	2	3,800	
					1	30,000	Vehicles, Plowing					
					2	38,000	Vehicles, Staff	1	19,000	1	19,000	
				27,504			Other Previous Experience					
				27,504	6	73,300	Subtotal - Replacement Equipment	3	22,800	3	22,800	
0001	3282	R999	006800	27,504	6	73,300	EQUIPMENT PURCHASES TOTAL	3	22,800	3	22,800	
							SPECIAL FUNDS					
0001	3282	R321	006300	12,683			Computer Enhancement*					
0001	3282	R321	006800	206,378		23,500	Computer Enhancement*		26,100		26,100	
0001	3282	R322	006300	6,368			Peripheral Equipment*					
0001	3282	R322	006800	16,546		27,000	Peripheral Equipment*		31,000		31,000	
0001	3282	R324	006300	7,072			Printer Replacement Program*					
0001	3282	R324	006800	10,463		12,000	Printer Replacement Program*		12,000		12,000	
0001	3282	R327	006800	4,000		4,000	Phone Replacement Program*		4,000		4,000	
0001	3282	R328	006800	1,500		1,500	Fax Replacement Program*		1,500		1,500	
0001	3282	R330	006300	19,461			Computer Replacement Program*		9,000		9,000	
0001	3282	R330	006800	166,619		122,000	Computer Replacement Program*		122,000		122,000	

FIRE DEPARTMENT

200.13

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
0001	3282	R350	006300	7,197		3,600	C&M mechanic Software, Genisis*			3,600		3,600
0001	3282	R351	006300	8,997		4,500	C&M mechanic Software, Vehicle*			4,500		4,500
0001	3282	R352	006800	4,997		10,000	Radio Replacement*			10,000		10,000
				472,281		208,100	SPECIAL FUNDS TOTAL			223,700		223,700
							FIRE DEPARTMENT-SUPPORTING SERVICES					
				6,939,978		7,696,898	DECISION UNIT TOTAL			7,899,510		7,959,935

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT												
SALARIES & WAGES												
					1	103,364	Assistant Fire Chief (Y)	4RX	1	96,456	1	96,456
					1	55,024	Health and Safety Officer	2GX	1	55,849	1	55,849
							Athletic Trainer and Fitness Instructor	TBD	1	50,000	1	50,000
EMS (EMERGENCY MEDICAL SERVICES) DIVISION												
							Battalion Chief, Fire-EMS	4MX	1	91,550	1	91,550
					3	257,706	Fire Captain	4J	3	251,343	3	251,343
							Para. Field Lieut/Fire Para. Field Lieut. (I)	4E			1	74,984
					1	40,836	Office Assistant IV	6HN	1	41,449	1	41,449
METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT												
					1	85,963	Battalion Chief, Fire-EMS (A)	4MX				
TRAINING DIVISION												
					1	89,304	Battalion Chief, Fire	4MX	1	90,197	1	90,197
					1	85,902	Fire Captain	4J	1	85,902	1	85,902
					7	518,025	Fire Lieutenant	4E	8	604,355	7	528,811
					39	845,009	Fire Cadet	6BN	39	903,624	39	903,624
					1	74,797	Fire Lieut. Project Staying Alive Coord	4E				
					1	29,780	Office Assistant II	6EN	1	30,227	1	30,227
					1	40,469	Office Coordinator II	5EN	1	41,076	1	41,076

FIRE DEPARTMENT

200.15

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	38,869	Inventory Control Assistant III	6HN	1	41,449	1	41,449
					1	74,797	Vehicle Oper. Instructor	4E	1	75,545	1	75,545
					1	85,902	Vehicle Operations Training Coordinator	4J	1	85,902	1	85,902
					1	43,909	Media Specialist	2CN	1	44,567	1	44,567
					1	38,869	Fire Equipment Repairer I	7DN	1	38,615	1	38,615
COMMUNITY RELATIONS SECTION												
					1	74,797	Fire Lieutenant	4E	1	75,545	1	75,545
					3	200,125	Firefighter	4A	3	200,125	3	200,125
					67	2,783,447	Total Before Adjustments		68	2,903,776	68	2,903,216
Salary & Wage Rate Change												
						102,000	Overtime Compensated (Special Duty)			102,000		78,000
Personnel Cost Adjustment												
						11,819	Other			66,590		142,134
					67	2,897,266	Gross Salaries & Wages Total		68	3,072,366	68	3,123,350
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(96,515)	Grants & Aids Deduction			(65,414)		(65,414)
						(16,285)	Furlough			(17,597)		
				2,500,668	67	2,784,466	NET SALARIES & WAGES TOTAL		68	2,989,355	68	3,057,936

FIRE DEPARTMENT

200.16

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					63.32	O&M FTE'S		67.50		66.32		
					0.80	NON-O&M FTE'S		0.50		0.30		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
				1,100,294	1,225,165	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,225,635		1,253,754	
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3283	R999	630100	6,008	24,300	General Office Expense			24,300		24,300	
0001	3283	R999	630500	20,075		Tools & Machinery Parts						
0001	3283	R999	631000	737		Construction Supplies						
0001	3283	R999	631500	2,807		Energy			2,800		2,800	
0001	3283	R999	632000	50,975	297,540	Other Operating Supplies			297,540		285,040	
0001	3283	R999	632500			Facility Rental						
0001	3283	R999	633000			Vehicle Rental						
0001	3283	R999	633500	3,396	1,000	Non-Vehicle Equipment Rental			1,000		1,000	
0001	3283	R999	634000	118,060	51,665	Professional Services			138,165		134,165	
0001	3283	R999	634500	12,177		Information Technology Services						
0001	3283	R999	635000			Property Services						
0001	3283	R999	635500			Infrastructure Services						
0001	3283	R999	636000			Vehicle Repair Services						
0001	3283	R999	636500	26,565	5,500	Other Operating Services			5,500		5,500	
FIRE DEPARTMENT					200.17							3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	3283	R999	637000				Loans and Grants					
0001	3283	R999	637501	2,360			Reimburse Other Departments					
0001	3283	R999	006300	243,160		380,005	OPERATING EXPENDITURES TOTAL			469,305		452,805
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Dumbbells			30,400		
					1	2,500	HD Video Camera & Accessories					
					3	4,875	Manikin, STAT					
					1	4,000	Smartboard					
							Teleprompter	1		2,000		
					1	1,000	Training Tower Inspection					
					6	12,375	Subtotal - Additional Equipment	1		32,400		
							Replacement Equipment					
					1	15,000	Peer Fitness Equipment			18,000		18,000
					2	5,000	Projector	3		1,900	3	1,900
					10	5,000	Television					
						458,000	Defibrillator Replacement & Repair Program	28		412,000	28	412,000
				67,970			Other Previous Experience					
				67,970	13	483,000	Subtotal - Replacement Equipment	31		431,900	31	431,900
FIRE DEPARTMENT						200.18						3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	3283	R999	006800	67,970	19	495,375	EQUIPMENT PURCHASES TOTAL		32	464,300	31	431,900
SPECIAL FUNDS												
0001	3282	R353	006300			26,000	Fire inhouse Gear Repair Program*					
0001	3283	R353	006300				Fire inhouse Gear Repair Program*			21,300		21,300
						26,000	SPECIAL FUNDS TOTAL*			21,300		21,300
FIRE DEPARTMENT-EMS/TRAINING/EDUCATION												
				3,912,092		4,911,011	DECISION UNIT TOTAL			5,169,895		5,217,695

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
				1		146,967	Commissioner - Health (X)(Y)	1PX	1	147,336	1	147,336
				1		95,030	Public Hlth. Research & Pol. Dir. (X)(Y)(M)(NN)	1MX	1	96,456	1	96,456
				1		83,920	Health Operations Administrator (X)(Y)	1KX	1	85,175	1	85,175
				1		46,607	Administrative Assistant IV	5IN	1	47,306	1	47,306
COMMUNICATIONS & PUBLIC RELATIONS												
				1		57,018	Health Communications Officer (X)(Y)	1EX	1	57,884	1	57,884
				1		11,812	Graphic Designer II (X)	2BN				
				1		37,464	Office Assistant III	6FN	1	38,026	1	38,026
OFFICE OF VIOLENCE PREVENTION												
				1		77,853	Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1	79,020	1	79,020
				1		47,109	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	47,816	1	47,816
							Violence Prevention Data Mgr. (X)(H)(OO)(PP)	2HX	1	60,060	1	60,060
COMPLIANCE & FINANCE DIVISION												
				1		70,295	Compliance Analyst (X)(Y)	2GX	1	71,349	1	71,349
FINANCE												
				1		85,128	Business Operations Mgr.-Health (X)(Y)	1FX	1	86,406	1	86,406
				1		61,871	Management Accountant - Senior (X)(Y)	2EX	1	62,799	1	62,799

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	98,649	Administrative Specialist - Senior (X)(Y)	2EX	2	97,521	2	97,521
					1	38,595	Accounting Assistant II	6HN	1	39,174	1	39,174
					1	36,170	Inventory Control Assistant II (X)	6HN	1	38,293	1	38,293
PAYROLL SERVICES												
					1	36,902	Personnel Payroll Assistant II	6HN	1	37,455	1	37,455
					1	37,174	Accounting Assistant II	6HN	1	37,732	1	37,732
HUMAN RESOURCES												
					1	72,800	Health Personnel Officer (X)	2HX	1	73,892	1	73,892
					1	41,458	Human Resources Analyst	2FX	1	47,816	1	47,816
CLINIC OPERATIONS												
					1	40,836	Accounting Assistant II (MM)	6HN	1	41,449	1	20,724
					2	73,804	Accounting Assistant II	6HN	1	37,455	1	37,455
							Program Assistant II	5FN	1	42,118	1	42,118
BUILDINGS & GROUNDS DIVISION												
					1	65,957	Mechanical Maintenance Supv (X)(Y)	1BX	1	66,946	1	61,046
							Mechanical Maint. Supv (X)(Y) (Transition)	1BX	1	12,254		
					1	45,994	Heating & Ventilating Mechanic III	7FN	1	46,684	1	46,684
					1	39,875	Delivery Driver	8EN	1	40,473	1	40,473
LABORATORY												
					1	39,024	Custodial Worker II/City Laborer	8DN	1	39,609	1	39,609

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
KEENAN HEALTH CENTER												
					2	74,608	Custodial Worker II/ City Laborer	8DN	2	75,727	2	75,727
SOUTHSIDE HEALTH CENTER												
					2	78,047	Custodial Worker II/ City Laborer	8DN	2	79,218	2	79,218
NORTHWEST HEALTH CENTER												
					2	74,608	Custodial Worker II/ City Laborer	8DN	2	72,237	2	72,237
FAMILY & COMMUNITY HEALTH SERVICES DIVISION												
					1	73,627	Family & Commun Health Serv Dir (X)(Y)	11X	1	74,731	1	74,731
					1	60,809	Family & Commun Hlth Oper. Mgr. (X)(Y)(LL)	1FX	1	67,893	1	67,893
					1	37,464	Office Assistant III	6FN	1	40,100	1	40,100
MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION												
					1	60,809	Epidemiologist (X)(Y)	1FX	1	67,893	1	67,893
					1	69,255	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	70,293	1	70,293
					2	82,990	Health Project Assistant (X)(D)	5FN	2	84,235	2	73,706
					1	40,836	Office Assistant IV	6HN	1	41,449	1	41,449
					1	37,464	Office Assistant III	6FN	1	38,026	1	38,026
					1	29,780	Office Assistant II	6EN	1	30,227	1	30,227
MEN'S HEALTH PROGRAM												
					1	70,467	School Health Manager (X)(Y)	1DX				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Men's Health Manager (X) (Y)	1DX	1	71,524	1	71,524
				53,697	1	53,697	Public Health Educator II (X) (J)	2CN	1	54,502	1	54,502
				36,538	1	36,538	Community Education Asst. (X)	5BN	1	30,228	1	30,228
				46,019	1	46,019	Public Health Nurse (X)(G)(O)	2DN	1	46,019	1	46,019
SOUTHSIDE / NORTHWEST HEALTH CENTER												
				115,277	2	115,277	Public Health Nurse (X)(G)(O)	2DN	2	106,365	2	106,365
				46,975	1	46,975	Program Assistant II (X)	5FN	1	47,680	1	47,680
				35,404	1	35,404	Office Assistant III	6FN	1	35,935	1	35,935
				29,780	1	29,780	Office Assistant II	6EN	1	26,037	1	26,037
				73,075	2	73,075	Clinic Assistant (X)	5BN	2	74,171	2	74,171
EMPOWERING FAMILIES OF MILW. PROGRAM (E)												
				56,888	1	56,888	MCHVP Program Manager (X)(E)(Y)	1DX	1	54,321	1	54,321
				97,228	2	97,228	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	98,686	2	98,686
							Family & Community Wellness Mgr. (X)(E)	1DX	1	54,321	1	54,321
				51,387	1	51,387	Hlth Proj Coord-Childhd Wellness(X)	2EX				
				49,472	1	49,472	Health Information Specialist (E)	2CN	1	50,214	1	50,214
				46,019	1	46,019	Public Health Nurse (X)(E)(G)	2DN	1	46,710	1	46,710
				35,041	1	35,041	Office Assistant II (E)	6EN	1	35,041	1	35,041
				258,476	5	258,476	Public Health Nurse (X)(G)	2DN	5	258,557	5	247,952
				141,726	3	141,726	Public Health Nurse (X)(G)(O)	2DN	3	136,406	3	136,406
				79,616	2	79,616	Public Health Nurse (X)(G)	2DN	2	81,742	2	81,742
				46,019	1	46,019	Public Health Nurse (X)(G)(EEE)	2DN	1	46,710	1	46,710
				137,819	3	137,819	Public Health Social Worker (X)	2DN	3	139,886	3	139,886

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	45,940	Public Health Social Worker (X)(E)	2DN	1	46,629	1	46,629
							Health Project Asst.-DAD (X)(E)	5BN	2	60,456	2	60,456
NURSE FAMILY PARTNERSHIP PROGRAM												
					1	64,041	Public Health Nurse Supv. (X)(Y)(J)	1DX	1	65,002	1	65,002
					4	198,194	Public Health Nurse (X)(G)(J)	2DN	4	200,449	4	200,449
					3	138,058	Public Health Nurse (X)(G)(O)	2DN	3	140,129	3	140,129
					1	46,020	Public Health Nurse (G)(X)	2DN	1	46,020	1	46,020
PNCC/CCC/NEWBORN SCREENING PROGRAM (O)												
					1	55,178	Public Health Nurse Supervisor (X)(O)	1DX	1	61,606	1	61,606
					5	272,673	Public Health Nurse (X)(G)(O)(N)	2DN	5	242,362	5	242,362
					1	23,010	Public Health Nurse (G)(X)	2DN	1	23,010	1	23,010
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)												
					1	70,194	WIC Program Manager (X)(C)(Y)	1DX	1	71,247	1	71,247
					1	47,853	Nutritionist (X)(C)(Q)	2DN	2	93,257	2	93,257
					2	106,763	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	110,389	2	110,389
					3	96,100	Clinic Assistant (X)(C)	5BN	3	97,541	3	97,541
					2	61,663	Clinic Assistant-Bilingual (X)(C)	5BN	2	60,456	2	60,456
					6	231,679	Dietetic Technician (X)(C)(Q)	5CN	6	222,045	6	222,045
					1	33,232	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	33,232	1	33,232
					1	33,865	Office Assistant III (C)(X)	6FN	1	34,373	1	34,373
					1	35,041	Office Assistant II-Bilingual (C)(X)	6EN	1	35,567	1	35,567

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	49,760	Public Health Nurse (X)(C)(G)(Q)	2DN	1	50,507	1	50,507
PLAIN TALK INITIATIVE												
					1	48,248	Hlth Proj Coord-Plain Tlk (X)(Y)(BBB)(PPP)	2EX	1	48,248	1	48,248
MILWAUKEE BREAST CANCER AWARENESS PROGRAM												
					1	68,969	Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	70,003	1	70,003
					2	64,821	Office Assistant II (JJ)(GG)	6EN	2	67,682	2	67,682
					2	113,301	Public Health Nurse (X)(G)(GG)(JJ)	2DN	2	103,586	2	103,586
COMMUNITY HEALTHCARE ACCESS PROGRAM												
					1	47,109	Medical Asst Outreach Coord. (X)(Y)	1BX	1	54,322	1	54,322
					1	53,697	Public Health Educator II (X)(HHH)	2CN	1	43,434	1	43,434
					8	290,453	Health Access Assistant II (X)(HHH)	6F	9	323,968	9	323,968
DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION												
					1	107,952	Disease Cntrl & Env Hlth Serv Dir (X)(Y)	1JX	1	109,571	1	109,571
					2	99,376	Environmental & Disease Control Spec.(X)	2DN	2	100,866	2	100,866
					1	42,660	Program Assistant II	5FN	1	43,300	1	43,300
HOME ENVIRONMENTAL HEALTH												
					1	76,288	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX	1	77,433	1	77,433
CHILDHOOD LEAD DETECTION PROGRAM (Z)												
					1	56,468	Public Health Nurse (X)(G)(Z)	2DN	1	57,315	1	57,315

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	52,960	Environmental Hygienist (X)(Z)	2DN	1	53,754	1	53,754
					1	37,464	Health Services Assistant II (X)(Z)	6FN	1	38,026	1	38,026
					1	37,464	Office Assistant III (Z)	6FN	1	38,026	1	38,026
LEAD POISONING CONTROL PROGRAM (CDBG)												
					2	112,521	Public Health Nurse (X)(G)(TT)	2DN	2	115,801	2	115,801
					1	57,254	Lead Program Information Specialist (TT)	2DN	1	58,113	1	58,113
CDBG LEAD GRANT (TT)												
					1	51,272	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX	1	52,041	1	52,041
					4	199,186	Lead Risk Assessor II (TT)(X)	3JN	5	233,057	5	233,057
					1	56,292	Chemist II (TT)	2DN	1	57,136	1	57,136
					2	92,185	Program Assistant II (TT)	5FN	2	93,568	2	93,568
					1	37,464	Office Assistant III (TT)	6FN	1	30,228	1	30,228
					1	36,170	Lead Education Assistant (X)(TT)	5CN				
					1	16,933	Office Assistant II (TT)	6HN	1	17,187	1	17,187
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)												
					1	63,866	Environmental Hlth Field Supv. (X)(Y)(RR)	1CX	1	70,293	1	70,293
					4	205,329	Lead Risk Assessor II (X)(RR)	3JN	3	143,823	3	143,823
					1	56,292	Chemist II (RR)	2DN	1	46,287	1	46,287
LEAD ABATEMENT GRANT (HUD/SDC)												
					1	52,564	Lead Risk Assessor II (X)(WW)	3JN				
					1	49,939	Chemist II (WW)	2DN				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CONSUMER ENVIRONMENTAL HEALTH												
					1	74,916	Consumer Environ. Health Mgr. (X)(Y)	1FX				
					2	112,536	Consumer Environ. Health Coord. (X)(Y)	1DX				
					1	55,192	Consumer Environ. Health Supv.(X)(Y)	1EX				
					16	758,733	Environmental Health Specialist (X)	2EN				
					3	143,447	Weights and Measures Specialist (X)	2EN				
					1	39,507	Program Assistant I	5EN				
					1	33,865	Office Assistant III	6FN				
BIOTERRORISM-CDC PUBLIC HEALTH												
PREPAREDNESS GRANT (A)												
					1	76,700	Infect Dis Epidemiologist (X)(Y)(A)(EE)(S)	1GX	1	65,777	1	65,777
					1	56,668	Pub Hlth Emer Res Pln Coord (X)(Y)(A)(P)	1DX	1	61,915	1	61,915
					1	47,109	Hlth Proj Coord-Pub Hlth Surv (X)(Y)(A)(P)	2FX				
					1	59,106	Emer Prepar Coord-Wrkfce Dev. (X)(A)(P)	2FX	1	59,992	1	59,992
					1	53,519	Commun Disease & Immun Supv (X)(Y)(A)(P)	1DX	1	59,754	1	59,754
SEXUALLY TRANSMITTED DISEASE CLINIC												
					1	71,484	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	72,556	1	72,556
					1	74,922	Public Health Nurse Supervisor (X)(Y)	1DX	1	54,321	1	54,321
					5	272,121	Public Health Nurse (X)(G)	2DN	5	264,833	5	264,833
							Health Project Coord.-STD/HIV/TB (X)	1DX	1	57,227	1	57,227
					1	53,697	Public Health Educator II (X)	2CN				
					1	46,975	Program Assistant II (X)	5FN	1	47,680	1	47,680

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	37,464	Office Assistant III (F)	6FN	1	38,026	1	38,026
					1	26,281	Office Assistant II	6EN	1	21,340	1	21,340
					1	37,464	Office Assistant III	6FN	1	38,026	1	38,026
					1	56,292	Microbiologist II (F)	2DN	1	57,136	1	57,136
					10	439,387	Communicable Dis Spec(X)(F)(BBB)(DDD)	2AN	10	441,024	10	441,024
							HIV WOMEN'S PROJECT (L)					
					1	46,019	Public Health Nurse (X)(G)(L)(AAA)	2DN	1	46,710	1	46,710
							TUBERCULOSIS CONTROL UNIT					
					4	213,703	Public Health Nurse (X)(G)(BB)	2DN	3	164,372	2	115,801
					1	32,445	Office Assistant II	6EN	1	32,932	1	32,932
					1	23,488	Radiologic Technologist (X)	3GN	1	23,840	1	23,840
					1	30,107	Public Hlth Aide Tuberculosis Cntrl(MM)(X)	5AN	1	30,559	1	30,559
							HEPATITIS B IMMUNIZATION GRANT (HH)					
					1	34,313	Health Interpreter Aide (X)(HH)	5AX	1	34,827	1	34,827
							COMMUNICABLE DISEASE DIVISION					
					5	285,852	Public Health Nurse (X)(G)	2DN	5	282,108	5	271,504
							SURVNET GRANT					
					1	37,464	Office Assistant III (T)	6FN	1	38,026	1	38,026

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
IMMUNIZATION ACTION PLAN GRANT (DD)												
					3	173,695	Public Health Nurse (X)(G)(DD)(FF)(P)	2DN	3	176,237	3	176,237
					1	42,878	Program Assistant I (DD)	5EN	1	43,521	1	43,521
SCHOOL READINESS IMMUNIZATION INITIATIVE												
					1	46,975	Health Project Assistant (X)	5FN	1	47,680	1	47,680
					1	56,468	Public Health Nurse (G)(X)	2DN	1	58,485	1	58,485
HIV RISK REDUCTION GRANT (AAA)												
					1	67,624	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	68,639	1	68,639
CONSUMER ENVIRONMENTAL HEALTH DIVISION												
							Consumer Environ. Health Mgr. (X)(Y)	1FX	1	81,743	1	81,743
							Consumer Environ. Health Coord. (X)(Y)	1DX	2	119,935	2	119,935
							Consumer Environ. Health Supv.(X)(Y)	1EX	2	115,758	2	115,758
							Environmental Health Specialist (X)	2EN	19	990,487	19	990,487
							Program Assistant I	5EN	1	40,100	1	40,100
							Office Assistant III	6FN	1	36,770	1	36,770
LABORATORY SERVICES DIVISION												
					1	124,823	Public Health Laboratories Director (Y)	1LX	1	126,695	1	126,695
					1	84,730	Public Health Deputy Laboratories Dir. (Y)	11X	1	85,998	1	85,998
					1	57,028	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	57,884	1	57,884
					1	71,785	Lab Information Systems Specialist	2HN	1	72,862	1	72,862
					1	37,109	Medical Laboratory Technician	3DN	1	37,665	1	37,665

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	44,277	Program Assistant I	5EN	1	40,100	1	40,100
							CHEMICAL DIVISION					
					1	65,123	Chemist III	2FN	1	66,100	1	66,100
							VIROLOGICAL DIVISION					
					1	59,851	Virologist III	2FN	1	59,851	1	59,851
					1	53,594	Virologist II	2DN	1	47,117	1	47,117
							MICROBIOLOGICAL DIVISION					
					1	68,379	Lead Microbiologist	2HN	1	69,405	1	69,405
					2	109,886	Microbiologist III	2FN	2	111,534	2	111,534
					4	211,093	Microbiologist II	2DN	4	228,544	4	228,544
					2	83,312	Medical Laboratory Technician	3DN	2	84,561	2	84,561
							AUXILIARY POSITIONS					
					1		Custodial Worker II/City Laborer	8DN	1		1	
					252	12,398,699	Total Before Adjustments		253	12,517,585	251	12,398,397
							Salary & Wage Rate Changes					
						27,000	Overtime Compensated*			27,000		27,000
						(422,482)	Personnel Cost Adjustment			(387,028)		(385,879)
						7,412	Other					
						(88,399)	Furlough Savings			(89,443)		

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
					252	11,922,230		253	12,068,114	251	12,039,518
						(38,146)			(38,146)		(38,146)
						(4,757,441)			(4,765,888)		(4,669,677)
0001	3810	R999	006000	7,236,352	252	7,126,643	NET SALARIES & WAGES TOTAL*	253	7,264,080	251	7,331,695
					139.30		O&M FTE'S	139.32		139.79	
					101.45		NON-O&M FTE'S	102.45		100.45	
							(A) To expire 6/30/14 unless the CDC Public Health Preparedness Grant is extended. Partially funds Health Project Coordinator.				
							(C) To expire 12/31/14 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.				
							(D) To expire 3/31/15 unless the Preserving Infant and Child Health Grant is extended. Funds 0.75 FTE of one position of Health Project Assistant.				
							(E) To expire 09/30/15 unless the Family Foundations Comprehensive Home Visiting grant is extended.				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Z) To expire 12/31/14 unless the Childhood Lead Detection

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

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

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

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

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

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

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

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

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

(TT) To expire 12/31/14 unless the CDBG Lead Grant is extended.

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

(AAA) To expire 7/31/15 unless the HIV Risk Reduction Grant from the Medical College of Wisconsin is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.

(BBB) To expire 12/31/14 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Communicable Disease Specialist position in the STD Clinic. May partially fund one position of Nurse Practitioner.

(DDD) To expire 6/30/15 unless the Seek, Test, Treat (STT); Addressing HIV in the Criminal Justice System Grant available from the Medical College of Wisconsin's center for AIDS Intervention and Research (CAIR) is extended.

(EEE) To expire 7/31/2014 unless the Infant Mortality Reduction Initiative grant from the United Way of Greater Milwaukee is extended.

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(HHH) To expire 12/31/14 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.					
							(PPP) To expire 12/31/14 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.					
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.					
							Various positions to be reimbursed by the Department of Public Works- Water Department for Environmental Water Testing.					
0001	3810	R999	006100	3,313,788		3,349,522	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			3,268,836		3,299,263
							OPERATING EXPENDITURES					
0001	3810	R999	630100	428,455		373,937	General Office Expense			393,937		393,937
0001	3810	R999	630500	427		500	Tools & Machinery Parts			500		500
0001	3810	R999	631000	621		1,000	Construction Supplies			1,000		1,000
0001	3810	R999	631500	64,183		86,000	Energy			86,000		76,000
0001	3810	R999	632000	68,042		92,801	Other Operating Supplies			72,801		84,801
HEALTH DEPARTMENT						210.18						3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	3810	R999	632500			Facility Rental					
0001	3810	R999	633000	64,343		Vehicle Rental			65,216		65,216
0001	3810	R999	633500	26,377		Non-Vehicle Equipment Rental			26,200		26,200
0001	3810	R999	634000	495,561		Professional Services			583,345		623,601
0001	3810	R999	634500	70,928		Information Technology Services			77,750		77,750
0001	3810	R999	635000	131,508		Property Services			161,100		151,100
0001	3810	R999	635500	54,034		Infrastructure Services			75,000		65,000
0001	3810	R999	636000			Vehicle Repair Services					
0001	3810	R999	636500	89,530		Other Operating Services			129,254		129,254
0001	3810	R999	637000			Loans and Grants					
0001	3810	R999	637501	123,847		Reimburse Other Departments			152,700		152,700
0001	3810	R999	006300	1,617,856		OPERATING EXPENDITURES TOTAL*			1,824,803		1,847,059
						EQUIPMENT PURCHASES					
						Additional Equipment					
						5,000 Center Furnishings			5,000		5,000
				17,250		Miscellaneous Equipment					
						Testing Apparatus			35,000		35,000
				17,250		Subtotal - Additional Equipment			40,000		40,000
						Replacement Equipment					
						Subtotal - Replacement Equipment					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3810	R999	006800	17,250	5,000	EQUIPMENT PURCHASES TOTAL*			40,000		40,000
SPECIAL FUNDS											
0001	3810	R391	006300	49,245		Computer Maintenance/Upgrade*					
0001	3810	R387	006300	34,864	46,424	Task Force on Domestic Violence & Sexual Assault*			46,424		31,424
0001	3810	R392	006300	120,000	110,424	AIDs Prevention*			110,424		110,424
0001	3810	R394	006300	40,000	40,000	UWM School of Public Health Payment*			40,000		40,000
0001	3810	R395	006300	31,521	40,000	Beach Water Quality and Advisory Program*			40,000		40,000
0001	3810	R396	006300		47,000	Safe Sleep/Infant Mortality Initiative*			47,000		47,000
0001	3810	R397	006300		70,000	Facility Maintenance*			70,000		55,000
				275,630	353,848	SPECIAL FUNDS TOTAL			353,848		323,848
HEALTH DEPARTMENT BUDGETARY											
				12,460,876	12,618,896	CONTROL UNIT TOTAL (1BCU=1DU)			12,751,567		12,841,865

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)											
SALARIES & WAGES											
				94,150	71,000	Overtime Compensated*			95,000		95,000
				11,559,248	11,665,357	All Other Salaries & Wages			11,872,865		11,843,460
0001	8610	R999	006000	11,653,398	11,736,357	NET SALARIES & WAGES TOTAL*			11,967,865		11,938,460
					370	TOTAL NUMBER OF POSITIONS AUTHORIZED		371		371	
					292.15	O&M FTE'S		295.16		291.18	
					17.37	Non-O&M FTE'S		17.37		18.28	
0001	8610	R999	006100	5,460,608	5,516,088	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,385,539		5,372,306
OPERATING EXPENDITURES											
0001	8610	R999	630100	111,861	162,500	General Office Expense			158,000		158,000
0001	8610	R999	630500	34,116	26,100	Tools & Machinery Parts			31,000		31,000
0001	8610	R999	631000	31,125	40,900	Construction Supplies			37,400		37,400
0001	8610	R999	631500	755,937	743,658	Energy			759,551		759,551
0001	8610	R999	632000	277,411	216,334	Other Operating Supplies			226,880		211,200
0001	8610	R999	632500			Facility Rental					
0001	8610	R999	633000	4,923	8,300	Vehicle Rental			8,300		8,300
LIBRARY					220.1		3rd Run 9/15/14				

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	8610	R999	633500	31,077		Non-Vehicle Equipment Rental			32,700		32,700
0001	8610	R999	634000	103,119		Professional Services			74,000		74,000
0001	8610	R999	634500	233,340		Information Technology Services			311,710		311,710
0001	8610	R999	635000	659,407		Property Services			886,900		886,900
0001	8610	R999	635500	32,665		Infrastructure Services			26,000		26,000
0001	8610	R999	636000	226		Vehicle Repair Services			500		500
0001	8610	R999	636500	129,451		Other Operating Services			137,600		117,600
0001	8610	R999	637000			Loans and Grants					
0001	8610	R999	637501	65,781		Reimburse Other Departments			76,900		76,900
0001	8610	R999	006300	2,470,439		OPERATING EXPENDITURES TOTAL*			2,767,441		2,731,761
0001	8610	R999	006800	1,763,022		EQUIPMENT PURCHASES TOTAL*			2,143,700		2,006,700
				13,182		SPECIAL FUNDS TOTAL			13,182		13,182
						LIBRARY BUDGETARY CONTROL UNIT					
				21,360,649		TOTAL (1BCU=3DU)			22,277,727		22,062,409

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LIBRARY												
ADMINISTRATIVE SERVICES DECISION UNIT												
SALARIES & WAGES												
				1		125,460	Milwaukee Public Library Director (X) (Y)	1NX	1	127,342	1	127,342
				1		97,823	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	99,290	1	99,290
				1		48,133	Administrative Assistant IV	5IN	1	48,855	1	48,855
				1		40,836	Office Assistant IV	6HN	1	41,449	1	41,449
							Library Construction Project Manager (X) (Y)	2IX	1	57,883	1	80,000
							Librarian V (X)	1FX			1	61,721
ADMINISTRATION BUREAU												
PERSONNEL SECTION												
				1		65,000	Library Personnel Officer (X)	1DX				
				1		47,109	Personnel Analyst-Senior	2FX				
				1		44,277	Personnel Payroll Assistant III	5EN	1	44,941	1	44,941
				1		22,605	Librarian III (0.50 FTE) (X)	2DN	1	22,944	1	22,944
				1		42,000	Personnel Analyst	2DN				
							Human Resources Officer (X)	1FX	1	69,274	1	69,274
							Personnel Analyst-Senior (X)	2FX	1	47,816	1	47,816
							Library Volunteer Coordinator (X)	2DN	1	42,079	1	42,079

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMUNICATION/MARKETING SECTION												
					1	61,871	Administrative Specialist-Senior	2EX	1	62,799	1	62,799
					1	43,909	Program Assistant II	5FN	1	44,567	1	44,567
					1	63,000	Marketing & Public Relations Officer (X) (Y)	1FX	1	63,945	1	63,945
ADMINISTRATIVE SERVICES DIVISION												
					1	85,130	Library Business Operations Mgr. (X)(Y)	1FX	1	86,406	1	86,406
BUSINESS SECTION												
					1	61,871	Administrative Specialist Senior (Y)	2EX	1	62,799	1	62,799
					1	39,507	Office Assistant IV	6HN	1	40,100	1	40,100
					1	33,865	Office Assistant III	6FN	1	34,373	1	34,373
					1	29,780	Office Assistant II	6EN	1	30,226	1	30,226
					1	41,495	Program Assistant II (Y)	5FN	1	42,118	1	42,118
PAYROLL & ACCOUNTING SECTION												
					1	74,922	General Accounting Manager (Y)	1DX	1	76,046	1	76,046
					1	39,507	Accounting Assistant III	5EN	1	40,100	1	40,100
					1	39,507	Personnel Payroll Assistant II	6HN	1	40,100	1	40,100
					1	35,361	Accounting Assistant I	6GN	1	35,893	1	35,893
FACILITIES & FLEET SECTION												
					1	47,109	Bldg. Maint. Supvr. II (X) (Y)	1BX	1	47,816	1	47,816
					1	57,178	Bldg. Services Supervisor II (X)	1AX	1	58,036	1	58,036
					1	44,194	Bldg. Services Supervisor II	1AX	1	52,475	1	52,475

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	65,000	Library Facilities Manager (X) (Y)	1EX	1	65,975	1	65,975
					1	28,942	Facilities Project Coordinator	2IN				
							FLEET UNIT					
					1	45,397	Library Driver	8IN	1	46,077	1	46,077
							FACILITIES UNIT					
					1	47,663	Heating & Ventilating Mechanic III	7FN	1	48,370	1	48,370
					2	90,849	Heating & Ventilating Mechanic II	7DN	2	92,212	2	92,212
					1	64,584	Electrical Mechanic	7MN	1	65,562	1	65,562
					1	57,928	Carpenter	7K	1	58,802	1	58,802
					1	77,914	Facilities Control Specialist	3SN	1	79,083	1	79,083
							CENTRAL CUSTODIAL UNIT					
					1	40,287	Custodial Worker III	8EN	1	40,891	1	40,891
					15	558,876	Custodial Worker II - City Laborer	8DN	15	563,767	15	563,767
							NEIGHBORHOOD CUSTODIAL UNIT					
					12	447,860	Custodial Worker II - City Laborer (X)	8DN	12	446,115	12	446,115
							TECHNICAL SERVICES BUREAU					
					1	74,912	Management Librarian (Y)	1DX	1	76,036	1	76,036
					1	53,519	Management Librarian	1DX				
					1	96,943	Lib. Tech. Serv. Mgr. (Y) (X)	11X	1	98,397	1	98,397
					2	109,530	Librarian III	2DN	2	111,173	2	111,173

LIBRARY

220.5

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
AUTOMATION SECTION												
					1	75,346	Network Analyst Senior (X)	2HN	1	76,477	1	76,477
					1	82,758	Network Manager (X)(Y)	1GX	1	84,000	1	84,000
					1	60,079	Network Analyst Assistant	2EN	1	50,214	1	50,214
					1	49,472	Network Analyst Assistant (X)	2EN	2	100,428	2	100,428
					1	40,836	Librarian III (X)	2DN				
					6	212,176	Library Technology Specialist	5DN				
							Library Technology Specialist (X)	5DN	6	215,358	6	215,358
							Library Reference Assistant (X)	5DN	1	41,449	1	41,449
ACQUISITIONS & SERIALS SECTION												
					1	46,975	Library Technician IV	5FN	1	47,680	1	47,680
					1	44,194	Administrative Specialist Senior (Y)	2EX	1	44,857	1	44,857
					2	72,868	Library Technician III	6FN	2	73,961	2	73,961
					6	206,939	Library Technician II	6EN	6	210,043	6	210,043
					1	7,750	Library Circulation Aide (0.56 FTE)	9CN	1	7,870		
ORIGINAL CATALOGING SECTION												
					2	106,353	Librarian III (B)	2DN	2	107,948	2	107,948
					1	24,067	Librarian III (0.50 FTE) (B)	2DN	1	24,428	1	24,428
COPY CATALOGING & DATABASE MANAGEMENT SECTION												
					1	46,975	Library Technician IV	5FN	1	47,680	1	47,680
					4	163,346	Copy Cataloging Technician II (B)	6HN	4	164,274	4	164,274

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	37,464	Library Technician III	6FN	1	37,345	1	37,345
					5	171,398	Library Technician II	6EN	4	135,733	4	135,733
							Library Technician II (0.50 FTE)	6EN	1	17,783	1	17,783
							CALL DIRECTOR SECTION					
					1	37,271	Communications Assistant I	6FN	1	37,830	1	37,830
							SECURITY SECTION					
					1	50,206	Library Security Manager (X)	1CX	1	50,959	1	50,959
					1	51,824	Library Security Investigator (X)	5IN	1	45,888	1	45,888
							AUXILIARY POSITIONS					
					2		Custodial Worker II-City Laborer	8DN	2		2	
				4,404,335	108	4,779,950	Total Before Adjustments		108	4,834,337	108	4,910,305
							Salary & Wage Rate Change					
				25,970		18,000	Overtime Compensated			27,000		27,000
						(142,633)	Personnel Cost Adjustment			(94,587)		(143,972)
				2,474		2,350	Other (Shift)			2,500		2,500
						(54,371)	Furlough			(55,204)		
				4,432,779	108	4,603,296	Gross Salaries & Wages Total		108	4,714,046	108	4,795,833
							Reimbursable Services Deduction					

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
						(52,899)	Capital Improvements Deduction Grants & Aids Deduction			(79,272)		(99,177)
0001	8611	R999	006000	4,432,779	108	4,550,397	NET SALARIES & WAGES TOTAL		108	4,634,774	108	4,696,656
					100.21		O&M FTE'S		100.75		100.15	
					1.25		NON-O&M FTE'S		1.25		1.25	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	8611	R999	006100	2,048,554		2,138,687	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,085,648		2,113,495
							OPERATING EXPENDITURES					
0001	8611	R999	630100	103,496		150,500	General Office Expense			146,000		146,000
0001	8611	R999	630500	34,116		26,100	Tools & Machinery Parts			31,000		31,000
0001	8611	R999	631000	31,125		40,900	Construction Supplies			37,400		37,400
0001	8611	R999	631500	8,997		11,025	Energy			11,000		11,000
	LIBRARY					220.8						3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0001	8611	R999	632000	268,833	204,250	Other Operating Supplies			196,905		196,905	
0001	8611	R999	632500			Facility Rental						
0001	8611	R999	633000	4,219	8,300	Vehicle Rental			8,300		8,300	
0001	8611	R999	633500	30,900	31,800	Non-Vehicle Equipment Rental			32,700		32,700	
0001	8611	R999	634000	103,119	59,000	Professional Services			74,000		74,000	
0001	8611	R999	634500	233,340	290,000	Information Technology Services			311,710		311,710	
0001	8611	R999	635000	356,208	421,237	Property Services			423,000		423,000	
0001	8611	R999	635500			Infrastructure Services						
0001	8611	R999	636000	226	500	Vehicle Repair Services			500		500	
0001	8611	R999	636500	122,111	129,500	Other Operating Services			131,000		111,000	
0001	8611	R999	637000			Loans and Grants						
0001	8611	R999	637501	65,770	75,400	Reimburse Other Departments			75,400		75,400	
0001	8611	R999	006300	1,362,460	1,448,512	OPERATING EXPENDITURES TOTAL			1,478,915		1,458,915	
EQUIPMENT PURCHASES												
Additional Equipment												
				1,545,173	1,566,653	Library Materials - Books & Other			1,613,652		1,553,652	
						Cleaning Equipment		1	3,074	1	3,074	
					5	2,500	Computer Mobile Devices		5	2,500	5	2,500
				17,243		Computer Software			15,000		15,000	
						HVAC Parts & Accessories		1	8,500	1	8,500	
				747		Miscellaneous		7	3,745	7	3,745	
					1	4,500	Other Audio					

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					1	784	Saws & Shearing Tools					
					3	6,231	Technical Tools					
				747			Other Previous Experience					
				1,563,910	10	1,580,668	Subtotal - Additional Equipment		14	1,646,471	14	1,586,471
							Replacement Equipment					
				5,466	60	15,000	Computer Monitors		25	6,250	25	6,250
				16,403	20	20,000	Computer Printing Equipment		20	20,000	20	20,000
				129,587	153	110,000	Computers		318	246,500	221	169,500
				4,032		80,000	Computer Network			20,000		20,000
				4,471		16,210	Computer Peripherals			30,000		30,000
				24,125			Computer Server & Components			140,000		140,000
					2	10,000	Computer Software					
				2,263			Floor Maintenance Machines		2	6,419	2	6,419
					4	4,446	Lawn Maintenance Equipment					
				1,650	2	1,995	Miscellaneous		2	5,531	2	5,531
				1,929			Office Furniture					
				1,498			Other Previous Experience					
				191,424	241	257,651	Subtotal - Replacement Equipment		367	474,700	270	397,700
0001	8611	R999	006800	1,755,334	251	1,838,319	EQUIPMENT PURCHASES TOTAL		381	2,121,171	284	1,984,171

SPECIAL FUNDS

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL				
							LIBRARY ADMINISTRATIVE SERVICES				
				9,599,127		9,975,915	DECISION UNIT TOTAL		10,320,508		10,253,237

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
BRANCH LIBRARY												
SERVICES DECISION UNIT												
SALARIES & WAGES												
BRANCH SERVICES DIVISION												
					1	89,386	Library Public Services Area Mgr. (X)(Y)	1HX	1	90,727	1	90,727
BRANCH LIBRARY SERVICES POOL												
					12	648,345	Librarian III	2DN	12	660,102	12	660,102
					1	37,464	Library Circulation Assistant II	6FN				
					33	1,019,359	Library Circulation Assistant I	6EN	33	1,007,809	33	1,007,809
					1	16,611	Library Circulation Assistant I (0.50 FTE)	6EN	1	17,783	1	17,783
					35	274,670	Library Circulation Aide (0.56 FTE)	9CN	35	275,450	35	275,450
					8	478,495	Library Branch Manager (X)	1DX	8	476,705	8	476,705
					8	298,899	Library Reference Assistant	5DN	8	307,762	8	307,762
					5	211,572	Librarian II	2CN	5	208,039	5	208,039
					12	482,039	Neighborhood Library Services Assistant	5EN				
							Branch Library Services Assistant	5EN	12	489,269	12	489,269
AUXILIARY POSITIONS												
					2		Librarian III	2DN	2		2	
					1		Library Circulation Assistant I	6EN	1		1	
					4		Library Circulation Aide (0.56 FTE)	9CN	4		4	

LIBRARY

220.12

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8612	R999	006100	1,609,287	1,614,773	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,554,002		1,556,654
						OPERATING EXPENDITURES					
0001	8612	R999	630100	8,365	12,000	General Office Expense			12,000		12,000
0001	8612	R999	630500			Tools & Machinery Parts					
0001	8612	R999	631000			Construction Supplies					
0001	8612	R999	631500	338,183	349,875	Energy			364,426		364,426
0001	8612	R999	632000	4,645	8,803	Other Operating Supplies			5,921		5,921
0001	8612	R999	632500			Facility Rental					
0001	8612	R999	633000	683		Vehicle Rental					
0001	8612	R999	633500	177		Non-Vehicle Equipment Rental					
0001	8612	R999	634000			Professional Services					
0001	8612	R999	634500			Information Technology Services					
0001	8612	R999	635000	278,102	361,900	Property Services			435,900		435,900
0001	8612	R999	635500	32,665	26,000	Infrastructure Services			26,000		26,000
0001	8612	R999	636000			Vehicle Repair Services					
0001	8612	R999	636500	7,340	5,600	Other Operating Services			6,600		6,600
0001	8612	R999	637000			Loans and Grants					
0001	8612	R999	637501	11	1,500	Reimburse Other Departments			1,500		1,500
0001	8612	R999	006300	670,171	765,678	OPERATING EXPENDITURES TOTAL			852,347		852,347

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
EQUIPMENT PURCHASES												
Additional Equipment												
				3,086	1	2,500	Library Furniture					
				3,086	1	2,500	Additional Equipment Subtotal					
Replacement Equipment												
				1,513	4	3,488	Library Furniture					
							Miscellaneous		2	3,685	2	3,685
							Other Previous Experience					
				1,513	4	3,488	Replacement Equipment Subtotal		2	3,685	2	3,685
0001	8612	R999	006800	4,599	5	5,988	EQUIPMENT PURCHASES TOTAL		2	3,685	2	3,685
SPECIAL FUNDS												
0001	8610	R863	006300	13,182		13,182	Villard Square Rent Payment*			13,182		13,182
				13,182		13,182	SPECIAL FUNDS TOTAL			13,182		13,182
BRANCH LIBRARY												
				5,679,882		5,835,309	SERVICES DECISION UNIT TOTAL			5,876,554		5,885,100

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
CENTRAL LIBRARY DECISION UNIT												
SALARIES & WAGES												
CENTRAL LIBRARY SERVICES BUREAU												
				1		79,083	Library Public Services Area Mgr. (X)(Y)	1HX	1	70,126	1	70,126
ARTS & MEDIA SECTION												
				1		74,922	Management Librarian	1DX	1	63,289	1	63,289
READY REFERENCE SECTION												
							Management Librarian	1DX	1	54,321	1	54,321
HUMANITIES & ARCHIVES SECTION												
				1		60,809	Librarian V	1FX	1	79,848	1	79,848
				1		18,732	Office Assistant III (0.5 FTE)	6FN	1	19,013	1	19,013
				1		13,787	Library Circulation Asst. I (0.5 FTE)	6EN	1	13,993	1	13,993
CITY ARCHIVES UNIT												
				1		40,836	Archives Technician	6HN	1	41,449	1	41,449
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION												
				1		60,809	Librarian V	1FX	1	61,721	1	61,721
				1		31,734	Office Assistant II	6EN	1	32,210	1	32,210

LIBRARY

220.16

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EDUCATION & OUTREACH SERVICES SECTION												
					1	77,655	Librarian V (X) (Y)	1FX	1	78,820	1	78,820
					1	53,519	Management Librarian	1DX				
					2	98,428	Library Education Outreach Spec. (X)(Z)	2DN	2	99,904	3	99,904
					1	40,836	Library Services Asst.	5DN	1	41,307	1	41,307
					2	70,696	Library Circulation Asst. II	6FN	2	71,756	2	71,756
					6	120,057	Library Youth Educator (0.50 FTE) (X)	2BN	6	121,858	6	121,858
							Management Librarian (X)	1DX	1	54,321		
							Library Circulation Assistant I (0.50 FTE)	6EN			1	13,994
CENTRAL LIBRARY SERVICES POOL												
					23	1,153,784	Librarian III	2DN	24	1,208,558	23	1,158,606
					1	62,123	Librarian IV	2FX				
					6	223,935	Library Reference Assistant	5DN	5	186,491	5	186,491
					6	261,477	Librarian II	2CN	6	270,737	6	270,737
							Management Librarian (X)	1DX			1	54,321
TALKING BOOK AND BRAILLE LIBRARY (D)												
					1	70,467	Management Librarian (D)	1DX	1	71,524	1	71,524
					1	45,211	Librarian III (D)	2DN	1	45,889	1	45,889
					1	41,483	Librarian II (D)	2CN	1	42,105	1	42,105
					1	36,395	Library Services Assistant (D)	5DN	1	39,927	1	39,927
					3	113,658	Library Reference Assistant (D)	5DN	3	115,362	3	115,362
					2	73,859	Audio Machine Technician (D)	6FN	2	74,967	2	74,967

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	31,745	Office Assistant II (D)	6EN	1	32,221	1	32,221
					4	129,608	Library Circulation Assistant I (D)	6EN	4	134,688	4	134,688
					1	7,750	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,870	1	7,870
CIRCULATION BUREAU												
					1	59,997	Administrative Specialist Sr.	2EX	1	60,897	1	60,897
					1	62,694	Librarian V (X)	1FX	1	61,721		
PUBLIC SERVICES SECTION												
TIER & BOOK HANDLING SECTION												
					1	36,902	Library Circulation Assistant III	6HN	1	37,456	1	37,456
					2	71,408	Library Circulation Assistant II	6FN	3	104,237	3	104,237
REGISTRATION/BOOK RETURN SECTION												
					1	40,836	Library Circulation Assistant III	6HN	1	41,449	1	41,449
					2	68,636	Library Circulation Assistant II	6FN	2	69,665	2	69,665
CIRCULATION BUREAU POOL												
					17	136,300	Library Circulation Aide (0.56 FTE)	9CN	17	133,790	18	141,660
					1	15,410	Library Circulation Assistant I (0.50 FTE)	6EN	2	29,635	1	15,641
					27	835,785	Library Circulation Assistant I	6EN	27	846,371	27	846,371
INTER LIBRARY SERVICES GRANT (H)												
					1	40,836	Library Reference Assistant (H)	5DN	1	41,449	1	41,449

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	7,750	Library Circulation Aide (H) (0.56 FTE)	9CN	1	7,870		
							Library Circulation Assistant I (0.50 FTE) (H)				1	13,994
							AUXILIARY POSITIONS					
					1		Librarian III	2DN	1		1	
					1		Library Circulation Assistant I	6EN	1		1	
					10		Library Circulation Aide (0.56 FTE)	9CN	10		10	
				3,787,851	139	4,469,952	Total Before Adjustments		141	4,568,815	141	4,471,136
							Salary & Wage Rate Change					
				42,990		33,000	Overtime Compensated			43,000		43,000
						(115,988)	Personnel Cost Adjustment			(79,179)		(118,768)
				7,135		7,200	Other (Shift)			7,200		7,200
						(45,130)	Furlough			(46,211)		
				3,837,976	139	4,349,034	Gross Salaries & Wages Total		141	4,493,625	141	4,402,568
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(598,762)	Grants & Aids Deduction			(613,872)		(619,996)
0001	8613	R999	006000	3,837,976	139	3,750,272	NET SALARIES & WAGES TOTAL		141	3,879,753	141	3,782,572
					95.00		O&M FTE'S		97.45		95.06	
							LIBRARY					220.19
												3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8613	R999	632000	3,933	3,281	Other Operating Supplies			24,054		8,374
0001	8613	R999	632500			Facility Rental					
0001	8613	R999	633000	21		Vehicle Rental					
0001	8613	R999	633500			Non-Vehicle Equipment Rental					
0001	8613	R999	634000			Professional Services					
0001	8613	R999	634500			Information Technology Services					
0001	8613	R999	635000	25,097	28,000	Property Services			28,000		28,000
0001	8613	R999	635500			Infrastructure Services					
0001	8613	R999	636000			Vehicle Repair Services					
0001	8613	R999	636500			Other Operating Services					
0001	8613	R999	637000			Loans and Grants					
0001	8613	R999	637501			Reimburse Other Departments					
0001	8613	R999	006300	437,808	414,039	OPERATING EXPENDITURES TOTAL			436,179		420,499
EQUIPMENT PURCHASES											
Additional Equipment											
					2	23,731	Library Furniture				
					1	6,194	Miscellaneous				
							Office Furniture	4	6,424	4	6,424
					3	29,925	Subtotal - Additional Equipment	4	6,424	4	6,424

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Replacement Equipment					
				3,089			Library Furniture		6	3,442	6	3,442
							Miscellaneous		1	1,000	1	1,000
							Office Furniture		2	7,978	2	7,978
				3,089			Subtotal - Replacement Equipment		9	12,420	9	12,420
0001	8613	R999	006800	3,089	3	29,925	EQUIPMENT PURCHASES TOTAL		13	18,844	13	18,844
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							LIBRARY-CENTRAL LIBRARY					
				6,081,640		5,956,864	DECISION UNIT TOTAL			6,080,665		5,924,072

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MAYOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU =1DU)												
SALARIES & WAGES												
				1		147,336	Mayor (Y)	EOE	1	147,336	1	147,336
				1		110,075	Chief of Staff (Y)	1MX	1	111,717	1	111,717
ADMINISTRATION												
				1		78,469	Policy Planning Coordinator (Y)	1JX	1	79,643	1	79,643
				1		78,933	Interagency Housing Coordinator (A) (Y)	2LX	1	82,243	1	82,243
				1		70,318	Special Assistant to The Mayor (Y)	2KX	1	71,365	1	71,365
				1		53,519	Mayor's Liaison Officer (Y)	2JX	1	54,330	1	54,330
				1		72,977	Staff Assistant - Manager (Y)	2JX	1	74,069	1	74,069
				1		54,000	Staff Assistant to the Mayor-Senior (Y)	2HX				
				1		47,109	Staff Assistant to the Mayor (Y)	2GX	1	54,808	1	54,808
				1			Staff Assistant to the Mayor (Y)	2GX	1	47,819	1	47,819
				1		41,458	Management Services Spec. (Y)	2DN	1	42,078	1	42,078
				1		41,496	Program Assistant II	5FN	1	42,120	1	42,120
				1			Office Assistant III (0.5 FTE)	6FN	1	17,191	1	17,191
				2		12,137	College Intern (0.25 FTE)	9IN	1	12,137	1	12,137
							Housing Outreach Director	11X	1	72,000	1	72,000
				15		807,827	Total Before Adjustments		14	908,856	14	908,856

Salary & Wage Rate Changes

ACCOUNT NUMBER				2013	2014	2015					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1110	R999	006100	339,084		367,113			364,740		369,054
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers From This Account)				
							OPERATING EXPENDITURES				
										43,000	43,000
0001	1110	R999	630100	8,586		11,000			11,000		11,000
							General Office Expense				
0001	1110	R999	630500								
							Tools & Machinery Parts				
0001	1110	R999	631000								
							Construction Supplies				
0001	1110	R999	631500								
							Energy				
0001	1110	R999	632000								
							Other Operating Supplies				
0001	1110	R999	632500								
							Facility Rental				
0001	1110	R999	633000								
							Vehicle Rental				
0001	1110	R999	633500	3,072		4,000			4,000		4,000
							Non-Vehicle Equipment Rental				
0001	1110	R999	634000								
							Professional Services				
0001	1110	R999	634500								
							Information Technology Services				
0001	1110	R999	635000								
							Property Services				
0001	1110	R999	635500								
							Infrastructure Services				
0001	1110	R999	636000								
							Vehicle Repair Services				
0001	1110	R999	636500	10,115		10,000			10,000		10,000
							Other Operating Services				
0001	1110	R999	637000								
							Loans and Grants				
0001	1110	R999	637501	10,720		16,000			16,000		16,000
							Reimburse Other Departments				
0001	1110	R999	006300	32,493		41,000			41,000		41,000
							OPERATING EXPENDITURES TOTAL*				
							EQUIPMENT PURCHASES				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MUNICIPAL COURT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
COURTROOM PROCEEDINGS												
				3		399,147	Municipal Judge (Y)	EOE	3	399,147	3	399,147
				1		51,455	Municipal Court Clerk II	6ON	1	52,227	1	52,227
				8		372,682	Municipal Court Clerk I	6NN	8	378,272	8	378,272
				5		38,734	Municipal Court Commissioner (Y)	9QX	5	40,000	5	40,000
MANAGEMENT & ADMINISTRATION												
				1		92,000	Chief Court Administrator (Y)	1KX	1	93,380	1	93,380
				1		90,617	Assistant Court Administrator	1GX	1	91,976	1	91,976
				1			Legal Office Assistant IV	6FN	1		1	
				1		40,836	Court Services Assistant IV	6HN	2	82,898	2	82,898
				3		105,194	Court Services Assistant III	6FN	4	141,145	4	141,145
				1		36,170	Court Services Assistant IV (A)	6HN	1	37,456	1	37,456
				1		36,170	Accounting Assistant II	6HN				
							Court Services Assistant II	6EN	4	97,533	4	97,533
				1		43,909	Administrative Assistant III	5FN	1	44,567	1	44,567
				1		64,964	Administrative Services Supervisor	1BX	1	65,939	1	65,939
				1		68,000	Network Manager	1GX	1	64,805	1	64,805
				2		112,009	IT Support Specialist-Sr.	2HN	2	112,410	2	112,410
				1		55,374	Programmer Analyst	2GN	1	55,374	1	55,374

ACCOUNT NUMBER				2013	2014	2015			2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
CASH CONTROL & ACCOUNTING												
					1	50,406	Management Accounting Specialist	2FX	1	51,162	1	51,162
					3	118,574	Accounting Assistant II	6HN	4	157,809	4	157,809
					1	41,495	Accounting Assistant III	5EN	1	42,118	1	42,118
RECORDS AND CASE PREPARATION												
					1	40,836	Court Services Assistant IV	6HN				
					1	33,865	Court Services Assistant III	6FN				
					4	96,092	Court Services Assistant II	6EN				
				1,893,987	43	1,988,529	Total Before Adjustments		43	2,008,218	43	2,008,218
Salary & Wage Rate Changes												
						500	Overtime Compensated*			500		500
						(38,108)	Personnel Cost Adjustment			(39,364)		(39,364)
							Other					
						(21,921)	Furlough			(22,710)		
				1,893,987	43	1,929,000	Gross Salaries & Wages Total		43	1,946,644	43	1,969,354
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	1320	R999	006000	1,893,987	43	1,929,000	NET SALARIES & WAGES TOTAL*		43	1,946,644	43	1,969,354

ACCOUNT NUMBER				2013	2014	2015				2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					36.40		O&M FTE'S		37.40		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.					
0001	1320	R999	006100	882,365		906,630	ESTIMATED EMPLOYEE FRINGE BENEFITS			875,990		886,209
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1320	R999	630100	200,169		216,100	General Office Expense			218,000		218,000
0001	1320	R999	630500				Tools & Machinery Parts					
0001	1320	R999	631000				Construction Supplies					
0001	1320	R999	631500				Energy					
0001	1320	R999	632000	506		1,000	Other Operating Supplies			1,000		1,000
0001	1320	R999	632500				Facility Rental					
0001	1320	R999	633000				Vehicle Rental					
0001	1320	R999	633500	1,427		1,000	Non-Vehicle Equipment Rental			1,000		1,000
0001	1320	R999	634000	111,554		114,000	Professional Services			116,000		116,000
0001	1320	R999	634500	72,044		117,500	Information Technology Services			112,500		112,500
0001	1320	R999	635000	851		41,300	Property Services			41,300		41,300
0001	1320	R999	635500				Infrastructure Services					
MUNICIPAL COURT						240.3						3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1320	R999	636000			Vehicle Repair Services					
0001	1320	R999	636500	13,815	15,000	Other Operating Services			18,000		18,000
0001	1320	R999	637000			Loans and Grants					
0001	1320	R999	637501	141,471	18,100	Reimburse Other Departments			17,600		17,600
0001	1320	R999	006300	541,837	524,000	OPERATING EXPENDITURES TOTAL*			525,400		525,400
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					3,000	Office Furniture			6,000		6,000
					3,000	Subtotal - Replacement Equipment			6,000		6,000
0001	1320	R999	006800	2,987	3,000	EQUIPMENT PURCHASES TOTAL*			6,000		6,000
SPECIAL FUNDS											
0001	1320	R132	006300	19,998	10,000	Minor Projects*			10,000		10,000
0001	1320	R134	006300	24,993	30,000	Court Hardware Replacement Project*			30,000		30,000
				44,991	40,000	SPECIAL FUNDS TOTAL			40,000		40,000

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

MUNICIPAL COURT BUDGETARY

				3,366,167		3,402,630	CONTROL UNIT TOTAL (1BCU=1 DU)			3,394,034		3,426,963
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*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		133,885	Commissioner - Bldg. Insp. (X) (Y)	1OX	1	135,893	1	135,893
				1		88,920	Neighborhood Services Ops. Mgr. (X)(Y)	1KX				
							Neighborhood Services Ops. Director. (X)(Y)	1LX	1	96,572	1	96,572
				1		40,837	Administrative Assistant II	6HN	1	37,456	1	37,456
INFORMATION TECHNOLOGY DIVISION												
				1		90,728	Network Manager (X)	1GX	1	92,089	1	92,089
				1		75,089	Network Administrator (X)	2IX	1	76,215	1	76,215
				1		55,374	IT Support Specialist-Senior	2GN	1	56,205	1	56,205
SUPPORT SERVICES DIVISION												
				1		64,638	Business Operations Mgr.-Neigh. Services	1FX	1	72,168	1	72,168
ADMINISTRATIVE SERVICES SECTION												
				1		65,957	Certification & Communications Coord. (X)	2FX	1	66,946	1	66,946
				1		53,519	Building Codes Enforcement Supv. (X)	1DX	1	54,322	1	54,322
				1		47,109	Administrative Services Supervisor	1BX	1	47,816	1	47,816
							Administrative Services Supervisor (X)	1BX			1	39,485
				1		38,902	Admin. Specialist (X)	2CN	1	39,485		

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	98,141	Program Assistant III	5IN	1	48,855	1	48,855
					1	43,029	Personnel Payroll Assistant II	6HN	1	43,674	1	43,674
					2	78,563	Accounting Assistant II	6HN	2	79,741	2	79,741
					1	36,902	Office Assistant IV	6HN	1	37,456	1	37,456
					2	68,906	Office Assistant III	6FN	2	74,690	2	74,690
					2	59,560	Office Assistant II	6EN	2	60,452	2	60,452
					1		Graduate Intern (0.58 FTE) (X)	9PN	1		1	
					1	49,747	Anti-Graffiti Program Coordinator (X)	2DN	1	42,079	1	42,079
					1	40,911	Program Assistant I	5EN	1	41,524	1	41,524
					1	43,909	Program Assistant II	5FN	1	40,100	1	40,100
BOARDS & COMMISSIONS												
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000	7	21,000
CONSTRUCTION TRADES DIVISION												
					1	88,446	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	89,772	1	89,772
CONSTRUCTION SECTION												
					1	66,400	Bldg. Constr. Insp. Supervisor (X)	1FX	1	67,396	1	67,396
					11	643,335	Building Construction Inspector II (X)	3QN	11	647,124	11	647,124
					3	184,369	Boiler Inspector II (X)	3QN	3	187,134	3	187,134
					1	33,865	Office Assistant III	6FN	1	34,373	1	34,373
					1	29,780	Office Assistant II	6EN	1	30,227	1	30,227

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTRICAL INSPECTION SECTION												
					1	80,067	Elect. Insp. Supervisor (X)	1FX	1	81,268	1	81,268
					1	77,134	Fire Protection Engineer III	2IN	1	78,291	1	78,291
					8	483,872	Electrical Inspector II (X)	3QN	8	484,045	8	484,045
					4	240,070	Elevator Inspector II (X)	3QN	4	243,671	4	243,671
					1		Office Assistant II	6EN	1		1	
					1	37,464	Office Assistant III	6FN	1	38,026	1	38,026
PLUMBING INSPECTION SECTION												
					1	70,848	Plumbing Inspection Supervisor (X)	1FX	1	71,911	1	71,911
					10	630,211	Plumbing Inspector II	3PN	10	630,836	10	630,836
					4	236,601	Sprinkler Construction Inspector II (X)	3QN	4	236,128	4	236,128
					1		Office Assistant II	6EN	1		1	
					1	33,865	Office Assistant III	6FN	1	34,373	1	34,373
CROSS CONNECTION SECTION												
					1	77,655	Plumbing Inspection Supervisor (X)	1FX	1	78,820	1	78,820
					6	351,921	Plumbing Inspector II	3PN	6	351,702	6	351,702
					1	35,404	Office Assistant III	6FN	1	35,935	1	35,935
					1	31,734	Office Assistant II	6EN	1	32,210	1	32,210
COMMERCIAL INSPECTION DIVISION												
					1	95,246	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	96,674	1	96,674

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMERCIAL INSPECTION SECTION												
					2	109,635	Building Codes Enforcement Supv. (X)	IDX	2	111,280	2	111,280
					16	751,098	Commercial Code Enforc. Inspector (X)	3JN	16	758,027	16	758,027
					1	33,865	Office Assistant III	6FN	1	34,373	1	34,373
					1	14,890	Office Assistant II (0.5 FTE)	6EN	1	15,113	1	15,113
CONDEMNATION INSPECTION SECTION												
					1	73,049	Bldg. Construction Inspection Supv. (X)	1FX	1	74,144	1	74,144
							Condemnation Program Coordinator	2HX	1	59,688	1	59,688
					3	193,600	Building Construction Inspector II (X)	3QN	3	196,504	3	196,504
					2	74,928	Office Assistant III	6FN	2	76,052	2	76,052
							Program Assistant II	5FN			1	42,118
RESIDENTIAL INSPECTION DIVISION												
					1	87,978	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	89,297	1	89,297
					1	82,759	Env. Code Enforcement Manager (X) (Y)	1GX	1	84,000	1	84,000
CODE ENFORCEMENT SECTION												
					5	296,058	Building Codes Enforcement Supv. (X)	IDX	5	300,499	5	300,499
					36	1,581,548	Residential Code Enforc. Inspector (X)	3EN	36	1,600,530	36	1,600,530
					2		Residential Code Enforc. Inspector (X)	3EN	2		2	
							Program Assistant III (X)	5IN	1	48,855	1	48,855
					1	45,211	Program Assistant II	5FN	1	45,888	1	45,888
					1	40,837	Office Assistant IV	6HN	1	41,449	1	41,449
					3	115,652	Customer Service Rep. II	6GN	3	117,387	3	117,387

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	37,464	Customer Service Rep. I	6FN	1	34,373	1	34,373
					2	71,329	Office Assistant III	6FN	2	72,399	2	72,399
					1	35,041	Office Assistant II	6EN	1	35,566	1	35,566
ENVIRONMENTAL HEALTH SECTION												
					1	65,293	Env. Code Enforcement Supv. (X) (Y)	IDX	1	66,272	1	66,272
					5	261,574	Environmental Risk Officer	2DN	5	265,498	5	265,498
					1	37,727	Office Assistant IV	6HN	1	38,292	1	38,292
VACANT BUILDING REGISTRATION PROGRAM												
					4	186,135	Residential Code Enforc. Inspector (X)	3LN	4	177,803	4	177,803
					1	37,464	Office Assistant III	6FN	1	38,026	1	38,026
					1	33,865	Office Assistant III (A)	6FN	1	34,373	1	34,373
RESIDENTIAL RENTAL INSPECTION PROGRAM												
					2	89,628	Residential Code Enforc. Inspector (X)	3LN	2	89,797	4	179,917
					2		Residential Code Enforc. Inspector (X)	3LN	2		2	
SPECIAL ENFORCEMENT DIVISION												
					1	82,595	Special Enforcement Manager (A) (X)	1IX	1	83,833	1	83,833
					1	62,925	Special Enforcement Supervisor (X)	1FX	1	63,870	1	63,870
					4	226,957	Special Enforcement Inspector (A) (X)	2EN	4	215,579	4	215,579
					10	554,659	Special Enforcement Inspector (X)	2EN	10	557,635	12	671,335

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COURT DIVISION												
					1	75,350	Bldg. Codes Court Administrator (X) (Y)	1GX	1	76,481	1	76,481
					4	211,441	Special Enforcement Inspector (X)	2EN	4	218,221	4	218,221
					1	39,508	Office Assistant IV	6HN				
							Program Assistant II	5FN	1	42,105	1	42,105
					1	37,464	Office Assistant III	6FN	2	68,746	2	68,746
					1	29,780	Office Assistant II	6EN				
TARGETED ENFORCEMENT (A)												
					1	61,727	Building Codes Enforcement Supv. (A)(X)	IDX	1	62,653	1	62,653
					1	38,963	Customer Service Rep. II (A) (X)	6GN	1	39,547	1	39,547
					8	209,727	Residential Code Enf Inspector (A) (X)	3EN	8	212,871	8	212,871
					1		Residential Code Enf Inspector (A) (X)	3EN	1		1	
					1	17,521	Office Assistant II (0.50 FTE) (A)	6EN	1	17,783	1	17,783
					1	53,519	Property Mgmt. Prog. Coordinator (A) (X)	2HX	1	54,322	1	54,322
					1	39,507	Program Assistant I (A) (X)	5EN	1	40,100	1	40,100
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)												
					1	79,829	Neighborhood Improv. Proj. Mgr. (B) (X)	IEX	1	81,026	1	81,026
					6	314,239	Neighborhood Improve. Proj. Insp. (B) (X)	3ON	6	318,953	6	318,953
							Neighborhood Improve. Proj. Insp. (X) (C)	3ON			1	52,750
					1	46,977	Administrative Specialist Sr. (B) (X)	2EX	1	47,682	1	47,682
					1	33,865	Office Assistant III (B)	6FN	1	34,373	1	34,373

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATION IMMEDIATE CLEAN-UP (A)												
					5	88,410	Resid Code Enforc Inspector (0.5 FTE) (A)(X)	3EN	5	89,735	5	89,735
DEVELOPMENT CENTER DIVISION												
					1	99,953	Permit & Development Center Mgr. (Y)	11X	1	101,453	1	101,453
					1	85,116	Operations Mgr.-Development Center (Y)	1FX	1	86,393	1	86,393
					2	164,010	Plan Examiner III	2JN	2	166,470	2	166,470
					5	330,667	Plan Examiner II	2HN	5	335,628	5	335,628
					1	70,524	Mechanical Plan Examiner III	2JN	1	71,582	1	71,582
					1	73,694	Mechanical Plan Examiner II	2HN	1	67,473	1	67,473
					2	119,207	Building Construction Inspector II (X)	3QN	2	108,052	2	108,052
					2	115,899	Plan Examiner Specialist	2EN	2	116,273	2	116,273
					3	129,965	Program Assistant II	5FN	7	300,385	7	300,385
					3	104,632	Office Assistant III	6FN	1	35,931	1	35,931
					2	73,804	Office Assistant IV	6HN				
AUXILIARY POSITIONS												
					3		Residential Code Enforc. Inspector (X)	3EN	3	42,118	3	
					2		Building Construction Inspector II (X)	3QN	2		2	
					2		Special Enforcement Inspector (X)	2EN	2		2	
					272	12,852,975	Total Before Adjustments		273	13,077,412	279	13,333,982
Salary & Wage Rate Change												
Overtime Compensated*												

FUND	ACCOUNT NUMBER			2013 EXPENDITURE		2014 BUDGET		LINE DESCRIPTION	PAY RANGE	2015 REQUESTED BUDGET		2015 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
						(219,107)		Personnel Cost Adjustment			(224,918)		(284,918)
						155,852		Other			110,000		110,000
						(128,346)		Furlough			(132,252)		
					272	12,661,374		Gross Salaries & Wages Total		273	12,830,242	279	13,159,064
						(496,714)		Reimbursable Services Deduction			(498,667)		(498,667)
								Capital Improvements Deduction					(134,305)
						(1,327,701)		Grants & Aids Deduction			(1,332,830)		(1,260,105)
0001	3600	R999	006000	10,629,734	272	10,836,959		NET SALARIES & WAGES TOTAL*		273	10,998,745	279	11,265,987
					207.50			O&M FTE'S		209.50		213.35	
					39.00			NON-O&M FTE'S		39.00		40.15	
(A) To Expire 12/31/14 Unless CDA Program is extended.													
(B) Positions partially grant funded.													
(C) Position funded through capital.													
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.													
(Y) Required to file a statement of economic interests in accordance with													

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	3600	R999	006100	4,952,533		ESTIMATED EMPLOYEE FRINGE BENEFITS			4,949,435		5,069,694
(Involves Revenue Offset - No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3600	R999	630100	209,280	330,000	General Office Expense			277,000		281,800
0001	3600	R999	630500	574	400	Tools & Machinery Parts			400		400
0001	3600	R999	631000			Construction Supplies					
0001	3600	R999	631500			Energy					
0001	3600	R999	632000	34,777	39,750	Other Operating Supplies			40,000		40,900
0001	3600	R999	632500			Facility Rental					
0001	3600	R999	633000	304,958	363,000	Vehicle Rental			363,000		369,000
0001	3600	R999	633500	15,923	19,000	Non-Vehicle Equipment Rental			19,000		19,000
0001	3600	R999	634000	308,642	201,500	Professional Services			305,000		307,000
0001	3600	R999	634500	97,203	135,965	Information Technology Services			155,389		155,389
0001	3600	R999	635000	11,783	91,750	Property Services			785,000		86,480
0001	3600	R999	635500	808,401		Infrastructure Services					
0001	3600	R999	636000			Vehicle Repair Services					
0001	3600	R999	636500	64,249	172,800	Other Operating Services			172,500		172,500
0001	3600	R999	637000			Loans and Grants					
0001	3600	R999	637501	214,499		Reimburse Other Departments					
0001	3600	R999	006300	2,070,289	1,354,165	OPERATING EXPENDITURES TOTAL*			2,117,289		1,432,469

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
EQUIPMENT PURCHASES												
Additional Equipment												
						89,895	Network Hardware and Software		42,474		42,474	
					5	14,000	Computer Equipment	57	17,912	4	16,000	
					73	60,444	Mobile Devices					
					78	164,339	Subtotal - Additional Equipment	57	60,386	4	58,474	
Replacement Equipment												
					74	65,046	Computer Workstations	34	37,720	32	35,520	
					33	27,176	Mobile Devices					
							Printers	7	8,400	5	6,000	
					107	92,222	Subtotal - Replacement Equipment	41	46,120	37	41,520	
0001	3600	R999	006800	148,735	185	256,561	EQUIPMENT PURCHASES TOTAL*	98	106,506	41	99,994	
SPECIAL FUNDS												
0001	3600	R383	006300	29,989		30,000	Community Sanitation Fund*		30,000		30,000	
0001	3600	R384	006300	1,763,973		1,770,000	Animal Pound Contract*		1,800,000		1,793,000	
0001	3600	R365	006300	149,537		175,000	Anderson Lake Tower*		175,000		170,000	
0001	3600	R366	006300	1,000,908		1,319,000	Razing and Vacant Building Protection*		1,319,000			
				2,944,407		3,294,000	SPECIAL FUNDS TOTAL		3,324,000		1,993,000	

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL				
				20,745,698		20,835,056	UNIT TOTAL (1BCU=1DU)		21,495,975		19,861,144

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=1DU)					
							SALARIES & WAGES					
				13,310,247		12,514,156	Overtime Compensated			12,514,156		12,514,156
							Contract-Reimbursed Overtime			1,448,500		
				147,564,198		149,636,733	All Other Salaries & Wages			153,296,566		152,664,326
0001	3310	R999	006000	160,874,445		162,150,889	NET SALARIES & WAGES TOTAL*			167,259,222		165,178,482
					2,848		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,837		2,789	
					2704.73		O&M FTE'S		2704.73		2717.73	
					43.23		NON-O&M FTE'S		43.23		38.23	
0001	3310	R999	006100	62,741,033		66,481,864	ESTIMATED EMPLOYEE FRINGE BENEFITS			66,903,689		66,071,393
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3310	R999	630100	727,602		758,900	General Office Expense			808,900		808,900
0001	3310	R999	630500	212,874		125,600	Tools & Machinery Parts			125,600		125,600
0001	3310	R999	631000	240,630		199,700	Construction Supplies			199,700		199,700
0001	3310	R999	631500	3,738,461		3,896,834	Energy			3,793,150		3,793,150
POLICE DEPARTMENT							260.1					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3310	R999	632000	1,719,129	971,017	Other Operating Supplies			1,163,517		1,163,517
0001	3310	R999	632500	6,133	8,200	Facility Rental			8,200		8,200
0001	3310	R999	633000			Vehicle Rental					
0001	3310	R999	633500	412,324	526,100	Non-Vehicle Equipment Rental			601,100		601,100
0001	3310	R999	634000	699,407	461,440	Professional Services			511,440		511,440
0001	3310	R999	634500	1,607,333	2,047,128	Information Technology Services			2,565,901		2,694,375
0001	3310	R999	635000	839,024	1,155,932	Property Services			1,215,932		1,215,932
0001	3310	R999	635500	2,437		Infrastructure Services					
0001	3310	R999	636000	189,808	231,500	Vehicle Repair Services			231,500		231,500
0001	3310	R999	636500	2,364,602	2,855,530	Other Operating Services			3,165,530		3,270,530
0001	3310	R999	637000			Loans and Grants					
0001	3310	R999	637501	1,612,858	163,000	Reimburse Other Departments			213,000		213,000
0001	3310	R999	006300	14,372,622	13,400,881	OPERATING EXPENDITURES TOTAL*			14,603,470		14,836,944
0001	3310	R999	006800	3,002,864	1,996,739	EQUIPMENT PURCHASES TOTAL*			5,259,734		2,838,500
						SPECIAL FUNDS TOTAL					27,600
						POLICE DEPARTMENT BUDGETARY					
				240,990,964	244,030,373	CONTROL UNIT TOTAL (1BCU=1DU)			254,026,115		248,952,919

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT											
OFFICE OF THE CHIEF											
				1		147,336	Chief of Police (Y)	4SX	1	147,336	1 147,336
				1		97,306	Chief of Staff - Police (Y)	1JX	1	108,642	1 108,642
				1		53,328	Administrative Assistant IV	5IN	1	54,128	1 54,128
				1		65,354	Police Officer	4B	1	65,354	1 65,354
				1		77,420	Staff Assistant - Sr.	2IX	1	78,582	1 78,582
				1		38,355	Administrative Assistant II	6HN	1	38,897	1 38,897
				1		45,695	Graphic Designer II	2BN	1	47,048	1 47,048
PUBLIC RELATIONS											
				1			Public Relations Manager				
							Media Producer	2EN	1	48,133	1 48,133
				1		77,500	Police Sergeant	4G	1	77,500	1 77,500
AUDIO VISUAL SECTION											
				1		85,751	Police Audiovisual Specialist	4K	1	85,751	1 85,751
				1		36,371	Media Producer	2EN	1	49,558	1 49,558
BUDGET & FINANCE DIVISION											
				1		83,815	Police Budget & Admin. Manager	1HX	1	85,073	1 85,073
				1		81,291	Police Finance & Planning Manager	2LX			
				1		66,105	Accountant III	2GX	1	67,097	1 67,097

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	42,594	Accountant I	2CN	1	43,855	1	43,855
					2	73,804	Accounting Assistant II	6HN	2	74,911	2	74,911
					2	59,097	Office Assistant II	6EN	2	63,604	2	63,604
SOUTH COMMAND												
					1	120,632	Assistant Chief of Police	4RX	1	122,442	1	122,442
					1	110,031	Deputy Inspector of Police	4P	1	110,031	1	110,031
					1	38,355	Administrative Assistant II	6HN	1	38,897	1	38,897
					1	65,354	Police Officer	4B	1	65,354	1	65,354
DISTRICT 1												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500	3	256,500
					13	1,007,500	Police Sergeant	4G	13	1,007,500	13	1,007,500
					90	5,881,847	Police Officer	4B	90	5,881,847	90	5,881,847
					10	653,539	Police Officer (P)	4B	10	653,539	10	653,539
					2	130,708	Community Liaison Police Officer	4B	2	130,708	2	130,708
					6	185,594	Police District Office Assistant	6EN	6	195,981	6	195,981
DISTRICT 2 AND WEED & SEED INITIATIVE												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500	3	256,500
					17	1,317,500	Police Sergeant	4G	17	1,317,500	17	1,317,500
					160	10,456,616	Police Officer	4B	160	10,456,616	160	10,456,616
					2	130,708	Community Liaison Police Officer	4B	2	130,708	2	130,708

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	130,708	Police Officer (S)	4B	2	130,708	2	130,708
					9	278,391	Police District Office Assistant	6EN	9	293,973	8	261,308
DISTRICT 6												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500	3	256,500
					17	1,317,500	Police Sergeant	4G	17	1,317,500	17	1,317,500
					92	6,012,554	Police Officer	4B	92	6,012,554	92	6,012,554
					2	130,708	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	278,391	Police District Office Assistant	6EN	9	293,973	8	261,308
SOUTH INVESTIGATIONS												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					5	427,500	Police Lieutenant	4L	5	427,500	5	427,500
					28	2,069,200	Detective	4F	28	2,069,200	22	1,625,800
					1	40,394	Police Services Specialist - Investigator	5EN	1	40,394	1	40,394
NEIGHBORHOOD TASK FORCE												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500	3	256,500
					5	147,735	Office Assistant II	6EN	5	159,010	5	159,010
					4	261,415	Police Officer	4B	4	261,415	4	261,415
					1	28,642	Police Aide	6BN	1	28,642	1	28,642
					6	392,123	Police Officer (F)	4B	6	392,123	6	392,123

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CANINE UNIT												
					4	261,415	Police Officer	4B	4	261,415	4	261,415
FUGITIVE APPREHENSION UNIT												
					19	1,241,723	Police Officer	4B	19	1,241,723	19	1,241,723
MARINE UNIT												
					1	77,500	Police Sergeant	4G	1	77,500	1	77,500
					12	784,246	Police Officer	4B	12	784,246	12	784,246
MOTORCYCLE UNIT												
					6	465,000	Police Sergeant	4G	6	465,000	6	465,000
					42	2,744,862	Police Officer	4B	42	2,744,862	42	2,744,862
MOUNTED PATROL												
					1	77,500	Police Sergeant	4G	1	77,500	1	77,500
					5	326,769	Police Officer	4B	5	326,769	5	326,769
STREET CRIMES UNIT												
					6	465,000	Police Sergeant	4G	6	465,000	6	465,000
					18	1,176,369	Police Officer	4B	18	1,176,369	18	1,176,369
TACTICAL ENFORCEMENT												
					9	697,500	Police Sergeant	4G	9	697,500	9	697,500
					34	2,222,031	Police Officer	4B	34	2,222,031	34	2,222,031

POLICE DEPARTMENT

260.6

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CENTRAL BOOKING												
				1		85,500	Police Lieutenant	4L	1	85,500	1	85,500
				8		620,000	Police Sergeant	4G	8	620,000	8	620,000
				51		3,333,046	Police Officer	4B	51	3,333,046	51	3,333,046
COURT ADMINISTRATION SECTION												
				1		77,500	Police Sergeant	4G	1	77,500	1	77,500
				2		139,835	Court Liaison Officer	4C	2	139,835	2	139,835
				20		1,307,077	Police Officer	4B	20	1,307,077	20	1,307,077
				1		34,804	Office Assistant III	6FN	1	35,737	1	35,737
				1		29,547	Office Assistant II	6EN	1	31,802	1	31,802
COMMUNITY OUTREACH & EDUCATION												
				1		77,500	Police Sergeant	4G	1	77,500	1	77,500
				1		65,354	Police Officer	4B	1	65,354	1	65,354
				12		784,247	Police Officer (L)	4B	12	784,247	12	784,247
				1		38,612	Office Assistant IV	6HN	1	39,415	1	39,415
CENTRAL COMMAND												
				1		120,632	Assistant Chief of Police	4RX	1	122,442	1	122,442
				1		38,355	Administrative Assistant II	6HN	1	38,897	1	38,897
DISTRICT 3												
				1		96,761	Captain of Police	4N	1	96,761	1	96,761

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	342,000	Police Lieutenant	4L	4	342,000	4	342,000
					20	1,550,000	Police Sergeant	4G	20	1,550,000	20	1,550,000
					176	11,502,278	Police Officer	4B	176	11,502,278	176	11,502,278
					2	130,708	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	278,391	Police District Office Assistant	6EN	9	293,973	8	261,309
					8	591,200	Detective	4F	8	591,200	8	591,200
DISTRICT 5												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500	3	256,500
					18	1,395,000	Police Sergeant	4G	18	1,395,000	18	1,395,000
					176	11,502,278	Police Officer	4B	176	11,502,278	176	11,502,278
					2	130,708	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	278,391	Police District Office Assistant	6EN	9	293,973	8	261,309
CENTRAL INVESTIGATIONS												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					5	427,500	Police Lieutenant	4L	5	427,500	5	427,500
					33	2,438,700	Detective	4F	33	2,438,700	28	2,069,200
PROPERTY CONTROL SECTION												
					1	77,500	Police Sergeant	4G	1	77,500	1	77,500
							Property Control Manager				1	40,000
					14	914,954	Police Officer	4B	14	914,954	14	914,954
					1	34,804	Office Assistant III	6FN	1	35,737	1	35,737

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	85,500	Police Lieutenant	4L	1	85,500	1	85,500
					1	38,484	Teller	6HN	1	39,623	1	39,623
TECHNICAL COMMUNICATIONS DIVISION												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
							Technical Communications Manager				1	48,000
					2	171,000	Police Lieutenant	4L	2	171,000	2	171,000
					1	57,631	Telecommunications Supervisor	1CX	1	50,960	1	50,960
					5	346,696	Police Alarm Operator (G)	4C	5	346,696	5	346,696
					9	697,500	Police Sergeant	4G	9	697,500	9	697,500
					8	522,831	Police Officer	4B	8	522,831	8	522,831
					62	2,093,864	Police Telecommunicator	6FN	62	2,168,140	62	2,168,140
					7	258,820	Police Telecommunicator-Lead	6HN				
							Lead Police Telecommunicator	6HN	6	230,316	6	230,316
					10	90,000	Police Telecommunicator Seasonal	9MN	10	90,000	10	90,000
					1	34,803	Office Assistant III	6FN	1	35,737	1	35,737
					2	70,592	Mail Processor	6FN	2	72,680	2	72,680
					1	49,728	Telecommunications Specialist	1BX	2	98,290	2	98,290
					54	2,363,727	Police Dispatcher (G)	6NN	54	2,478,762	54	2,478,762
NORTH COMMAND												
					1	120,632	Assistant Chief of Police	4R	1	122,442	1	122,442
					1	38,355	Administrative Assistant II	6HN	1	38,897	1	38,897

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DISTRICT 4												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500	3	256,500
					16	1,240,000	Police Sergeant	4G	16	1,240,000	16	1,240,000
					135	8,822,770	Police Officer	4B	135	8,822,770	135	8,822,770
					2	130,708	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	278,391	Police District Office Assistant	6EN	9	293,973	8	261,309
DISTRICT 7												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500	3	256,500
					16	1,240,000	Police Sergeant	4G	16	1,240,000	16	1,240,000
					177	11,567,631	Police Officer	4B	177	11,567,631	177	11,567,631
					2	130,708	Community Liaison Police Officer	4B	2	130,708	2	130,708
					9	278,391	Police District Office Assistant	6EN	9	293,973	8	261,309
NORTH INVESTIGATIONS												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					5	427,500	Police Lieutenant	4L	5	427,500	5	427,500
					24	1,773,600	Detective	4F	24	1,773,600	18	1,330,200
POLICE ACADEMY												
					1	108,732	Deputy Inspector of Police	4P	1	108,732	1	108,732
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					2	171,000	Police Lieutenant	4L	2	171,000	2	171,000

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	542,500	Police Sergeant	4G	7	542,500	7	542,500
					20	1,307,077	Police Officer	4B	20	1,307,077	20	1,307,077
					1	73,900	Detective	4F	1	73,900	1	73,900
					1	36,718	Accounting Assistant I	6GN	1	34,312	1	34,312
					1	38,355	Administrative Assistant II	6HN	1	39,623	1	39,623
					1	29,547	Office Assistant II	6EN	1	31,802	1	31,802
FACILITIES SERVICES SECTION												
					1	70,000	Police Facilities Manager	1GN	1	71,050	1	71,050
					1	70,295	Building Maintenance Asst. Manager	1CN				
							Police Facilities Assistant Manager	1EX	1	70,295	1	70,295
					1	56,533	Police Fleet Supervisor	1BX	1	47,816	1	47,816
					4	226,610	Building Maintenance Supervisor II	1BN	4	224,459	4	224,459
					6	279,742	Heating & Ventilating Mechanic II	7DN				
							Maintenance Technician II		6	284,298	6	284,298
					6	262,311	Building Maintenance Mechanic II	7CN	6	265,482	6	265,482
					39	1,516,974	Custodial Worker II-City Laborer	8DN	39	1,511,211	39	1,511,211
					1	41,311	Vehicle Services Assistant	8FN	1	41,931	1	41,931
					7	273,014	Garage Attendant	8DN	7	277,081	7	277,081
					5	326,769	Police Officer	4B	5	326,769	5	326,769
					1	34,804	Office Assistant III	6FN	1	35,737	1	35,737
					1	67,152	Police Fleet Manager	1DX	1	68,159	1	68,159
					1	29,547	Office Assistant II	6EN	1	31,802	1	31,802
					5	249,659	Emergency Vehicle Equipment Installer	3MN	5	215,025	5	215,025

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PRINTING & STORES SECTION												
					1	47,980	Printing, Stores, & Building Services Supv.	1BX	1	48,700	1	48,700
					1	44,336	Printer	7FN	1	45,649	1	45,649
					1	42,660	Production Designer II	7GN	1	42,660		
					1	37,568	Inventory Control Assistant II	6HN	1	38,680	1	38,680
					1	38,484	Inventory Control Assistant III	6HN	1	39,623	1	39,623
CROSSING GUARD DIVISION												
					2	123,742	Safety Specialist-Senior	2EX	2	123,695	2	123,695
					207	878,715	School Crossing Guard	9GN	207	878,715	207	878,715
					10	42,450	School Crossing Guard (X)	9GN				
					1	4,245	School Crossing Guard (W)	9GN	1	4,245	1	4,245
					28	118,860	School Crossing Guard (Aux.)	9GN	28	118,860	28	118,860
					3	35,454	School Crossing Guard - Operator	9GN	3	35,454	3	35,454
					3	35,454	School Crossing Guard - Dispatcher	9GN	3	35,454	3	35,454
RISK MANAGEMENT												
					1	115,749	Inspector of Police	4QX	1	117,485	1	117,485
					1	53,328	Administrative Assistant IV	5IN	1	54,128	1	54,128
INTERNAL AFFAIRS DIVISION												
					1	108,732	Deputy Inspector of Police	4P	1	108,732	1	108,732
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500	3	256,500
					12	930,000	Police Sergeant	4G	12	930,000	12	930,000

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					13	960,700	Detective	4F	13	960,700	11	812,900
					1	38,612	Office Assistant IV	6HN	1	39,415	1	39,415
					2	69,606	Office Assistant III	6FN	2	71,474	2	71,474
					5	147,735	Office Assistant II	6EN	5	159,010	5	159,010
					4	261,415	Police Officer	4B	4	261,415	4	261,415
HUMAN RESOURCES DIVISION												
					1	96,706	Human Resources Administrator	1HX	1	98,157	1	98,157
					1	38,612	Office Assistant IV	6HN	1	39,415	1	39,415
					1	34,803	Office Assistant III	6FN	1	35,737	1	35,737
					2	59,094	Office Assistant II	6EN	2	63,604	2	63,604
					1	70,295	Human Resources Specialist	1CX	1	74,917	1	74,917
					2	105,458	Human Resources Analyst - Senior	2FX	2	127,883	2	127,883
					2	155,000	Police Sergeant	4G	2	155,000	2	155,000
					2	130,708	Police Officer	4B	2	130,708	2	130,708
MEDICAL SECTION												
					1	50,206	Health & Safety Officer	2GX	1	50,206	1	50,206
					1	41,458	Health & Safety Specialist	2DN	1	42,079	1	42,079
					1	38,612	Office Assistant IV	6HN	1	39,415	1	39,415
					1	34,804	Office Assistant III	6FN	1	35,737	1	35,737
					1	29,547	Office Assistant II	6EN	1	31,802	1	31,802
BACKGROUND INVESTIGATION UNIT												
					1	77,500	Police Sergeant	4G	1	77,500	1	77,500

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	130,708	Police Officer	4B	2	130,708	2	130,708
					1	73,900	Detective	4F	1	73,900	1	73,900
					1	34,804	Office Assistant III	6FN	1	35,737	1	35,737
PAYROLL SECTION												
					1	52,579	Police Payroll Supervisor	1CN	1	53,368	1	53,368
					2	77,190	Personnel Payroll Assistant II	6HN	2	77,190	2	77,190
					1	36,170	Personnel Payroll Assistant I	6GN	1	36,170		
					1	41,495	Personnel Payroll Assistant III	5EN	1	41,133	1	41,133
INSPECTIONS												
					1	108,732	Deputy Inspector of Police	4P	1	108,732	1	108,732
					2	193,523	Captain of Police	4N	2	193,523	2	193,523
SPECIALIZED INVESTIGATIONS												
					1	115,749	Inspector of Police	4Q	1	117,485	1	117,485
INTELLIGENCE FUSION CENTER												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					1	85,500	Police Lieutenant	4L	1	85,500	1	85,500
					16	1,182,400	Detective	4F	16	1,182,400	8	591,200
					7	457,477	Police Officer	4B	7	457,477	7	457,477
					1	77,500	Police Sergeant	4G	1	77,500	1	77,500
					24	465,962	Crime Analyst	2GN	24	747,722	24	607,722
					1	68,717	Crime & Intelligence Specialist	1FX	1	68,717	1	68,717

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	59,094	Office Assistant II	6EN	2	63,604	2	63,604
INVESTIGATIVE MANAGEMENT DIVISION												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					1	85,500	Police Lieutenant	4L	1	85,500	1	85,500
					1	77,500	Police Sergeant	4G	1	77,500	1	77,500
					3	221,700	Detective	4F	3	221,700	3	221,700
					3	196,062	Police Officer	4B	3	196,062	3	196,062
					1	46,731	Office Supervisor II	2CN	1	41,972	1	41,972
					2	77,224	Office Assistant IV	6HN	2	78,830	2	78,830
					4	139,212	Office Assistant III	6FN	4	142,948	4	142,948
					7	206,829	Office Assistant II	6EN	7	222,614	7	222,614
					2	80,788	Police Services Specialist - Investigator	5EN	2	80,788	2	80,788
					1	36,718	Administrative Assistant I	6GN	1	37,805	1	37,805
NARCOTICS												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					2	171,000	Police Lieutenant	4L	2	171,000	2	171,000
					1	85,500	Police Lieutenant (N)	4L	1	85,500	1	85,500
					1	85,500	Police Lieutenant (K)	4L	1	85,500	1	85,500
					15	1,108,500	Detective	4F	15	1,108,500	13	960,700
					1	73,900	Detective (N)	4F	1	73,900	1	73,900
					11	812,900	Detective (K)	4F	11	812,900	11	812,900
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					1	65,354	Police Officer (N)	4B	1	65,354	1	65,354

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	261,415	Police Officer (K)	4B	4	261,415	4	261,415
SENSITIVE CRIMES DIVISION												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					3	256,500	Police Lieutenant	4L	3	256,500	3	256,500
					3	232,500	Police Sergeant	4G	3	232,500	3	232,500
					16	1,182,400	Detective	4F	16	1,182,400	13	960,700
					26	1,699,200	Police Officer	4B	26	1,699,200	26	1,699,200
					1	43,854	Administrative Services Specialist	2BN	1	43,854	1	43,854
					3	88,641	Office Assistant II	6EN	3	95,406	3	95,406
					2	80,788	Police Services Specialist - Investigator	5EN	2	80,788	2	80,788
					1	39,094	Program Assistant II	5FN	1	40,251	1	40,251
METROPOLITAN DIVISION												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					8	684,000	Police Lieutenant	4L	8	684,000	8	684,000
					51	3,768,900	Detective	4F	51	3,768,900	51	3,768,900
					9	588,185	Police Officer	4B	9	588,185	9	588,185
					2	80,788	Police Serv. Specialist - Investigator	5EN	2	80,788	2	80,788
					2	59,094	Office Assistant II	6EN	2	63,604	2	63,604
FORENSICS												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					5	396,032	Police Identification Supervisor	4I	5	419,750	5	419,750
					37	2,555,926	Forensic Investigator	4C	37	2,568,614	37	2,568,614

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	78,474	Chief Latent Print Examiner	4H	1	78,474	1	78,474
					2	143,019	Document Examiner	4F	2	147,924	2	147,924
					2	147,374	Forensic Video Examiner	4F	2	147,374	2	147,374
					4	295,953	Latent Print Examiner	4F	4	296,468	4	296,468
					1	36,718	Administrative Assistant I	6GN	1	37,805	1	37,805
					5	147,735	Office Assistant II	6EN	5	159,010	5	159,010
					1	78,474	Identification Systems Spec.	4H	1	78,474	1	78,474
					3	196,062	Police Officer	4B	3	196,062	3	196,062
STRATEGIC MANAGEMENT												
					1	115,749	Inspector of Police	4QX	1	117,485	1	117,485
OFFICE OF MANAGEMENT & PLANNING												
					1	85,500	Police Lieutenant	4L	1	85,500	1	85,500
					3	232,500	Police Sergeant	4G	3	232,500	3	232,500
					1	73,900	Detective	4F	1	73,900	1	73,900
					1	34,803	Office Assistant III	6FN	1	35,737	1	35,737
					2	130,708	Police Officer	4B	2	130,708	2	130,708
EXECUTIVE PROTECTION UNIT												
					1	86,732	Administrative Lieutenant of Police (D)	4L	1	86,732	1	86,732
					5	326,769	Police Officer	4B	5	326,769	5	326,769
TACTICAL PLANNING & LOGISTICS												
					1	65,354	Police Officer	4B	1	65,354	1	65,354

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	85,500	Police Lieutenant	4L	1	85,500	1	85,500
OPEN RECORDS SECTION												
					5	326,769	Police Officer	4B	5	326,769	5	326,769
					2	59,094	Office Assistant II	6EN	2	63,604	2	63,604
					1	38,612	Office Assistant IV	6HN	1	39,415	1	39,415
INFORMATION TECHNOLOGY DIVISION												
					1	96,761	Captain of Police	4N	1	96,761	1	96,761
					1	77,500	Police Sergeant	4G	1	77,500	1	77,500
					2	130,708	Police Officer	4B	2	130,708	2	130,708
					1	125,000	Police Information Systems Director	1MX	1	126,875	1	126,875
					1	34,803	Office Assistant III	6FN	1	35,737	1	35,737
					9	378,848	Helpdesk Specialist II	3IN	9	396,414	9	396,414
					1	36,718	Accounting Assistant I	6GN	1	37,805	1	37,805
					1	77,848	Data Services Manager	1GX	1	79,016	1	79,016
					1	80,266	Network Manager	1GX	1	81,470	1	81,470
					5	286,840	Network Coordinator - Sr.	2GX	5	291,144	5	231,031
					1	56,888	Data Communications Specialist	2HX	1	57,742	1	
					1	72,827	Systems Security Administrator	2IX	1	73,920	1	73,920
					1	67,255	Programmer Analyst	2GN	1	68,267	1	68,267
					1	88,230	Information Systems Manager-MPD	2LX	1	89,554	1	89,554
					1	60,619	Systems Analyst-Sr.	2IX	1	60,619	1	
					1		Network Manager Assistant		1		1	
					1		Wireless Interface Manager		1		1	

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Systems Analyst-Project Leader	2LX	1		1	
					1	58,682	Video Electronic Technician	3MN	1	60,419	1	60,419
RADIO COMMUNICATIONS												
					1	70,467	Electronic Technician Supervisor	1DX	1	54,322	1	54,322
					1	60,809	Communications Systems Manager	1FX	1	84,000	1	84,000
					7	410,774	Electronic Technician	3MN	7	419,062	7	419,062
					1	38,612	Office Assistant IV	6HN	1	39,415	1	39,415
RECORDS MANAGEMENT SECTION												
					1	53,519	Police Records Manager	1DX	1	54,322	1	67,139
					2	108,910	Office Supervisor II	2CN	2	83,943	1	39,881
							Police Records Supervisor	1AX			1	48,798
							Police Records Specialist III	5EN			18	758,124
					2	155,000	Police Sergeant	4G	2	155,000	2	155,000
					3	196,062	Police Officer	4B	3	196,062	3	196,062
					4	154,449	Office Assistant IV	6HN	4	157,660	3	111,240
					6	209,650	Office Assistant III	6FN	6	214,422	1	30,530
					25	748,581	Office Assistant II	6EN	25	795,050	14	
							Police Records Assistant Manager	1CX			1	63,942
					1	59,997	Administrative Specialist-Sr.	2EX	1	60,897		
					1	41,715	Office Coordinator	5EN	1	41,715		
					1	34,767	Microfilm Technician	3BN	1	35,796	1	35,796

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LICENSE INVESTIGATION UNIT												
					1	77,500	Police Sergeant	4G	1	77,500	1	77,500
					6	392,123	Police Officer	4B	6	392,123	6	392,123
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					66	1,890,372	Police Aide	6BN	66	1,890,372	66	1,890,372
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	273,228	18	273,228
					13	264,563	Police Serv. Special Investigator (0.5 FTE)(C)	5EN	13	264,563	13	264,563
					10		Police Serv. Special Investigator - PPD	5EN	10		10	
					5	369,500	Detective	4F	5	369,500		
					8	323,152	Police Services Specialist - Investigator	5EN	8	323,152	8	323,152
					10	295,470	Office Assistant II	6EN	10	318,020	5	159,010
					7	243,621	Office Assistant III	6FN	7	250,159	7	250,159
				2,848		159,394,292	Total Before Adjustments		2,837	160,210,791	2,789	156,523,838
Salary & Wage Rate Change												
						12,514,156	Overtime Compensated			12,514,156		12,514,156
							Contract-Reimbursed Overtime			1,448,500		
						(9,683,001)	Personnel Cost Adjustment			(8,228,264)		(4,517,551)
						3,501,017	Other			3,856,879		3,856,879
						(1,750,000)	Furlough			(1,750,000)		(1,500,000)
				2,848		163,976,464	Gross Salaries & Wages Total		2,837	168,052,062	2,789	166,877,322

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(40,000)	Reimbursable Services Deduction			(40,000)		(40,000)
							Capital Improvements Deduction					
						(1,785,575)	Grants & Aids Deduction			(752,840)		(1,658,840)
0001	3310	R999	006000	2,848		162,150,889	NET SALARIES & WAGES TOTAL		2,837	167,259,222	2,789	165,178,482
				2,704.73			O&M FTE'S		2,704.73		2,717.73	
				43.23			NON-O&M FTE'S		43.23		38.23	

(C) Administrative Positions to Allow Reallocation of Sworn

Personnel on a One For One Basis, to Patrol Related Activities.

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

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

(F) Truancy Abatement Grant: Six positions to be reimbursed by

the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/30/15 unless agreement is extended.

(G) Police Dispatchers to be administratively reclassified to Police Alarm

Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm

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

Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/15 if HIDTA funding and the HIDTA Project are discontinued.

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

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/15 unless grant is extended.

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

(S) Beat Patrol Grant: To expire 12/31/15 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(W) Position to expire on 12/31/15 unless the Zoo Interchange Project Grant is extended.

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(X) Positions to expire 12/01/14.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3310	R999	006100		66,481,864	ESTIMATED EMPLOYEE FRINGE BENEFITS			66,903,689		66,071,393
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	3310	R999	630100		758,900	General Office Expense			808,900		808,900
0001	3310	R999	630500		125,600	Tools & Machinery Parts			125,600		125,600
0001	3310	R999	631000		199,700	Construction Supplies			199,700		199,700
0001	3310	R999	631500		3,896,834	Energy			3,793,150		3,793,150
0001	3310	R999	632000		971,017	Other Operating Supplies			1,163,517		1,163,517
0001	3310	R999	632500		8,200	Facility Rental			8,200		8,200
0001	3310	R999	633000			Vehicle Rental					
0001	3310	R999	633500		526,100	Non-Vehicle Equipment Rental			601,100		601,100
0001	3310	R999	634000		461,440	Professional Services			511,440		511,440
0001	3310	R999	634500		2,047,128	Information Technology Services			2,565,901		2,694,375
0001	3310	R999	635000		1,155,932	Property Services			1,215,932		1,215,932
0001	3310	R999	635500			Infrastructure Services					
0001	3310	R999	636000		231,500	Vehicle Repair Services			231,500		231,500
0001	3310	R999	636500		2,855,530	Other Operating Services			3,165,530		3,270,530
0001	3310	R999	637000			Loans and Grants					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3310	R999	637501		163,000	Reimburse Other Departments			213,000		213,000
0001	3310	R999	006300		13,400,881	OPERATING EXPENDITURES TOTAL			14,603,470		14,836,944
EQUIPMENT PURCHASES											
Additional Equipment											
				25,000		Speed Boards					
						In-Car Video Storage			500,000		400,000
						Body Cameras					100,000
				25,000		Subtotal - Additional Equipment			500,000		500,000
Replacement Equipment											
				22	616,349	Autos		50	1,500,000	22	660,000
				22	30,800	Light Bars		37	51,800	22	30,800
				11	104,500	Motorcycle		11	104,500	11	104,500
				10	30,000	Data switches					
					200,000	PC Hardware -Various			500,000		500,000
				22	1,430	Shotgun Lock heads		22	1,430	22	1,430
				22	6,600	Shotgun Racks					
				22	11,484	Siren		37	18,500	22	11,000
					15,000	Software			165,000		27,000
				22	29,920	Vehicle Partitions		30	40,800	22	29,920
				22	3,080	Siren Speaker		68	9,520	25	3,500

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	100,000		7	172,200		
					4	57,600		7	100,800		
								8	240,000	3	90,000
								2	56,000		
								1	28,000		
						5,000					
					22	11,000		30	15,000	22	11,000
					22	3,740		30	6,000	22	4,400
								20	20,000	22	22,000
					22	22,000		22	22,000	22	22,000
					15	25,000					
						40,000					
					22	145,420		68	449,480	25	165,250
					22	24,200		68	74,800	25	27,500
					22	138,820		68	429,080	25	157,750
					22	114,796		68	354,824	25	130,450
					50	200,000		100	400,000	85	340,000
						35,000					
					402	1,971,739		754	4,759,734	422	2,338,500
0001	3310	R999	006800		402	1,996,739		754	5,259,734	422	2,838,500

SPECIAL FUNDS

Sojourner Family Peace Center* 27,600

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

							SPECIAL FUNDS TOTAL					27,600
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							POLICE DEPARTMENT ADMINISTRATION/					
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						244,030,373	SERVICES DECISION UNIT TOTAL			254,026,115		248,952,919
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*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							OFFICE OF MANAGEMENT & PLANNING				
							Police Lieutenant	4L			
							Police Sergeant	4G			
							Detective	4F			
							Office Assistant III	6FN			
							Police Officer	4B			
							PROFESSIONAL STANDARDS BUREAU				
							OFFICE OF ASSISTANT CHIEF				
							Administrative Assistant IV	5IN			
							FIELD INSPECTION DIVISION				
							Deputy Inspector of Police	4P			
							Captain of Police	4N			
							PROFESSIONAL PERFORMANCE DIVISION				
							Deputy Inspector of Police	4P			
							Captain of Police	4N			
							Police Lieutenant	4L			
							Police Sergeant	4G			
							Detective	4F			
							Police Audiovisual Specialist	4K			
							Office Assistant IV	6HN			
							Office Assistant III	6FN			

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Office Assistant II	6EN				
							Police Officer	4B				
							TRAINING DIVISION					
							Deputy Inspector of Police	4P				
							Captain of Police	4N				
							Police Lieutenant	4L				
							Police Sergeant	4G				
							Police Officer	4B				
							Detective	4F				
							Accounting Assistant I	6GN				
							Administrative Assistant II	6HN				
							Office Assistant II	6EN				
							AUDIO VISUAL SECTION					
							Media Producer	2EN				
							EXECUTIVE PROTECTION UNIT					
							Administrative Lieutenant of Police	4L				
							Police Officer	4B				
							LICENSE INVESTIGATION UNIT					
							Police Sergeant	4G				
							Police Officer	4B				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							ADMINISTRATION BUREAU					
							Assistant Chief of Police					4RX
							Inspector of Police					4QX
							Deputy Inspector of Police					4P
							Police Officer					4B
							Administrative Assistant II					6HN
							OFFICE OF POLICE INFORMATION SYSTEMS					
							Police Information Systems Director					1MX
							Office Assistant III					6FN
							OPEN RECORDS SECTION					
							Police Officer					4B
							Office Assistant II					6EN
							Office Assistant IV					6HN
							RECORDS MANAGEMENT SECTION					
							Office Supervisor II					2CN
							Police Sergeant					4G
							Police Officer					4B
							Office Assistant IV					6HN
							Office Assistant III					6FN
							Office Assistant II					6EN
							Administrative Specialist-Sr.					2EX
							Office Coordinator					5EN

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Microfilm Technician	3BN				
							TRAFFIC SECTION					
							Police Sergeant	4G				
							Police Officer	4B				
							Office Assistant III	6FN				
							Office Assistant II	6EN				
							TECHNICAL COMMUNICATIONS DIVISION					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Telecommunications Supervisor	1CX				
							Police Alarm Operator (G)	4C				
							Police Sergeant	4G				
							Police Officer	4B				
							Police Telecommunicator	6FN				
							Police Telecommunicator-Lead	6HN				
							Police Telecommunicator Seasonal	9MN				
							Office Assistant III	6FN				
							Mail Processor	6FN				
							Telecommunications Specialist	1BX				
							Police Dispatcher (G)	6NN				
							Electronic Technician Supervisor	1DX				
							Communications Systems Manager	1FX				
							Electronic Technician	3MN				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Office Assistant IV	6HN				
							INFORMATION TECHNOLOGY DIVISION					
							Captain of Police	4N				
							Police Sergeant	4G				
							Police Officer	4B				
							Helpdesk Specialist II	3IN				
							Accounting Assistant I	6GN				
							Data Services Manager	1GX				
							Network Manager	1GX				
							Network Coordinator - Sr.	2GX				
							Data Communications Specialist	2HX				
							Systems Security Administrator	2IX				
							Programmer Analyst	2GN				
							Information Systems Manager-MPD	2LX				
							Systems Analyst-Sr.	2IX				
							Network Manager Assistant					
							Wireless Interface Manager					
							Systems Analyst-Project Leader	2LX				
							Video Electronic Technician	3MN				
							HUMAN RESOURCES DIVISION					
							Human Resources Administrator	1HX				
							Office Assistant IV	6HN				
							Office Assistant III	6FN				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Office Assistant II	6EN				
							Human Resources Specialist	1CX				
							Human Resources Analyst - Senior	2FX				
							Police Sergeant	4G				
							Police Officer	4B				
MEDICAL SECTION												
							Health & Safety Officer	2GX				
							Health & Safety Specialist	2DN				
							Office Assistant IV	6HN				
							Office Assistant III	6FN				
							Office Assistant II	6EN				
BACKGROUND INVESTIGATION UNIT												
							Police Sergeant	4G				
							Police Officer	4B				
							Detective	4F				
							Office Assistant III	6FN				
PAYROLL SECTION												
							Police Payroll Supervisor	1CN				
							Personnel Payroll Assistant II	6HN				
							Personnel Payroll Assistant I	6GN				
							Personnel Payroll Assistant III	5EN				

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INTEGRATED JUSTICE SERVICES DIVISION											
PROPERTY CONTROL SECTION											
							Police Sergeant		4G		
							Police Officer		4B		
							Office Assistant III		6FN		
							Police Lieutenant		4L		
							Teller		6HN		
COURT ADMINISTRATION SECTION											
							Police Sergeant		4G		
							Court Liaison Officer		4C		
							Police Officer		4B		
							Office Assistant III		6FN		
							Office Assistant II		6EN		
IDENTIFICATION DIVISION											
							Captain of Police		4N		
							Police Identification Supervisor		4I		
							Forensic Investigator		4C		
							Chief Latent Print Examiner		4H		
							Document Examiner		4F		
							Forensic Video Examiner		4F		
							Latent Print Examiner		4F		
							Administrative Assistant I		6GN		
							Office Assistant II		6EN		

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Identification Systems Spec.	4H				
							Police Officer	4B				
							PRISONER PROCESSING SECTION					
							Police Lieutenant	4L				
							Police Sergeant	4G				
							Police Officer	4B				
							SAFETY DIVISION					
							Safety Specialist-Senior	2EX				
							School Crossing Guard	9GN				
							School Crossing Guard (V)	9GN				
							School Crossing Guard (Aux.)	9GN				
							School Crossing Guard - Operator	9GN				
							School Crossing Guard - Dispatcher	9GN				
							FACILITIES SERVICES SECTION					
							Police Facilities Manager	1GN				
							Building Maintenance Asst. Manager	1CN				
							Police Fleet Supervisor	1BX				
							Building Maintenance Supervisor II	1BN				
							Heating & Ventilating Mechanic II	7DN				
							Building Maintenance Mechanic II	7CN				
							Custodial Worker II-City Laborer	8DN				
							Vehicle Services Assistant	8FN				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Garage Attendant	8DN				
							Police Officer	4B				
							Office Assistant III	6FN				
							Police Fleet Manager	1DX				
							Office Assistant II	6EN				
							Electronic Technician	3MN				
							Electronic Technician Assistant	3CN				
PRINTING & STORES SECTION												
							Graphic Designer II	2BN				
							Printing, Stores, & Building Services Supv.	1BX				
							Printer	7FN				
							Production Designer II	7GN				
							Inventory Control Assistant II	6HN				
							Inventory Control Assistant III	6HN				
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
							Police Aide	6BN				
							Police Serv. Spec. (0.5 FTE)(C)	6AN				
							Police Serv. Special Investigator(0.5 FTE)(C)	5EN				
							Police Serv. Special Investigator - PPD	5EN				
				35,412,642			Total Before Adjustments					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						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.					
0001	3311	R999	006100	13,810,930		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	3311	R999	630100	710,265		General Office Expense					
0001	3311	R999	630500	211,761		Tools & Machinery Parts					
0001	3311	R999	631000	240,128		Construction Supplies					
0001	3311	R999	631500	3,735,300		Energy					
0001	3311	R999	632000	1,604,497		Other Operating Supplies					
0001	3311	R999	632500	6,133		Facility Rental					
0001	3311	R999	633000			Vehicle Rental					
0001	3311	R999	633500	288,318		Non-Vehicle Equipment Rental					
0001	3311	R999	634000	644,478		Professional Services					
0001	3311	R999	634500	1,579,850		Information Technology Services					

POLICE DEPARTMENT

260.38

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3311	R999	635000	813,526		Property Services					
0001	3311	R999	635500	2,437		Infrastructure Services					
0001	3311	R999	636000	135,928		Vehicle Repair Services					
0001	3311	R999	636500	1,251,395		Other Operating Services					
0001	3311	R999	637000			Loans and Grants					
0001	3311	R999	637501	1,612,858		Reimburse Other Departments					
0001	3311	R999	006300	12,836,874		OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				1,519,020		Autos					
				215		Office Furniture & Equipment					
				1,151		Data switches					
				159,092		PC Hardware -Various					
				506		Software					
				218,176		Prisoner Conveyance Vehicle					
				4,479		Camera, Identification					
				982,219		Digital Video Recorders					
				14,540		Digital Radio					

ACCOUNT NUMBER				2013	2014	2015			2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				2,899,398								
												Subtotal - Replacement Equipment
0001	3311	R999	006800	2,899,398								EQUIPMENT PURCHASES TOTAL
												SPECIAL FUNDS
												SPECIAL FUNDS TOTAL
												POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL
				64,959,844								
												*Appropriation Control Account

ACCOUNT NUMBER				2013		2014		2015		2015		
				EXPENDITURE		BUDGET		REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Sergeant	4G				
							Police Officer	4B				
							Community Liaison Police Officer	4B				
							Police Officer (S)	4B				
							Police District Office Assistant	6EN				
							DISTRICT 3					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Police Sergeant	4G				
							Police Officer	4B				
							Community Liaison Police Officer	4B				
							Police District Office Assistant	6EN				
							Detective	4F				
							DISTRICT 4					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Police Sergeant	4G				
							Police Officer	4B				
							Community Liaison Police Officer	4B				
							Police District Office Assistant	6EN				
							DISTRICT 5					
							Captain of Police	4N				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Lieutenant	4L				
							Police Sergeant	4G				
							Police Officer	4B				
							Community Liaison Police Officer	4B				
							Police District Office Assistant	6EN				
							DISTRICT 6					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Police Sergeant	4G				
							Police Officer	4B				
							Community Liaison Police Officer	4B				
							Police District Office Assistant	6EN				
							DISTRICT 7					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Police Sergeant	4G				
							Police Officer	4B				
							Community Liaison Police Officer	4B				
							Police District Office Assistant	6EN				
							NEIGHBORHOOD TASK FORCE					
							Captain of Police	4N				
							Police Lieutenant	4L				

ACCOUNT NUMBER				2013		2014		2015	2015			
				EXPENDITURE		BUDGET		REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Office Assistant II	6EN				
							Police Officer	4B				
							Police Aide	6BN				
							Police Officer (F)	4B				
							CANINE UNIT					
							Police Officer	4B				
							FUGITIVE APPREHENSION UNIT					
							Police Officer	4B				
							MARINE UNIT					
							Police Sergeant	4G				
							Police Officer	4B				
							MOTORCYCLE UNIT					
							Police Sergeant	4G				
							Police Officer	4B				
							MOUNTED PATROL					
							Police Sergeant	4G				
							Police Officer	4B				
							STREET CRIMES UNIT					
							Police Sergeant	4G				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Officer	4B				
							TACTICAL ENFORCEMENT					
							Police Sergeant	4G				
							Police Officer	4B				
							COMMUNITY SERVICES DIVISION					
							Police Sergeant	4G				
							Police Officer (LL)	4B				
							Police Officer (L)	4B				
							Office Assistant IV	6HN				
							CRIMINAL INVESTIGATION BUREAU					
							Assistant Chief of Police	4RX				
							Inspector of Police	4QX				
							Administrative Assistant II	6HN				
							INTELLIGENCE FUSION CENTER					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Police Lieutenant (C)	4L				
							Detective	4F				
							Police Officer	4B				
							Police Officer (C)	4B				
							Police Sergeant	4G				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Crime Analyst	2GN				
							Crime & Intelligence Specialist	1FX				
							Office Assistant II	6EN				
							Police Serv. Specialist - Investigator (C)	5EN				
							INVESTIGATIVE MANAGEMENT DIVISION					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Police Sergeant	4G				
							Detective	4F				
							Police Officer	4B				
							Office Supervisor II	2CN				
							Office Assistant IV	6HN				
							Office Assistant III	6FN				
							Office Assistant II	6EN				
							Police Services Specialist - Investigator	5EN				
							Administrative Assistant I	6GN				
							NARCOTICS					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Police Lieutenant (N)	4L				
							Police Lieutenant (K)	4L				
							Detective	4F				
							Detective (N)	4F				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Detective (K)	4F				
							Captain of Police	4N				
							Police Officer (N)	4B				
							Police Officer (K)	4B				
							SENSITIVE CRIMES DIVISION					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Police Sergeant	4G				
							Detective	4F				
							Police Officer	4B				
							Administrative Services Specialist	2BN				
							Office Assistant II	6EN				
							Police Services Specialist - Investigator	5EN				
							Program Assistant II	5FN				
							METROPOLITAN DIVISION					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Detective	4F				
							Police Officer	4B				
							Police Serv. Specialist - Investigator	5EN				
							Office Assistant II	6EN				

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							NORTH					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Detective	4F				
							SOUTH					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Detective	4F				
							Police Services Specialist - Investigator	5EN				
							CENTRAL					
							Captain of Police	4N				
							Police Lieutenant	4L				
							Detective	4F				
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
							Detective	4F				
							Police Officer (E)	4B				
							Police Aide	6BN				
							Police Services Specialist - Investigator	5EN				
							Office Assistant II	6EN				
							Office Assistant III	6FN				
				112,151,556			Total Before Adjustments					

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

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

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Justice Assistance is extended.					
0001	3312	R999	006100	48,930,103		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	3312	R999	630100	17,337		General Office Expense					
0001	3312	R999	630500	1,113		Tools & Machinery Parts					
0001	3312	R999	631000	502		Construction Supplies					
0001	3312	R999	631500	3,161		Energy					
0001	3312	R999	632000	114,632		Other Operating Supplies					
0001	3312	R999	632500			Facility Rental					
0001	3312	R999	633000			Vehicle Rental					
0001	3312	R999	633500	124,006		Non-Vehicle Equipment Rental					
0001	3312	R999	634000	54,929		Professional Services					
0001	3312	R999	634500	27,483		Information Technology Services					
0001	3312	R999	635000	25,498		Property Services					
0001	3312	R999	635500			Infrastructure Services					
0001	3312	R999	636000	53,880		Vehicle Repair Services					
0001	3312	R999	636500	1,113,207		Other Operating Services					
0001	3312	R999	637000			Loans and Grants					
0001	3312	R999	637501			Reimburse Other Departments					
0001	3312	R999	006300	1,535,748		OPERATING EXPENDITURES TOTAL					

POLICE DEPARTMENT

260.51

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					7		Harbor Commissioner (Y)	SP	7		7	
				105,674	1		Municipal Port Director (Y)	1NX	1	105,674	1	105,674
GENERAL OFFICE												
MARKETING SECTION												
				77,845	1		Port Marketing Manager (X)	1HX	1	79,012	1	79,012
				47,109	1		Trade Development Rep.	2FX	1	47,816	1	47,816
				53,519	1		Trade Development Rep.-Sr	2HX	1	54,322	1	54,322
					1		Port Operations and Trade Director(Y)	1JX				
FINANCE SECTION												
				79,834	1		Port Finance Officer (Y)	2JX	1	81,031	1	81,031
				48,721	1		Accounting Program Assistant III	5GN	1	49,451	1	49,451
ADMINISTRATIVE SECTION												
				46,975	1		Administrative Assistant III (Y)	5FN	1	47,680	1	47,680
ENGINEERING DIVISION												
				103,077	1		Management Civil Engineer - Senior (Y)	1IX	1	104,623	1	104,623

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN SECTION												
					1	77,134	Civil Engineer III (X)	2IN	1	78,291	1	69,241
					1	37,564	Engineering Tech II	3FN	1	37,564	1	37,564
FIELD SECTION												
					1	59,425	Civil Engineer II	2GN	1	60,316	1	60,316
OPERATIONS DIVISION												
					1	73,627	Port Operations Manager (X) (Y)	1IX	1	74,731	1	74,731
					1	62,288	Port Facilities Supervisor (X)	1EX	1	63,222	1	63,222
CARGO HANDLING-MAINT. AND REPAIR SECTION												
					2	118,643	Harbor Crane Operator	8QN	2	119,512	2	119,512
					1	49,311	Port Mechanic	7GN	1	50,051	1	50,051
					6	186,049	Port Maintenance Technician	8JN	6	186,049	6	186,049
AUXILIARY POSITIONS												
					2		Inspector Docks & Dredging	3HN	2		2	
					1		Trade Development Rep.-Sr	2HX	1		1	
					1		Management Civil Engineer - Senior	1IX	1		1	
					1		Civil Engineer III	2IN	1		1	
					1		Port Operations Manager (X) (Y)	1IX	1		1	
					1		Municipal Port Director (Y)	1NX	1		1	
							Port Operations and Trade Director(Y)	1JX	1		1	

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					37	1,226,795	Total Before Adjustments		37	1,239,345	37	1,230,295
							Salary & Wage Rate Changes					
						8,000	Overtime Compensated*			8,000		8,000
						(24,536)	Personnel Cost Adjustment			(24,787)		(24,606)
							Other					
						(14,108)	Furlough			(14,300)		
					37	1,196,151	Gross Salaries & Wages Total		37	1,208,258	37	1,213,689
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0480	4280	R999	006000	1,170,679	37	1,196,151	NET SALARIES & WAGES TOTAL*		37	1,208,258	37	1,213,689
					20.00		O&M FTE'S		20.00		20.00	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0480	4280	R999	006180	574,056	574,152	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			543,716		546,160
OPERATING EXPENDITURES											
0480	4280	R999	630100	9,487	20,000	General Office Expense			10,000		10,000
0480	4280	R999	630500	7,534	9,000	Tools & Machinery Parts			7,500		7,500
0480	4280	R999	631000	15,163	2,000	Construction Supplies			6,000		6,000
0480	4280	R999	631500	50,610	66,000	Energy			56,500		56,500
0480	4280	R999	632000	44,791	32,000	Other Operating Supplies			45,000		45,000
0480	4280	R999	632500			Facility Rental					
0480	4280	R999	633000		1,000	Vehicle Rental					
0480	4280	R999	633500	87,885	75,000	Non-Vehicle Equipment Rental			100,000		100,000
0480	4280	R999	634000	110,183	175,000	Professional Services			112,000		112,000
0480	4280	R999	634500	12,590		Information Technology Services					
0480	4280	R999	635000	253,708	175,000	Property Services			300,000		275,000
0480	4280	R999	635500	140,753	185,000	Infrastructure Services			200,000		160,000
0480	4280	R999	636000	581	1,000	Vehicle Repair Services			1,000		1,000
0480	4280	R999	636500	71,751	150,000	Other Operating Services			100,000		100,000
0480	4280	R999	637000			Loans and Grants					
0480	4280	R999	637501	37,303	100,000	Reimburse Other Departments			100,000		50,000
0480	4280	R999	006300	842,339	991,000	OPERATING EXPENDITURES TOTAL*			1,038,000		923,000
EQUIPMENT PURCHASES											

ACCOUNT NUMBER				2013	2014	2015						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0480	4280	R999	006800								EQUIPMENT PURCHASES TOTAL*	
							SPECIAL FUNDS					
0480	4280	R421	006900	1,360,000		1,378,000			1,580,000		1,580,000	
0480	4280	R422	006300	56,053		125,000			100,000		100,000	
0480	4280	R423	006800	89,633		50,000			50,000		50,000	
0480	4280	R425	006300	48,217					100,000		100,000	
0480	4280	R426	006300			25,000			25,000		25,000	
0480	4280	R429	006300	157,663		100,000			75,000		75,000	
0480	4280	R420	006300	61,146		100,000			50,000		50,000	
0480	4280	R419	006300			50,000						
0480	4280	R418	006300								150,000	
0480	4280	R417	006300	5,651		50,000						
0480	4280	R428	006300									
				1,778,363		1,878,000			1,980,000		2,130,000	
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							PORT OF MILWAUKEE BUDGETARY					
				4,365,437		4,639,303			4,769,974		4,812,849	
				CONTROL UNIT TOTAL (1BCU=1DU)								

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS												
SUMMARY (3 BCU'S)												
SALARIES & WAGES												
				4,235,366		3,698,400	Overtime Compensated			3,991,595		3,684,152
				47,817,198		47,252,701	All Other Salaries & Wages			48,848,567		48,819,996
				52,052,564		50,951,101	NET SALARIES & WAGES TOTAL			52,840,162		52,504,148
						2,290	TOTAL NUMBER OF POSITIONS AUTHORIZED		2,290		2,275	
					1,022.84		O&M FTE'S		1,073.47		1,011.00	
					384.22		NON-O&M FTE'S		331.87		369.88	
				23,822,453		23,947,019	ESTIMATED EMPLOYEE FRINGE BENEFITS			23,778,074		23,626,868
							(Involves Revenue Offset-No Transfers from this Account)					
OPERATING EXPENDITURES												
				170,387		184,500	General Office Expense			189,000		171,000
				4,195,280		3,770,940	Tools & Machinery Parts			4,325,000		3,920,000
				2,960,173		3,184,092	Construction Supplies			3,404,000		3,204,000
				7,829,516		7,589,510	Energy			8,006,572		7,516,572
				5,261,364		3,262,260	Other Operating Supplies			3,561,010		3,921,010
				6,300		8,000	Facility Rental			7,000		7,000
				1,442,068		1,042,200	Vehicle Rental			1,380,320		1,075,320

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		142,702	Commissioner-Public Works (Y) (X)	1PX	1	144,843	1	144,843
				1		108,230	Public Works Personnel and Compliance Mgr.	1KX				
				1		48,348	Office Supervisor II	2CN	1	49,110	1	49,110
				1		41,495	Administrative Assistant II	6HN	1	39,079	1	39,079
PLANNING AND DEVELOPMENT												
				1		95,995	Coordination Manager (Y)	1KX	1	97,435	1	97,435
				1		73,809	Marketing and Communications Officer	2JX	1	74,917	1	74,917
				1		63,954	Permits and Communications Specialist	2FX	1	64,913	1	64,913
				2		154,267	Civil Engineer III	2GN	2	156,581	2	156,581
				1		59,792	Engineering Technician IV	3NN	1	60,869	1	60,869
ADMINISTRATIVE SERVICES												
				1		95,030	Administrative Services Director (X) (Y)	1MX	1	117,544	1	117,544
FINANCE & PLANNING SECTION												
				1		69,340	Finance & Planning Manager	1HX	1	70,380	1	70,380
				1		64,329	Public Works Inventory & Purchasing Mgr.	1EX	1	65,294	1	65,294
				2		142,001	Business Operations Manager	1EX	2	144,132	2	144,132
				1		70,295	Management and Accounting Officer	2GX	1	71,349	1	71,349

DPW-ADMINISTRATIVE SERVICES DIVISION

290.1

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	61,870	Management Accountant-Senior	2EX	1	62,799	1	62,799
					1	58,374	Business Services Specialist	2DN	1	59,250	2	104,250
					1	46,607	Human Resources Assistant	5IN	1	47,306	1	47,306
					1	53,328	Program Assistant III	5IN	1	54,128	1	54,128
					9	396,926	Personnel Payroll Assistant III	5EN	9	402,880	9	402,880
					4	163,345	Accounting Assistant II	6HN	4	161,802	4	161,802
CONTRACT ADMINISTRATION												
					1	70,295	Contract Compliance Officer	2GX	1	71,350	1	71,350
					1	36,902	Office Assistant IV	6HN	1	37,456	1	37,456
					1	44,277	Program Assistant I	5EN	1	40,100	1	40,100
SAFETY SECTION												
					1	60,232	Safety Supervisor	1CX	1	65,813	1	65,813
					3	164,112	Safety Specialist - Sr.	2EX	3	148,337	3	148,337
							Human Resources Representative	2HX	1	54,322	1	54,322
					1	47,109	Human Resource Analyst - Sr.	2FX				
					2	110,000	Driver Training Instructor	3LN	2	111,565	2	111,565
AUXILIARY POSITIONS												
							Public Works Personnel and Compliance Mgr.	1KX	1		1	
					4	102,350	Driver Training Instructor	3LN	4	110,000	4	110,000
				2,636,084	47	2,645,314	Total Before Adjustments		47	2,583,554	48	2,628,554

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Salary & Wage Rate Changes					
				26,579		10,000	Overtime Compensated*		10,000		10,000	
						(52,906)	Personnel Cost Adjustment		(51,671)		(52,571)	
							Other					
						(31,744)	Furlough		(29,711)			
				2,662,663	47	2,570,664	Gross Salaries & Wages Total		47	2,512,172	48	2,585,983
				(429,273)		(372,339)	Reimbursable Services Deduction		(330,763)		(330,763)	
				(6,013)		(10,000)	Capital Improvements Deduction		(5,000)		(5,000)	
							Grants & Aids Deduction					
0001	5140	R999	006000	2,227,378	47	2,188,325	NET SALARIES & WAGES TOTAL*		47	2,176,409	48	2,250,220
					41.38		O&M FTE'S		41.00		42.00	
					4.80		NON-O&M FTE'S		4.70		4.70	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5140	R999	006100	1,014,913		1,028,513	ESTIMATED EMPLOYEE FRINGE BENEFITS			979,384		1,012,599
							(Involves Revenue Offset - No Transfers from this Account)					

ACCOUNT NUMBER				2013	2014	2015					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	5140	R999	630100	17,602		30,000			30,000		20,000
0001	5140	R999	630500	1,712							
0001	5140	R999	631000								
0001	5140	R999	631500								
0001	5140	R999	632000	1,096		10,000			10,000		10,000
0001	5140	R999	632500								
0001	5140	R999	633000								
0001	5140	R999	633500	15,701		12,000			15,000		15,000
0001	5140	R999	634000	61,510		75,000			75,000		75,000
0001	5140	R999	634500			15,000					
0001	5140	R999	635000	296							
0001	5140	R999	635500	198							
0001	5140	R999	636000								
0001	5140	R999	636500	215,455		90,000			100,000		100,000
0001	5140	R999	637000								
0001	5140	R999	637501	42,983		80,000			60,000		60,000
0001	5140	R999	006300	356,553		312,000			290,000		280,000
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
						30,000	Computers					
							Chairs			10,000		2,000
						30,000	Subtotal - Replacement Equipment			10,000		2,000
0001	5140	R999	006800	19,121		30,000	EQUIPMENT PURCHASES TOTAL*			10,000		2,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-ADMINISTRATIVE SERVICES DIVISION					
				3,617,965		3,558,838	BUDGETARY CONTROL UNIT TOTAL			3,455,793		3,544,819
							(1 BCU=1 DU)					
							*Appropriation Control Account					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=4DU)					
							SALARIES & WAGES					
							Overtime Compensated*					955,000
							All Other Salaries & Wages					15,621,321
0001	5230	R999	006000	NET SALARIES & WAGES TOTAL*							16,576,321	
							TOTAL NUMBER OF POSITIONS AUTHORIZED					801
							O&M FTE'S					312.41
							NON-O&M FTE'S					307.13
0001	5230	R999	006100	ESTIMATED EMPLOYEE FRINGE BENEFITS							7,459,345	
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5230	R999	630100	General Office Expense							95,000	
0001	5230	R999	630500	Tools & Machinery Parts							149,000	
0001	5230	R999	631000	Construction Supplies							3,134,000	
0001	5230	R999	631500	Energy							2,209,572	
0001	5230	R999	632000	Other Operating Supplies							710,000	
0001	5230	R999	632500	Facility Rental							7,000	
DPW-INFRASTRUCTURE SERVICES DIVISION							300.1			3rd Run 9/15/14		

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5230	R999	633000			Vehicle Rental					80,000
0001	5230	R999	633500			Non-Vehicle Equipment Rental					57,000
0001	5230	R999	634000			Professional Services					171,000
0001	5230	R999	634500			Information Technology Services					70,000
0001	5230	R999	635000			Property Services					2,015,000
0001	5230	R999	635500			Infrastructure Services					242,000
0001	5230	R999	636000			Vehicle Repair Services					
0001	5230	R999	636500			Other Operating Services					207,000
0001	5230	R999	637000			Loans and Grants					
0001	5230	R999	637501			Reimburse Other Departments					5,487,000
0001	5230	R999	006300			OPERATING EXPENDITURES TOTAL*					14,633,572
0001	5230	R999	006800			EQUIPMENT PURCHASES TOTAL*					382,500
						SPECIAL FUNDS TOTAL					
						DPW-INFRASTRUCTURE SERVICES DIVISION					
						BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)					
											39,051,738

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
DPW-INFRASTRUCTURE SERVICES DIVISION											
ADMINISTRATION & CENTRAL SERVICES											
DECISION UNIT											
SALARIES & WAGES											
ADMINISTRATION AND TRANSPORTATION SECTION											
CITY ENGINEER'S SECRETARY											
BUSINESS OPERATIONS											
WORD PROCESSING											

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							CENTRAL DRAFTING AND RECORDS				
							Management Civil Engineer-Senior (X)	1X		1	91,022
							Engineering Drafting Technician V	3QN		4	261,799
							Engineering Drafting Technician IV	3NN		15	765,291
							Engineering Drafting Technician II	3FN		19	754,868
							Duplicating Equipment Operator II	6GN		1	35,893
							AUXILIARY POSITIONS				
							Engineering Drafting Technician II	3FN		1	
							AUXILIARY				
							Engineer-In-Charge	1KX		1	
							Total Before Adjustments			54	2,661,969
							Salary & Wage Rate Change				
							Overtime Compensated				5,000
							Personnel Cost Adjustment				(109,357)
							Other				
							Furlough				
							Gross Salaries & Wages Total			54	2,557,612
							Reimbursable Services Deduction				(574,135)
							Capital Improvements Deduction				(1,147,000)

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Grants & Aids Deduction					
0001	5231	R999	006000			NET SALARIES & WAGES TOTAL				54	836,477
						O&M FTE'S				18.95	
						NON-O&M FTE'S				33.05	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5231	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS					376,415
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	5231	R999	630100			General Office Expense					20,000
0001	5231	R999	630500			Tools & Machinery Parts					
0001	5231	R999	631000			Construction Supplies					
0001	5231	R999	631500			Energy					
0001	5231	R999	632000			Other Operating Supplies					
0001	5231	R999	632500			Facility Rental					
0001	5231	R999	633000			Vehicle Rental					
0001	5231	R999	633500			Non-Vehicle Equipment Rental					1,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5231	R999	634000			Professional Services					2,000
0001	5231	R999	634500			Information Technology Services					60,000
0001	5231	R999	635000			Property Services					
0001	5231	R999	635500			Infrastructure Services					
0001	5231	R999	636000			Vehicle Repair Services					
0001	5231	R999	636500			Other Operating Services					4,000
0001	5231	R999	637000			Loans and Grants					
0001	5231	R999	637501			Reimburse Other Departments					225,000
0001	5231	R999	006300			OPERATING EXPENDITURES TOTAL					312,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	5231	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					

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

SPECIAL FUNDS TOTAL

DPW-INFRASTRUCTURE SERVICES DIVISION-

ADMINISTRATION & CENTRAL SERVICES

1,524,892

DECISION UNIT TOTAL

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							TRANSPORTATION INFRASTRUCTURE				
							DECISION UNIT				
							SALARIES & WAGES				
							PROJECT PROGRAMMING				
							Management Civil Engineer-Senior (X)				
							11X			1	104,603
							ESTIMATES				
							Civil Engineer III				
							2IN			1	71,542
							Engineering Technician VI				
							2IN			1	70,501
							Engineering Technician IV				
							3NN			3	159,837
							Office Assistant IV				
							6HN			1	41,449
							ASSESSMENTS				
							Assessment Technician II				
							3RN			1	63,724
							MAJOR PROJECTS				
							Management Civil Engineer-Senior (X)				
							11X			1	95,434
							Civil Engineer III				
							2IN			3	228,957
							Civil Engineer II				
							2GN			6	367,486
							Business Support Liaison (X) (Y)				
							2HX			1	76,046
							AUXILIARY POSITIONS				
							Civil Engineer II				
							2GN			1	
DPW-INFRASTRUCTURE SERVICES DIVISION							300.8				
							3rd Run 9/15/14				

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Engineering Intern	9PN		1	
							Engineer In Charge	1KX		1	115,325
							CONTRACT ADMINISTRATION				
							Field Operations Inspection Specialist	1BX		1	58,174
							Sidewalk Repair Specialist	3NN		1	57,911
							Public Works Inspector II (X)	3LN		5	280,236
							Program Assistant I	5EN		1	43,521
							Administrative Assistant II	6HN		1	39,081
							CONSTRUCTION MANAGEMENT				
							Civil Engineer V (X)	1JX		1	95,579
							Management Civil Engineer Senior (X)	1IX		4	336,732
							Civil Engineer III	2IN		3	222,250
							Civil Engineer II (X)	2GN		1	68,929
							Water Construction Coordinator (X)	7PN		1	67,374
							Public Works Inspector II (X)	3LN		32	1,400,418
							Engineering Inspection Assistant (X)	9NN		6	53,487
							AUXILIARY POSITIONS				
							Civil Engineer III (X)	2IN		1	
							Public Works Inspector II (X)	3LN		2	
							DESIGN AND FIELD ENGINEERING				
							Civil Engineer V (X)	1JX		1	109,854

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Infrastructure Repair Worker	8FN		12	
							Infrastructure Repair Crew Leader	8IN		3	
							Cement Finisher	7K		1	
							Cement Finisher Helper	8FN		2	
							City Laborer (Regular)	8DN		15	
							Operations Driver/Worker	8KN		4	
							PLANT & EQUIPMENT				
							Plant & Equip. Repair Supervisor	1DX		1	59,296
							Program Assistant I	5EN		2	85,041
							Lead Equipment Mechanic	7FN		3	132,593
							Infrastructure Repair Crew Leader	8IN		1	46,106
							Equipment Mechanic IV	7EN		1	41,751
							Equipment Mechanic II	7CN		2	83,054
							Equipment Mechanic I	7BN		1	41,287
							Infrastructure Repair Worker	8FN		3	118,847
							AUXILIARY PERSONNEL				
							Asphalt Plant Oper. Eng.	7KN		1	
							Office Assistant III	6FN		1	
							Lead Equipment Mechanic	7FN		1	
							Equipment Mechanic II	7CN		1	
							Asphalt Plant Operator	8FN		1	
							Equipment Mechanic I	7BN		1	

ACCOUNT NUMBER				2013	2014	2015			2015			
EXPENDITURE				BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
STORES UNIT												
Inventory Services Manager								1CX			1	54,876
Inventory Manager (X)								1AX			1	45,858
Inventory Assistant V								6LN			1	44,941
Inventory Assistant IV								6JN			8	345,022
Inventory Assistant II								6HN			6	275,380
Special Laborer, Electrical Services								8GN			1	43,960
AUXILIARY PERSONNEL												
Inventory Services Manager								1CX			1	
Inventory Supervisor								2DN			1	
Inventory Assistant V								6LN			1	
Inventory Assistant IV								6JN			1	
Inventory Assistant III								6IN			1	
Inventory Assistant II								6HN			2	
Total Before Adjustments											326	11,483,505
Salary & Wage Rate Change												
Overtime Compensated												450,000
Personnel Cost Adjustment												(229,670)
Other												
Furlough												
Gross Salaries & Wages Total											326	11,703,835

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Reimbursable Services Deduction					(768,000)
							Capital Improvements Deduction					(5,759,000)
							Grants & Aids Deduction					
0001	5235	R999	006000	NET SALARIES & WAGES TOTAL							326	5,176,835
							O&M FTE'S					92.48
							NON-O&M FTE'S					112.64
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5235	R999	006100	ESTIMATED EMPLOYEE FRINGE BENEFITS								2,329,576
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5235	R999	630100	General Office Expense								25,000
0001	5235	R999	630500	Tools & Machinery Parts								74,000
0001	5235	R999	631000	Construction Supplies								1,725,000
0001	5235	R999	631500	Energy								170,000
0001	5235	R999	632000	Other Operating Supplies								325,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5235	R999	632500			Facility Rental					
0001	5235	R999	633000			Vehicle Rental					40,000
0001	5235	R999	633500			Non-Vehicle Equipment Rental					25,000
0001	5235	R999	634000			Professional Services					100,000
0001	5235	R999	634500			Information Technology Services					
0001	5235	R999	635000			Property Services					30,000
0001	5235	R999	635500			Infrastructure Services					150,000
0001	5235	R999	636000			Vehicle Repair Services					
0001	5235	R999	636500			Other Operating Services					50,000
0001	5235	R999	637000			Loans and Grants					
0001	5235	R999	637501			Reimburse Other Departments					74,000
0001	5235	R999	006300			OPERATING EXPENDITURES TOTAL					2,788,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Plotters and monitors										6	8,000
Traffic Counters										5	10,000
Desk top Computer										4	
Chair replacements										15	4,500

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
										1	27,000
										2	24,000
										1	40,000
										1	25,000
										1	30,000
										1	19,000
										1	10,000
											30,000
										30	227,500
0001	5235	R999	006800							30	227,500
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION-											
TRANSPORTATION INFRASTRUCTURE											
DECISION UNIT TOTAL										10,521,911	

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-											
TRANSPORTATION OPERATIONS											
DECISION UNIT											
SALARIES & WAGES											
Electrical Services Operations Mgr. (X)							1JX			1	104,868
SIGNAL SHOP											
Electrical Services Manager							1GX			1	70,797
Electrical Mechanic							7MN			13	810,927
Electrical Worker							7FN			7	310,621
Laborer, Electrical Services							8EN			2	81,782
Laborer, Electrical Services (0.67 FTE)							8EN			10	220,813
City Laborer (0.67 FTE)							8DN			2	43,254
STREET LIGHTING											
Electrical Services Manager, Sr. (X)							1HX			1	98,173
Electrical Services Manager							1GX			2	166,403
Office Assistant IV							6HX			1	41,449
Electrical Mechanic							7MN			47	2,903,472
Electrical Worker							7FN			21	971,698
Special Laborer, Electrical Services							8GN			12	497,722
Special Laborer, Elec. Serv. (0.67 FTE)							8GN			4	94,953
Utility Worker							8GN			3	128,259
Laborer, Electrical Services							8EN			23	896,460

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Laborer, Electrical Services (0.67 FTE)	8EN		11	283,377
							Directional Boring Machine Oper/Wrk	8ON		2	115,690
							Communications Assistant V	6KN		1	41,594
							SIGN & PAINT SHOPS				
							Electrical Services Supervisor I	1EX		1	81,022
							Traffic Sign Worker II	8GN		6	255,991
							Painter Leadworker, Bridge & Iron	7K		1	57,678
							Painter	7I		2	111,612
							Laborer, Electrical Services	8EN		2	77,866
							MACHINE SHOP				
							Machinist II	7LN		1	59,009
							Electrical Services Mach. I	7JN		4	220,753
							Elec. Services Blacksmith	7JN		1	57,025
							Electrical Services Welder	7HN		2	96,570
							Equipment Mechanic I	7BN		2	83,864
							AUXILIARY PERSONNEL				
							Electrical Services Manager	1GX		1	
							Electrical Mechanic	7MM		3	
							Electrical Worker	7FN		2	
							Painter	7I		1	
							Traffic Sign Worker II	8GN		1	
							Special Laborer, Electrical Services	8GN		3	

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Laborer, Electrical Services	8EN		5	
							ELECTRICAL SERVICES				
							Electrical Services Supervisor II (X)	1GX		2	184,178
							Electrical Mechanic	7MN		17	1,016,223
							Electrical Worker	7FN		3	134,596
							Laborer/Electrical Services	8EN		2	81,782
							Accounting Assistant II	6HN		1	41,449
							Special Laborer E.S.	8GN		1	41,365
							CONSTRUCTION & REPAIRS				
							Electrical Maintenance Program Manager	1BX		1	56,534
							Infrastructure Repair Crew Leader	8IN		1	45,926
							Infrastructure Repair Worker	8FN		1	45,922
							Bricklayer	7QN		1	68,328
							TRAFFIC & LIGHTING DESIGN				
							Traffic Control Engineer V (X)	1JX		1	108,124
							Traffic Control Engineer III	2IN		1	71,542
							Electrical Engineer III	2IN		1	78,291
							Electrical Engineer II	2GN		1	68,929
							Traffic Control Engineer II	2GN		1	57,795
							Engineering Technician VI	2IN		4	313,164
							Engineering Technician V	3RN		4	258,465
							Engineering Technician IV	3NN		5	275,427

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Engineering Drafting Technician IV	3NN		2	119,182
							Civil Engineer IV	2KX		1	88,936
							Civil Engineer III	2IN		1	71,542
							Civil Engineer II	2GN		1	60,316
							Traffic Control Assistant (X)	9N		4	129,920
							Engineering Intern	9PN		1	
							Bicycle & Pedestrian Coordinator	2IN		1	71,774
							AUXILIARY POSITIONS				
							Traffic Control Engineer II	2GN		1	
							Electrical Engineer II	2GN		1	
							Civil Engineer II	2GN		1	
							Total Before Adjustments			264	12,473,412
							Salary & Wage Rate Change				
							Overtime Compensated				400,000
							Personnel Cost Adjustment				(311,835)
							Other				
							Furlough				
							Gross Salaries & Wages Total			264	12,561,577
							Reimbursable Services Deduction				(1,656,000)
							Capital Improvements Deduction				(4,539,000)

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Grants & Aids Deduction					(62,614)
001	5237	R999	006000			NET SALARIES & WAGES TOTAL				264	6,303,963
						O&M FTE'S				113.41	
						NON-O&M FTE'S				117.32	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
001	5237	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS					2,836,783
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	5237	R999	630100			General Office Expense					25,000
0001	5237	R999	630500			Tools & Machinery Parts					35,000
0001	5237	R999	631000			Construction Supplies					1,150,000
0001	5237	R999	631500			Energy					20,000
0001	5237	R999	632000			Other Operating Supplies					230,000
0001	5237	R999	632500			Facility Rental					
0001	5237	R999	633000			Vehicle Rental					3,000
0001	5237	R999	633500			Non-Vehicle Equipment Rental					8,000
0001	5237	R999	634000			Professional Services					7,000
0001	5237	R999	634500			Information Technology Services					
0001	5237	R999	635000			Property Services					85,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5237	R999	635500			Infrastructure Services					2,000
0001	5237	R999	636000			Vehicle Repair Services					
0001	5237	R999	636500			Other Operating Services					60,000
0001	5237	R999	637000			Loans and Grants					
0001	5237	R999	637501			Reimburse Other Departments					5,183,000
0001	5237	R999	006300			OPERATING EXPENDITURES TOTAL					6,808,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						10 ft Trailer				1	10,000
						Trench Shield				1	8,000
						Triple Cable Cart				1	30,000
						Substation Duct Cart				1	12,000
						Pick-Up Truck				2	40,000
						Trailers Boring Equipment				2	30,000
						Subtotal - Replacement Equipment				8	130,000
0001	5237	R999	006800			EQUIPMENT PURCHASES TOTAL				8	130,000

ACCOUNT NUMBER				2013		2014		2015			2015	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION OPERATIONS												
DECISION UNIT TOTAL											16,078,746	

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
DPW-INFRASTRUCTURE SERVICES DIVISION											
BRIDGES & BUILDINGS DECISION UNIT											
SALARIES & WAGES											
				Facilities Manager (X)(Y)			1KX	1	92,873		
GENERAL OFFICE											
				Program Assistant II			5FN	2	88,006		
INFORMATION & SECURITY											
				Communications Assistant IV			6JN	5	203,252		
OPERATIONS AND MAINT. UNIT											
				Facilities Manager (X)(Y)			1KX	1	103,392		
CUSTODIAL SERVICES											
				Building Services Supervisor II			1AX	1	62,788		
				Custodial Worker III			8EN	4	159,804		
				Custodial Worker II/City Laborer			8DN	12	441,762		
MECHANICAL SERVICES											
				Operations & Maintenance Manager			1GX	1	65,777		
				Facilities Maintenance Coordinator (X)			2HN	1	62,945		
				Facilities Construction Project Coord.(X)			2HN	1	65,690		
				Engineering Technician IV			3NN	1	53,067		

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Facilities Control Specialist	3SN		1	79,083
							Maintenance Technician III	3HN		2	90,742
							Maintenance Technician II	3GN		4	185,373
							AUXILIARY PERSONNEL				
							Custodial Worker II-City Laborer	8DN		1	
							General Auxiliary Positions			10	
							City Laborer	8DN		2	
							ARCHITECTURAL PLANNING & DESIGN UNIT				
							Architectural Project Manager (X)	1IX		1	93,383
							Architect III	2IN		2	141,001
							Architectural Designer II	2GN		1	57,795
							Facilities Project Coordinator	2IN		1	65,668
							MECHANICAL PLANNING & DESIGN UNIT				
							Mechanical Engineer IV (X)	1IX		1	84,811
							Mechanical Engineer II	2GN		1	68,929
							DRAFTING SERVICE UNIT				
							Engineering Technician IV	3NN		1	60,690
							Engineering Drafting Tech II	3FN		1	42,940

ACCOUNT NUMBER				2013	2014	2015			2015		
EXPENDITURE					BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							CONSTRUCTION MANAGEMENT UNIT				
							Bridges & Public Buildings Inspector (X)	3LN		3	164,825
							STRUCTURAL DESIGN				
							Structural Design Manager (X)	11X		1	104,608
							Civil Engineer IV	2KX		1	88,936
							Civil Engineer III	2IN		2	135,127
							Civil Engineer II	2GN		4	237,109
							Engineering Drafting Technician IV	3NN		1	59,591
							BRIDGE OPERATIONS/MAINTENANCE				
							Bridge Maintenance Manager (X)	1HX		1	98,172
							Bridge Operator Supervisor	1BX		1	57,381
							Bridge Operator-Lead Worker	8IN		6	272,099
							Bridge Operator	8GN		22	918,076
							Carpentry Manager	7O		1	65,104
							Carpenter	7K		10	588,020
							Bricklayer	7Q		2	136,656
							Electrical Mechanic	7MN		2	124,758
							Infrastructure Repair Crew Leader	8IN		3	138,318
							Infrastructure Repair Worker	8FN		2	84,349
							City Laborer	8DN		3	116,578
							Ironworker Supervisor	7O		1	65,187
							Ironworker	7M		5	304,970
							Painter Leadworker, Bridge and Iron	7K		1	59,633

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Painter, Bridge and Iron	7J		5	286,520
							Painter Leadworker, House	7J		2	113,194
							Painter	7I		5	279,032
AUXILIARY POSITIONS											
							Bridge Operator Supervisor	1BX		1	
							Bridge Operator-Leadworker	8IN		2	
							Bridge Operator	8GN		1	
							Carpenter Supervisor	7O		1	
							Carpenter	7K		1	
							Cement Finisher	7K		1	
							Infrastructure Repair Crew leader	8IN		2	
							City Laborer (Regular)	8DN		1	
							Ironworker Supervisor	7O		1	
							Ironworker	7M		1	
							Painter Leadworker, Bridge and Iron	7K		1	
							Painter, Bridge and Iron	7J		1	
Total Before Adjustments										157	6,868,014
Salary & Wage Rate Change											
Overtime Compensated											100,000
Personnel Cost Adjustment											(206,040)
Other											
Furlough											

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Gross Salaries & Wages Total				157	6,761,974
						Reimbursable Services Deduction					(616,000)
						Capital Improvements Deduction					(1,886,928)
						Grants & Aids Deduction					
0001	5239	R999	006000			NET SALARIES & WAGES TOTAL				157	4,259,046
						O&M FTE'S				87.57	
						NON-O&M FTE'S				44.12	
						(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5239	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS					1,916,571
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	5239	R999	630100			General Office Expense					25,000
0001	5239	R999	630500			Tools & Machinery Parts					40,000
0001	5239	R999	631000			Construction Supplies					259,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5239	R999	631500			Energy					2,019,572
0001	5239	R999	632000			Other Operating Supplies					155,000
0001	5239	R999	632500			Facility Rental					7,000
0001	5239	R999	633000			Vehicle Rental					37,000
0001	5239	R999	633500			Non-Vehicle Equipment Rental					23,000
0001	5239	R999	634000			Professional Services					62,000
0001	5239	R999	634500			Information Technology Services					10,000
0001	5239	R999	635000			Property Services					1,900,000
0001	5239	R999	635500			Infrastructure Services					90,000
0001	5239	R999	636000			Vehicle Repair Services					
0001	5239	R999	636500			Other Operating Services					93,000
0001	5239	R999	637000			Loans and Grants					
0001	5239	R999	637501			Reimburse Other Departments					5,000
0001	5239	R999	006300			OPERATING EXPENDITURES TOTAL					4,725,572
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Custodial Equipment (1 lot)					25,000

ACCOUNT NUMBER				2013	2014	2015				2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=6DU)												
SALARIES & WAGES												
				1,189,650		695,000	Overtime Compensated*			955,000		
				14,946,184		15,078,773	All Other Salaries & Wages			15,733,111		
0001	5230	R999	006000	16,135,834		15,773,773	NET SALARIES & WAGES TOTAL*			16,688,111		
					810		TOTAL NUMBER OF POSITIONS AUTHORIZED		810			
					321.41		O&M FTE'S		368.88			
					307.13		NON-O&M FTE'S		269.12			
0001	5230	R999	006100	7,436,065		7,413,674	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,509,651		
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5230	R999	630100	97,116		90,500	General Office Expense			95,000		
0001	5230	R999	630500	198,157		120,500	Tools & Machinery Parts			149,000		
0001	5230	R999	631000	2,866,857		3,099,092	Construction Supplies			3,334,000		
0001	5230	R999	631500	2,186,070		2,139,000	Energy			2,399,572		
0001	5230	R999	632000	707,769		626,000	Other Operating Supplies			710,000		
0001	5230	R999	632500	6,300		8,000	Facility Rental			7,000		

DPW-INFRASTRUCTURE SERVICES DIVISION

300.30

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	5230	R999	633000	97,445	49,000	Vehicle Rental			80,000		
0001	5230	R999	633500	64,479	47,500	Non-Vehicle Equipment Rental			57,000		
0001	5230	R999	634000	429,358	146,000	Professional Services			171,000		
0001	5230	R999	634500	9,323	95,000	Information Technology Services			70,000		
0001	5230	R999	635000	1,799,249	1,866,000	Property Services			2,015,000		
0001	5230	R999	635500	533,050	224,000	Infrastructure Services			242,000		
0001	5230	R999	636000	2,155		Vehicle Repair Services					
0001	5230	R999	636500	275,756	165,746	Other Operating Services			207,000		
0001	5230	R999	637000			Loans and Grants					
0001	5230	R999	637501	5,157,006	5,262,700	Reimburse Other Departments			5,487,000		
0001	5230	R999	006300	14,430,090	13,939,038	OPERATING EXPENDITURES TOTAL*			15,023,572		
0001	5230	R999	006800	294,642	370,500	EQUIPMENT PURCHASES TOTAL*			421,500		
SPECIAL FUNDS TOTAL											
DPW-INFRASTRUCTURE SERVICES DIVISION											
				38,296,631	37,496,985	BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)			39,642,834		

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
ADMINISTRATION DECISION UNIT											
SALARIES & WAGES											
					1	137,886	City Engineer (X) (Y)	10X	1		139,954
ADMINISTRATION AND TRANSPORTATION SECTION											
							Infrastructure Administration Mgr. (X)(Y)	1MX	1		111,947
					1	100,385	Engineer-In-Charge (X)(Y)	1KX			
					1	77,134	Traffic Control Engineer III	2IN	1		78,291
CITY ENGINEER'S SECRETARY											
					1	41,495	Administrative Assistant III	5FN	1		42,118
BUSINESS OPERATIONS											
					1	70,287	Business Operations Manager	1EX	1		71,341
					1	47,591	Administrative Specialist-Senior	2EX	1		61,853
					2	105,565	Accountant III	2GX	2		104,105
					1	38,595	Accounting Assistant II	6HN	1		39,174
WORD PROCESSING											
					2	67,730	Office Assistant III	6FN	2		68,746
					1	35,041	Office Assistant II	6EN	1		35,567

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							AUXILIARY					
					1		Engineer-In-Charge	1KX	1			
				681,968	13	721,709	Total Before Adjustments		13	753,096		
							Salary & Wage Rate Change					
						5,000	Overtime Compensated			5,000		
							Personnel Cost Adjustment					
							Other					
						(8,607)	Furlough			(8,661)		
				681,968	13	718,102	Gross Salaries & Wages Total		13	749,435		
				(105,370)		(109,853)	Reimbursable Services Deduction			(115,000)		
				(185,054)		(243,185)	Capital Improvements Deduction			(205,000)		
							Grants & Aids Deduction					
0001	5231	R999	006000	391,544	13	365,064	NET SALARIES & WAGES TOTAL		13	429,435		
					6.57		O&M FTE'S		7.20			
					5.43		NON-O&M FTE'S		4.80			

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

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	5231	R999	006100	157,813		171,580	ESTIMATED EMPLOYEE FRINGE BENEFITS			193,246	
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5231	R999	630100	9,587		9,000	General Office Expense			10,000	
0001	5231	R999	630500				Tools & Machinery Parts				
0001	5231	R999	631000	431			Construction Supplies				
0001	5231	R999	631500				Energy				
0001	5231	R999	632000				Other Operating Supplies				
0001	5231	R999	632500				Facility Rental				
0001	5231	R999	633000				Vehicle Rental				
0001	5231	R999	633500	592		1,000	Non-Vehicle Equipment Rental			1,000	
0001	5231	R999	634000	50		2,000	Professional Services			2,000	
0001	5231	R999	634500	162		42,000	Information Technology Services			60,000	
0001	5231	R999	635000				Property Services				
0001	5231	R999	635500				Infrastructure Services				
0001	5231	R999	636000				Vehicle Repair Services				
0001	5231	R999	636500	988		4,986	Other Operating Services			2,000	
0001	5231	R999	637000				Loans and Grants				
0001	5231	R999	637501	223,221		220,000	Reimburse Other Departments			225,000	
0001	5231	R999	006300	235,031		278,986	OPERATING EXPENDITURES TOTAL			300,000	

ACCOUNT NUMBER				2013	2014	2015			2015			
EXPENDITURE					BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT												
SALARIES & WAGES PROJECT PROGRAMMING												
				1		103,057	Management Civil Engineer-Senior (X)	1IX	1	104,603		
ESTIMATES												
				1		70,485	Civil Engineer III	2IN	1	71,542		
				1		77,134	Engineering Technician VI	2IN	1	70,501		
				3		173,744	Engineering Technician IV	3NN	3	159,837		
				1		40,836	Office Assistant IV	6HN	1	41,449		
ASSESSMENTS												
				1		67,910	Assessment Technician II	3RN	1	63,724		
MAJOR PROJECTS												
				1		94,024	Management Civil Engineer-Senior (X)	1IX	1	95,434		
				3		231,402	Civil Engineer III	2IN	3	228,957		
				6		372,077	Civil Engineer II	2GN	6	367,486		
				1		64,220	Business Support Liaison (X) (Y)	2HX	1	76,046		
AUXILIARY POSITIONS												
				1			Civil Engineer II	2GN	1			
				1			Engineering Intern	9PN	1			

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TRAFFIC & LIGHTING DESIGN												
					1	106,526	Traffic Control Engineer V (X)	1JX	1	108,124		
					1	70,485	Traffic Control Engineer III	2IN	1	71,542		
					1	77,134	Electrical Engineer III	2IN	1	78,291		
					1	67,910	Electrical Engineer II	2GN	1	68,929		
					1	50,098	Traffic Control Engineer II	2GN	1	57,795		
					4	308,536	Engineering Technician VI	2IN	4	313,164		
					4	252,801	Engineering Technician V	3RN	4	258,465		
					5	276,940	Engineering Technician IV	3NN	5	275,427		
					2	117,422	Engineering Drafting Technician IV	3NN	2	119,182		
					1	87,622	Civil Engineer IV	2KX	1	88,936		
					1	74,918	Civil Engineer III	2IN	1	71,542		
					1	59,425	Civil Engineer II	2GN	1	60,316		
					4	128,000	Traffic Control Assistant (X)	9N	4	129,920		
					1		Engineering Intern	9PN	1			
					1	70,713	Bicycle & Pedestrian Coordinator	2IN	1	71,774		
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	91,022		
					4	260,782	Engineering Drafting Technician V	3QN	4	261,799		

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					15	787,598	Engineering Drafting Technician IV	3NN	15	765,291		
					19	749,720	Engineering Drafting Technician II	3FN	19	754,868		
					1	29,781	Duplicating Equipment Operator II	6GN	1	35,893		
							AUXILIARY POSITIONS					
					1		Engineering Drafting Technician II	3FN	1			
				4,510,728	94	4,974,377	Total Before Adjustments		94	4,961,859		
							Salary & Wage Rate Change					
				13,854		10,000	Overtime Compensated			10,000		
						(87,326)	Personnel Cost Adjustment			(99,237)		
							Other					
						(53,796)	Furlough			(57,061)		
				4,524,582	94	4,843,255	Gross Salaries & Wages Total		94	4,815,561		
				(346,830)		(359,982)	Reimbursable Services Deduction			(369,135)		
				(3,031,942)		(3,354,061)	Capital Improvements Deduction			(3,226,928)		
				(30,205)		(15,000)	Grants & Aids Deduction			(62,614)		
0001	5233	R999	006000	1,115,605	94	1,114,212	NET SALARIES & WAGES TOTAL		94	1,156,884		
					23.30		O&M FTE'S		31.68			
					62.99		NON-O&M FTE'S		39.32			

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015	2015
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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	5233	R999	006100	501,998	523,680	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		520,598	
						OPERATING EXPENDITURES			
0001	5233	R999	630100	25,353	21,000	General Office Expense		21,000	
0001	5233	R999	630500	2,095		Tools & Machinery Parts		3,000	
0001	5233	R999	631000	64	3,000	Construction Supplies			
0001	5233	R999	631500			Energy			
0001	5233	R999	632000	121		Other Operating Supplies			
0001	5233	R999	632500			Facility Rental			
0001	5233	R999	633000			Vehicle Rental			
0001	5233	R999	633500	2,117	4,000	Non-Vehicle Equipment Rental		3,000	
0001	5233	R999	634000	20,062	4,000	Professional Services		10,000	
0001	5233	R999	634500	737	2,000	Information Technology Services			
0001	5233	R999	635000			Property Services			
0001	5233	R999	635500			Infrastructure Services			
0001	5233	R999	636000			Vehicle Repair Services			
0001	5233	R999	636500	29,572	11,000	Other Operating Services		20,000	

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	5233	R999	637000				Loans and Grants					
0001	5233	R999	637501	2,112		5,000	Reimburse Other Departments			3,000		
0001	5233	R999	006300	82,233		50,000	OPERATING EXPENDITURES TOTAL			60,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					6	8,000	Plotters and monitors		6	8,000		
					8	16,000	Traffic Counters		5	10,000		
				10,770	4	5,000	Desk top Computer		4			
				273	10	1,000	Chair replacements		15	4,500		
				11,043	28	30,000	Subtotal - Replacement Equipment		30	22,500		
0001	5233	R999	006800	11,043	28	30,000	EQUIPMENT PURCHASES TOTAL		30	22,500		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,710,879		1,717,892	TOTAL			1,759,982		-

DPW-INFRASTRUCTURE SERVICES DIVISION-
TRANSPORTATION DECISION UNIT

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - CONSTRUCTION												
DECISION UNIT												
SALARIES & WAGES												
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	1MX				
							Engineer In Charge	1KX	1	115,325		
CONTRACT ADMINISTRATION												
					1	57,315	Field Operations Inspection Specialist	1BX	1	58,174		
					1	57,055	Sidewalk Repair Specialist	3NN	1	57,911		
					5	276,095	Public Works Inspector II (X)	3LN	5	280,236		
					1	48,502	Program Assistant I	5EN	1	43,521		
					1	40,836	Administrative Assistant II	6HN	1	39,081		
CONSTRUCTION MANAGEMENT												
					1	108,230	Civil Engineer V (X)	1JX	1	95,579		
					4	331,757	Management Civil Engineer Senior (X)	1IX	4	336,732		
					3	231,401	Civil Engineer III	2IN	3	222,250		
					1	67,910	Civil Engineer II (X)	2GN	1	68,929		
					1	66,379	Water Construction Coordinator (X)	7PN	1	67,374		
					39	1,704,845	Public Works Inspector II (X)	3LN	39	1,730,418		
					6	52,697	Engineering Inspection Assistant (X)	9NN	6	53,487		

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY POSITIONS												
					1		Civil Engineer 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	109,854		
					2	154,267	Engineering Technician VI	2IN	2	136,085		
					10	643,243	Engineering Technician V	3RN	10	642,626		
					11	634,358	Engineering Technician IV	3NN	11	625,401		
					10	411,164	Engineering Technician II	3FN	10	367,492		
					9	121,610	Engineering Technician II (0.33 FTE)	3FN	9	123,434		
AUXILIARY POSITIONS												
					1		Engineering Technician V	3RN	1			
					1		Engineering Technician IV	3NN	1			
					2		Engineering Technician II	3FN	2			
				4,159,295	115	5,248,917	Total Before Adjustments		115	5,173,909		
Salary & Wage Rate Change												
				103,245		30,000	Overtime Compensated			90,000		
						(108,840)	Personnel Cost Adjustment			(103,478)		
Other												
						(60,707)	Furlough			(59,500)		

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
				4,262,540	5,109,370	Gross Salaries & Wages Total		115	5,100,931		
				(107,880)	(140,000)	Reimbursable Services Deduction		22.00	(130,000)		
				(3,458,268)	(3,950,000)	Capital Improvements Deduction		84	(4,000,000)		
						Grants & Aids Deduction					
0001	5234	R999	006000	696,392	1,019,370	NET SALARIES & WAGES TOTAL		221	970,931		
					18.32	O&M FTE'S		22.00			
					72.83	NON-O&M FTE'S		84.00			
						(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5234	R999	006100	305,130	479,104	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			436,919		
						OPERATING EXPENDITURES					
0001	5234	R999	630100	12,629	12,500	General Office Expense			13,000		
0001	5234	R999	630500	994	500	Tools & Machinery Parts			1,000		
0001	5234	R999	631000	1,921	5,000	Construction Supplies			4,000		
0001	5234	R999	631500	404		Energy					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	5234	R999	632000	42		Other Operating Supplies					
0001	5234	R999	632500			Facility Rental					
0001	5234	R999	633000	18,688		Vehicle Rental	9,000		19,000		
0001	5234	R999	633500	4,581		Non-Vehicle Equipment Rental	4,500		5,000		
0001	5234	R999	634000	505		Professional Services	8,000		2,000		
0001	5234	R999	634500			Information Technology Services	1,000				
0001	5234	R999	635000	115		Property Services	6,000				
0001	5234	R999	635500			Infrastructure Services					
0001	5234	R999	636000			Vehicle Repair Services					
0001	5234	R999	636500	13,443		Other Operating Services	12,500		15,000		
0001	5234	R999	637000			Loans and Grants					
0001	5234	R999	637501			Reimburse Other Departments	1,000		1,000		
0001	5234	R999	006300	53,322		OPERATING EXPENDITURES TOTAL			60,000		
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				25,383		Computers	30,000				
				26,734		Survey Equipment	30,000		30,000		

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				52,117		60,000	Subtotal - Replacement Equipment			30,000		
							Other Previous Experience					
0001	5234	R999	006800	52,117		60,000	EQUIPMENT PURCHASES TOTAL			30,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS-CONSTRUCTION					
				1,106,961		1,618,474	DECISION UNIT TOTAL			1,497,850		

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - STREETS & BRIDGES												
DECISION UNIT												
SALARIES & WAGES												
					1	109,864	Street & Bridges Services Manager (X)	1JX	1	111,512		
STREET MAINTENANCE												
					2	166,086	Street Area Manager	1HX	2	144,270		
					6	380,655	Street District Manager	1DX	6	310,784		
					42	1,208,766	Infrastructure Repair Worker	8FN	42	1,300,000		
					15	663,511	Infrastructure Repair Crew Leader	8IN	15	645,052		
					7	399,819	Cement Finisher	7K	7	405,787		
					8	130,821	Cement Finisher Helper	8FN	8	153,600		
					32	603,721	City Laborer	8DN	32	871,000		
AUXILIARY POSITIONS												
					1		Street Area Manager	1HX	1			
					1		Street District Manager	1DX	1			
					12		Infrastructure Repair Worker	8FN	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			

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PLANT & EQUIPMENT												
					1	78,955	Plant & Equip. Repair Supervisor	1DX	1	59,296		
					2	83,784	Program Assistant I	5EN	2	85,041		
					3	141,177	Lead Equipment Mechanic	7FN	3	132,593		
					1	45,425	Infrastructure Repair Crew Leader	8IN	1	46,106		
					1	45,922	Equipment Mechanic IV	7EN	1	41,751		
					2	83,834	Equipment Mechanic II	7CN	2	83,054		
					1	40,957	Equipment Mechanic I	7BN	1	41,287		
					3	123,933	Infrastructure Repair Worker	8FN	3	118,847		
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	54,876		
					1	45,180	Inventory Manager (X)	1AX	1	45,858		
					1	44,277	Inventory Assistant V	6LN	1	44,941		
					8	344,224	Inventory Assistant IV	6JN	8	345,022		
					6	241,722	Inventory Assistant II	6HN	6	275,380		

ACCOUNT NUMBER				2013	2014		2015	2015				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,310	Special Laborer, Electrical Services	8GN	1	43,960		
AUXILIARY PERSONNEL												
					1		Inventory Services Manager	1CX	1			
					1		Inventory Supervisor	2DN	1			
					1		Inventory Assistant V	6LN	1			
					1		Inventory Assistant IV	6JN	1			
					1		Inventory Assistant III	6IN	1			
					2		Inventory Assistant II	6HN	2			
STRUCTURAL DESIGN												
					1	103,077	Structural Design Manager (X)	1IX	1	104,608		
					1	87,622	Civil Engineer IV	2KX	1	88,936		
					2	154,268	Civil Engineer III	2IN	2	135,127		
					4	215,392	Civil Engineer II	2GN	4	237,109		
					1	58,711	Engineering Drafting Technician IV	3NN	1	59,591		
BRIDGE OPERATIONS/MAINTENANCE												
					1	96,722	Bridge Maintenance Manager (X)	1HX	1	98,172		
					1	56,533	Bridge Operator Supervisor	1BX	1	57,381		
					6	269,594	Bridge Operator-Lead Worker	8IN	6	272,099		
					22	867,409	Bridge Operator	8GN	22	918,076		
					1	64,147	Carpentry Manager	7O	1	65,104		
					10	579,280	Carpenter	7K	10	588,020		
					2	136,656	Bricklayer	7Q	2	136,656		

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
					2	122,928	Electrical Mechanic	7MN	2		124,758
					3	136,275	Infrastructure Repair Crew Leader	8IN	3		138,318
					2	83,102	Infrastructure Repair Worker	8FN	2		84,349
					3	73,984	City Laborer	8DN	3		116,578
					1	64,230	Ironworker Supervisor	7O	1		65,187
					5	301,390	Ironworker	7M	5		304,970
					1	58,781	Painter Leadworker, Bridge and Iron	7K	1		59,633
					5	282,255	Painter, Bridge and Iron	7J	5		286,520
					2	116,959	Painter Leadworker, House	7J	2		113,194
					5	207,041	Painter	7I	5		279,032
AUXILIARY POSITIONS											
					1		Bridge Operator Supervisor	1BX	1		
					1		Bridge Operator-Leadworker	8IN	2		
					2		Bridge Operator	8GN	1		
					1		Carpenter Supervisor	7O	1		
					1		Carpenter	7K	1		
					1		Cement Finisher	7K	1		
					1		Infrastructure Repair Crew leader	8IN	2		
					2		City Laborer (Regular)	8DN	1		
					1		Ironworker Supervisor	7O	1		
					1		Ironworker	7M	1		
					1		Painter Leadworker, Bridge and Iron	7K	1		
					1		Painter, Bridge and Iron	7J	1		

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
				9,319,324	292	9,227,863	Total Before Adjustments		292	9,693,435		
							Salary & Wage Rate Change					
				482,124		250,000	Overtime Compensated			350,000		
						(273,193)	Personnel Cost Adjustment			(290,803)		
							Other					
						(104,724)	Furlough			(111,475)		
				9,801,448	292	9,099,946	Gross Salaries & Wages Total		292	9,641,157		
				(1,587,045)		(1,050,000)	Reimbursable Services Deduction			(1,050,000)		
				(947,527)		(1,050,000)	Capital Improvements Deduction			(1,050,000)		
							Grants & Aids Deduction					
0001	5235	R999	006000	7,266,876	292.00	6,999,946	NET SALARIES & WAGES TOTAL		292.00	7,541,157		
					145.64		O&M FTE'S		161.00			
					42.69		NON-O&M FTE'S		31.00			
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0001	5235	R999	006100	3,419,967		3,289,975	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,393,521		
							(Involves Revenue Offset-No Transfers from this Account)					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	5235	R999	630100	16,372		14,000					16,000
0001	5235	R999	630500	108,410		70,000					80,000
0001	5235	R999	631000	1,429,542		1,868,750					1,975,000
0001	5235	R999	631500	171,536		145,000					170,000
0001	5235	R999	632000	363,297		246,000					350,000
0001	5235	R999	632500								
0001	5235	R999	633000	68,507		30,000					50,000
0001	5235	R999	633500	38,017		15,000					30,000
0001	5235	R999	634000	147,756		75,000					100,000
0001	5235	R999	634500			10,000					
0001	5235	R999	635000	32,493		25,000					30,000
0001	5235	R999	635500	338,367		190,000					190,000
0001	5235	R999	636000	2,155							
0001	5235	R999	636500	88,617		35,000					60,000
0001	5235	R999	637000								
0001	5235	R999	637501	71,480		38,000					70,000
0001	5235	R999	006300	2,876,549		2,761,750					3,121,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
Replacement Equipment												
					4	9,000	Snowthrower/Snowblower					
					1	3,000	Concrete Saw - Walk Behind					
					1	40,000	Skid Steer					
					2	6,000	Compactor, Vibratory					
					1	25,000	Concrete Saw with Trailer		1	27,000		
					1	18,000	Roller, Vibratory		2	24,000		
					2	40,000	Sealant Melter		1	40,000		
					2	12,500	Tar Kettle					
						21,500	Pavement Grinding Accessories		1	25,000		
							Asphalt Pellet Patcher		1	30,000		
							Asphalt Reclaimer		1	19,000		
							Mini Infrared Heater		1	10,000		
					14	175,000	Subtotal - Replacement Equipment		8	175,000		
0001	5235	R999	006800	168,848	14	175,000	EQUIPMENT PURCHASES TOTAL		8	175,000		

SPECIAL FUNDS

SPECIAL FUNDS TOTAL

ACCOUNT NUMBER				2013		2014		2015		2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS-STREET & BRIDGES					
				13,732,240		13,226,671	DECISION UNIT TOTAL			14,230,678		

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - ELECTRICAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
					1	106,028	Electrical Services Operations Mgr. (X)	1JX	1	104,868		
SIGNAL SHOP												
					1	90,728	Electrical Services Manager	1GX	1	70,797		
					13	799,032	Electrical Mechanic	7MN	13	810,927		
					7	330,512	Electrical Worker	7FN	7	310,621		
					2	80,574	Laborer, Electrical Services (A)	8EN	2	81,782		
					10	217,550	Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813		
					2	42,615	City Laborer (0.67 FTE)	8DN	2	43,254		
STREET LIGHTING												
					1	96,722	Electrical Services Manager, Sr. (X)	1HX	1	98,173		
					2	164,904	Electrical Services Manager	1GX	2	166,403		
					1	40,836	Office Assistant IV	6HX	1	41,449		
					47	2,766,309	Electrical Mechanic	7MN	47	2,903,472		
					21	991,536	Electrical Worker	7FN	21	971,698		
					12	519,720	Special Laborer, Electrical Services	8GN	12	497,722		
					4	93,550	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953		
					3	129,930	Utility Worker	8GN	3	128,259		
					23	926,601	Laborer, Electrical Services	8EN	23	896,460		

ACCOUNT NUMBER				2013	2014		2015	2015				
				EXPENDITURE	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					11	279,189	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377		
					2	114,650	Directional Boring Machine Oper/Wrk	8ON	2	115,690		
					1	44,000	Communications Assistant V	6KN	1	41,594		
SIGN & PAINT SHOPS												
					1	79,825	Electrical Services Supervisor I	1EX	1	81,022		
					5	216,550	Traffic Sign Worker II	8GN	5	217,203		
					1	56,826	Painter Leadworker, Bridge & Iron	7K	1	57,678		
					2	87,042	Painter	7I	2	111,612		
					2	53,985	Laborer, Electrical Services	8EN	2	77,866		
MACHINE SHOP												
					1	58,137	Machinist II	7LN	1	59,009		
					4	224,732	Electrical Services Mach. I	7JN	4	220,753		
					1	56,183	Elec. Services Blacksmith	7JN	1	57,025		
					2	101,160	Electrical Services Welder	7HN	2	96,570		
					2	86,622	Equipment Mechanic I	7BN	2	83,864		
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			

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					5		Laborer, Electrical Services	8EN	5			
				8,655,189	201	8,856,048	Total Before Adjustments		201	8,944,914		
							Salary & Wage Rate Change					
				498,420		300,000	Overtime Compensated			400,000		
						(247,493)	Personnel Cost Adjustment			(178,898)		
							Other					
						(94,910)	Furlough			(102,867)		
				9,153,609	201	8,813,645	Gross Salaries & Wages Total		201	9,063,149		
				(1,474,721)		(1,353,000)	Reimbursable Services Deduction			(1,450,000)		
				(3,686,754)		(3,560,000)	Capital Improvements Deduction			(3,650,000)		
				(32,973)			Grants & Aids Deduction					
001	5237	R999	006000	3,959,161	201	3,900,645	NET SALARIES & WAGES TOTAL		201	3,963,149		
					79.11		O&M FTE'S		92.00			
					92.15		NON-O&M FTE'S		88.00			

(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.

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015	2015
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
001	5237	R999	006100	1,851,990	1,833,303	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,783,417
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5237	R999	630100	14,967	14,000	General Office Expense			15,000
0001	5237	R999	630500	37,784	30,000	Tools & Machinery Parts			35,000
0001	5237	R999	631000	1,218,730	1,017,342	Construction Supplies			1,150,000
0001	5237	R999	631500	19,694	14,000	Energy			20,000
0001	5237	R999	632000	218,521	230,000	Other Operating Supplies			230,000
0001	5237	R999	632500			Facility Rental			
0001	5237	R999	633000	2,734		Vehicle Rental			3,000
0001	5237	R999	633500	10,265	8,000	Non-Vehicle Equipment Rental			8,000
0001	5237	R999	634000	11,879	7,000	Professional Services			7,000
0001	5237	R999	634500	377		Information Technology Services			
0001	5237	R999	635000	52,224	85,000	Property Services			85,000
0001	5237	R999	635500	1,095	4,000	Infrastructure Services			2,000
0001	5237	R999	636000			Vehicle Repair Services			
0001	5237	R999	636500	62,131	52,260	Other Operating Services			60,000
0001	5237	R999	637000			Loans and Grants			
0001	5237	R999	637501	4,856,855	4,983,700	Reimburse Other Departments			5,183,000
0001	5237	R999	006300	6,507,256	6,445,302	OPERATING EXPENDITURES TOTAL			6,798,000
						EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						30,000	Computer, Graphics (CADD)					
						30,000	Replacement Tools - Misc.					
							10 ft Trailer		1	10,000		
							Trench Shield		1	8,000		
							Triple Cable Cart		1	30,000		
							Substation Duct Cart		1	12,000		
							Pick-Up Truck		2	40,000		
							Self Propel Airlift		1	39,000		
							Trailers Boring Equipment		2	30,000		
				46,053		60,000	Subtotal - Replacement Equipment		9.00	169,000		
0001	5237	R999	006800	46,053		60,000	EQUIPMENT PURCHASES TOTAL		9	169,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2013		2014		2015		2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS - ELECTRICAL SERVICES					
				12,364,460		12,239,250	DECISION UNIT TOTAL			12,713,566		

ACCOUNT NUMBER				2013	2014	2015			2015			
EXPENDITURE					BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
FACILITIES DEVELOPMENT & MANAGEMENT SECTION												
SALARIES & WAGES												
							Facilities Manager (X)(Y)	1KX	1	92,873		
				1		100,385	Engineer-In-Charge (X)(Y)	1KX				
GENERAL OFFICE												
				2		92,185	Program Assistant II	5FN	2	88,006		
INFORMATION & SECURITY												
				1		58,796	Security Operations Manager	1EX	1	69,459		
				5		200,247	Communications Assistant IV	6JN	5	203,252		
OPERATIONS AND MAINT. UNIT												
				1		91,500	Facilities Manager (X)(Y)	1KX	1	103,392		
CUSTODIAL SERVICES												
				1		61,860	Building Services Supervisor II	1AX	1	62,788		
				4		157,442	Custodial Worker III	8EN	4	159,804		
				13		490,120	Custodial Worker II/City Laborer	8DN	13	489,362		
MECHANICAL SERVICES												
				1		82,223	Operations & Maintenance Manager	1GX	1	65,777		
				1		73,926	Facilities Maintenance Coordinator (X)	2HN	1	62,945		

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	64,719	Facilities Construction Project Coord.(X)	2HN	1	65,690		
					1	52,283	Engineering Technician IV	3NN	1	53,067		
					1	77,914	Facilities Control Specialist	3SN	1	79,083		
					2	88,008	Maintenance Technician III	3HN	2	90,742		
					4	188,190	Maintenance Technician II	3GN	4	185,373		
ELECTRICAL SERVICES												
					2	181,456	Electrical Services Supervisor II (X)	1GX	2	184,178		
					17	1,051,592	Electrical Mechanic	7MN	17	1,016,223		
					3	141,648	Electrical Worker	7FN	3	134,596		
					2	80,573	Laborer/Electrical Services	8EN	2	81,782		
					1	40,836	Accounting Assistant II	6HN	1	41,449		
					1	44,000	Communications Assistant V	6KN	1	41,594		
					1	43,310	Special Laborer E.S.	8GN	1	41,365		
CONSTRUCTION & REPAIRS												
					1	56,534	Electrical Maintenance Program Manager	1BX	1	56,534		
					1	45,926	Infrastructure Repair Crew Leader	8IN	1	45,926		
					1	45,922	Infrastructure Repair Worker	8FN	1	45,922		
					1	68,328	Bricklayer	7QN	1	68,328		
AUXILIARY PERSONNEL												
					1		Custodial Worker II-City Laborer	8DN	1			
					10		General Auxiliary Positions		10			
					2		City Laborer	8DN	2			

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					13		AUXILIARY PERSONNEL		13			
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	92,003	Architectural Project Manager (X)	11X	1	93,383		
					2	140,970	Architect III	2IN	2	141,001		
					1	67,910	Architectural Designer II	2GN	1	57,795		
					1	64,697	Facilities Project Coordinator	2IN	1	65,668		
							MECHANICAL PLANNING & DESIGN UNIT					
					1	83,558	Mechanical Engineer IV (X)	11X	1	84,811		
					1	67,910	Mechanical Engineer II	2GN	1	68,929		
							DRAFTING SERVICE UNIT					
					1	58,710	Engineering Technician IV	3NN	1	60,690		
					1	46,013	Engineering Drafting Tech II	3FN	1	42,940		
							CONSTRUCTION MANAGEMENT UNIT					
					3	162,391	Bridges & Public Buildings Inspector (X)	3LN	3	164,825		
				4,059,501	95	4,464,085	Total Before Adjustments		95	4,409,552		
							Salary & Wage Rate Change					
				92,007		100,000	Overtime Compensated			100,000		
						(163,775)	Personnel Cost Adjustment			(132,287)		

FUND	ACCOUNT NUMBER			2013		2014	LINE DESCRIPTION	PAY	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
						Other						
						(49,774)	Furlough			(50,710)		
				4,151,508	95	4,350,536	Gross Salaries & Wages Total		95	4,326,555		
				(460,085)		(552,000)	Reimbursable Services Deduction			(500,000)		
				(983,453)		(1,414,000)	Capital Improvements Deduction			(1,200,000)		
				(1,714)		(10,000)	Grants & Aids Deduction					
0001	5239	R999	006000	2,706,256	95	2,374,536	NET SALARIES & WAGES TOTAL		95	2,626,555		
					48.47		O&M FTE'S		55.00			
					31.04		NON-O&M FTE'S		22.00			
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5239	R999	006100	1,199,167		1,116,032	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,181,950		
							OPERATING EXPENDITURES					
0001	5239	R999	630100	18,208		20,000	General Office Expense			20,000		

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5239	R999	630500	48,874		Tools & Machinery Parts					
0001	5239	R999	631000	216,169		Construction Supplies					
0001	5239	R999	631500	1,994,436		Energy					
0001	5239	R999	632000	125,788		Other Operating Supplies					
0001	5239	R999	632500	6,300		Facility Rental					
0001	5239	R999	633000	7,516		Vehicle Rental					
0001	5239	R999	633500	8,907		Non-Vehicle Equipment Rental					
0001	5239	R999	634000	249,106		Professional Services					
0001	5239	R999	634500	8,047		Information Technology Services					
0001	5239	R999	635000	1,714,417		Property Services					
0001	5239	R999	635500	193,588		Infrastructure Services					
0001	5239	R999	636000			Vehicle Repair Services					
0001	5239	R999	636500	81,005		Other Operating Services					
0001	5239	R999	637000			Loans and Grants					
0001	5239	R999	637501	3,338		Reimburse Other Departments					
0001	5239	R999	006300	4,675,699		OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Replacement Equipment					
					8	12,500	Computers					
					1	25,000	Custodial Equipment (1 lot)			25,000		
					9	37,500	Subtotal - Replacement Equipment			25,000		
0001	5239	R999	006800	16,581	9	37,500	EQUIPMENT PURCHASES TOTAL			25,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE DIVISION-FACILITIES					
							DEVELOPMENT & MANAGEMENT					
				8,597,703		7,871,068	SECTION TOTAL			8,518,077		
							*Appropriation Control Account					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=5DU)												
SALARIES & WAGES												
				3,019,137		2,993,400	Overtime Compensated*			3,026,595		2,719,152
				30,670,215		29,995,603	All Other Salaries & Wages			30,949,047		30,958,455
0001	5450	R999	006000	33,689,352		32,989,003	NET SALARIES & WAGES TOTAL*			33,975,642		33,677,607
					1,433		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,433		1,426	
					660.05		O&M FTE'S		663.59		656.59	
					72.29		NON-O&M FTE'S		58.05		58.05	
0001	5450	R999	006100	15,371,475		15,504,832	ESTIMATED EMPLOYEE FRINGE BENEFITS			15,289,039		15,154,924
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5450	R999	630100	55,669		64,000	General Office Expense			64,000		56,000
0001	5450	R999	630500	3,995,411		3,650,440	Tools & Machinery Parts			4,176,000		3,771,000
0001	5450	R999	631000	93,316		85,000	Construction Supplies			70,000		70,000
0001	5450	R999	631500	5,643,446		5,450,510	Energy			5,607,000		5,307,000
0001	5450	R999	632000	4,552,499		2,626,260	Other Operating Supplies			2,841,010		3,201,010
0001	5450	R999	632500				Facility Rental					
DPW-OPERATIONS DIVISION							310.1					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5450	R999	633000	1,344,623	993,200	Vehicle Rental			1,300,320		995,320
0001	5450	R999	633500	25,815	40,000	Non-Vehicle Equipment Rental			42,000		27,000
0001	5450	R999	634000	246,432	210,000	Professional Services			210,000		185,000
0001	5450	R999	634500	90,817	100,000	Information Technology Services			129,000		100,000
0001	5450	R999	635000	178,697	105,000	Property Services			119,500		119,500
0001	5450	R999	635500	112,048	78,000	Infrastructure Services			78,000		78,000
0001	5450	R999	636000	1,130,252	1,200,000	Vehicle Repair Services			1,364,000		1,200,000
0001	5450	R999	636500	12,093,185	11,868,505	Other Operating Services			12,763,583		13,504,583
0001	5450	R999	637000			Loans and Grants					
0001	5450	R999	637501	542,550	575,300	Reimburse Other Departments			580,000		517,000
0001	5450	R999	006300	30,104,760	27,046,215	OPERATING EXPENDITURES TOTAL*			29,344,413		29,131,413
0001	5450	R999	006800	1,426,585	1,859,700	EQUIPMENT PURCHASES TOTAL*			2,005,169		1,735,969
				1,275,662	3,005,500	SPECIAL FUNDS TOTAL			3,401,500		2,642,400
						DPW-OPERATIONS DIVISION					
						BUDGETARY CONTROL UNIT					
				81,867,834	80,405,250	TOTAL (1BCU=5DU)			84,015,763		82,342,313

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
ADMINISTRATION SECTION												
SALARIES & WAGES												
					1	146,776	Operations Division Director (X)(Y)	10X	1	147,336	1	147,336
					1	58,495	Environmental Policy Analyst	2GX	1	59,372	1	59,372
					1	69,090	Administrative Services Manager (X)	1HX	1	70,126	1	70,126
GENERAL OFFICE												
					2	93,593	Program Assistant II	5FN	3	142,432	3	142,432
					2	81,672	Program Assistant I	5EN	1	42,118	1	42,118
				420,546	7	449,626	Total Before Adjustments		7	461,384	7	461,384
Salary & Wage Rate Change												
			231			5,400	Overtime Compensated			5,400		1,400
						(8,993)	Personnel Cost Adjustment			(9,228)		(9,228)
						(500)	Other					
						(5,171)	Furlough			(5,306)		
				420,777	7	440,362	Gross Salaries & Wages Total		7	452,250	7	453,556
				(74,394)		(73,388)	Reimbursable Services Deduction			(73,668)		(73,668)
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	5451	R999	006000	346,383	7	366,974	NET SALARIES & WAGES TOTAL	7	378,582	7	379,888
					6.50		O&M FTE'S	6.50		6.50	
					0.50		NON-O&M FTE'S	0.50		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5451	R999	006100	171,012		172,478	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		170,362		170,950
							OPERATING EXPENDITURES				
0001	5451	R999	630100	362		10,000	General Office Expense		10,000		2,000
0001	5451	R999	630500				Tools & Machinery Parts				
0001	5451	R999	631000				Construction Supplies				
0001	5451	R999	631500	1,054			Energy				
0001	5451	R999	632000	82			Other Operating Supplies				
0001	5451	R999	632500				Facility Rental				
0001	5451	R999	633000	94			Vehicle Rental				
0001	5451	R999	633500				Non-Vehicle Equipment Rental				
0001	5451	R999	634000	141			Professional Services				
DPW-OPERATIONS DIVISION						310.4					3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	5451	R999	634500	613							
0001	5451	R999	635000								
0001	5451	R999	635500								
0001	5451	R999	636000								
0001	5451	R999	636500	43,895		10,000			45,000		20,000
0001	5451	R999	637000								
0001	5451	R999	637501			35,000					
0001	5451	R999	006300	46,241		55,000			55,000		22,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
								64	122,200		
								64	122,200		
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	5451	R999	006800					64	122,200		
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION				
				563,636		594,452	ADMINISTRATION SECTION TOTAL		726,144		572,838

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET SERVICES SECTION												
SALARIES & WAGES												
				1		90,575	Fleet Operations Manager (X) (Y)	1JX	1	91,934	1	91,934
				1		83,669	Quality Assurance Coordinator(X)	2IX	1	84,924	1	84,924
				1		46,975	Program Assistant II	5FN	1	47,680	1	47,680
				3		215,248	Fleet Repair Supervisor - Senior	1DX	3	218,477	3	218,477
				3		181,207	Fleet Repair Supervisor	1BX	3	183,925	3	183,925
				6		274,316	Fleet Services Welder	7HN	6	278,092	6	278,092
				57		2,597,375	Vehicle Services Technician II	7HN	57	2,745,057	57	2,745,057
				1		47,059	Automotive Electrician	7HN	1	47,765	1	47,765
				5		207,667	Heavy Equipment Lubricator (B)	8FN	5	200,112	5	200,112
				1		41,791	Special Fleet Services Laborer	8FN	1	42,418	1	42,418
				4		155,141	Garage Attendant	8DN	4	155,141	4	155,141
				2		71,294	Office Assistant II (A)	6EN	2	71,294	2	71,294
				1		44,305	Fleet Equipment Service Writer	7EN	1	44,970	1	44,970
				2		95,411	Auto Body Repair/Painting Tech.	7HN	2	101,245	2	101,245
				1		50,257	Fluid Power Systems Technician	7HN	1	50,257	1	50,257
FLEET STORE ROOMS												
				1		50,206	Equipment Inventory Manager	1CX	1	50,959	1	50,959
				1		45,577	Inventory Assistant V	6LN	1	44,616	1	44,616
				7		293,042	Equipment Parts Assistant	6IN	7	285,053	7	285,053
				1		43,028	Lead Equipment Parts Assistant	6JN	1	43,028	1	43,028

DPW-OPERATIONS DIVISION

310.7

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	37,464	Office Assistant III	6FN	1	38,026	1	38,026
							TIRE SHOP					
					3	119,493	Tire Repair Worker I	8FN	3	121,285	3	121,285
					2	86,620	Tire Repair Worker II	8GN	2	87,919	2	87,919
					1	50,254	Tire Repair Worker III	8LN	1	51,007	1	51,007
							AUXILIARY POSITIONS					
					1		Fleet Services Welder	7HN	1		1	
					16		Vehicle Services Technician II	7HN	16		16	
					4		Fleet Repair Supervisor	1BX	4		4	
					1		Fleet Repair Supervisor - Senior	1DX	1		1	
					1		Special Fleet Services Laborer	8FN	1		1	
					1		Tire Repair Worker I	8FN	1		1	
					1		Automotive Machinist	7IN	1		1	
					25	53,200	Total Auxiliary		25	53,200	25	53,200
				4,748,188	131	4,981,174	Total Before Adjustments		131	5,138,384	131	5,138,384
							Salary & Wage Rate Change					
				361,113		250,000	Overtime Compensated			253,750		253,750
						(98,560)	Personnel Cost Adjustment			(102,768)		(102,768)
							Other					
						(56,672)	Furlough			(59,091)		

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	5452	R999	630100	8,945		8,000	General Office Expense		8,000		8,000
0001	5452	R999	630500	3,885,765		3,520,440	Tools & Machinery Parts		4,066,000		3,666,000
0001	5452	R999	631000	73,658		50,000	Construction Supplies		50,000		50,000
0001	5452	R999	631500	5,991		25,000	Energy		25,000		5,000
0001	5452	R999	632000	84,222		75,000	Other Operating Supplies		75,000		75,000
0001	5452	R999	632500				Facility Rental				
0001	5452	R999	633000				Vehicle Rental				
0001	5452	R999	633500	11,390		10,000	Non-Vehicle Equipment Rental		10,000		10,000
0001	5452	R999	634000	34,246		15,000	Professional Services		15,000		15,000
0001	5452	R999	634500	85,360		80,000	Information Technology Services		109,000		85,000
0001	5452	R999	635000	101,379		80,000	Property Services		80,000		80,000
0001	5452	R999	635500				Infrastructure Services				
0001	5452	R999	636000	1,130,203		1,200,000	Vehicle Repair Services		1,364,000		1,200,000
0001	5452	R999	636500	22,820		25,000	Other Operating Services		25,000		25,000
0001	5452	R999	637000				Loans and Grants				
0001	5452	R999	637501	1,820		5,000	Reimburse Other Departments		5,000		2,000
0001	5452	R999	006300	5,445,799		5,093,440	OPERATING EXPENDITURES TOTAL		5,832,000		5,221,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
					1	70,552	Operations & Dispatch Manager (X)	1FX	1	71,610	1	71,610
					1	73,669	Equip. Operations & Training Manager	1CX	1	73,669	1	73,669
					2	116,017	Equipment Operations Supervisor I	1AX	2	117,757	2	117,757
					3	128,850	Communications Assistant IV	6JN	3	130,783	3	130,783
					2	73,903	Communications Assistant III	6HN	2	75,012	2	75,012
					3	122,802	Garage Custodian	8FN	3	124,644	3	124,644
					3	174,588	Crane Operator	8PN	3	177,207	3	177,207
					13	745,019	Tractor,Bulldozer,Endloader or Grad Oper.	8ON	13	756,194	13	756,194
					5	330,497	Tractor Operator (Under 40HP)	8NN	5	335,454	5	335,454
					6	349,176	Grad All Operator	8PN	6	354,414	6	354,414
					55	2,660,663	Operations Driver/Worker	8KN	55	2,700,573	55	2,724,573
					1	40,000	City Laborer	8DN	1	40,000	1	40,000
AUXILIARY POSITIONS												
					5		Equipment Operations Supervisor I	1AX	5		5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10		10	
					25		City Laborer (Regular)	8DN	25		25	
					3		Garage Custodian	8FN	3		3	
					3		Crane Operator	8PN	3		3	
					3		Grad All Operator	8PN	3		3	
					10		Tractor Operator (Under 40 HP)	8NN	10		10	

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1		Communications Assistant IV	6JN	1		1	
					2		Communications Assistant III	6HN	2		2	
					180		Snow Driver	8IN	180		180	
					40		Snow Operator Light	8ON	40		40	
					30		Snow Operator Heavy	8QN	30		30	
					102		Operations Driver/Worker	8KN	102		102	
					414		Total Auxiliary		414		414	
				5,365,933	509	4,885,736	Total Before Adjustments		509	4,917,317	509	4,941,317
							Salary & Wage Rate Change					
				1,357,395		775,000	Overtime Compensated			1,065,000		775,000
						(95,775)	Personnel Cost Adjustment			(98,346)		(98,826)
							Other					
						(55,070)	Furlough			(56,549)		
				6,723,328	509	5,509,891	Gross Salaries & Wages Total		509	5,827,422	509	5,617,491
				(346)			Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5453	R999	006000	6,722,982	509	5,509,891	NET SALARIES & WAGES TOTAL		509	5,827,422	509	5,617,491

ACCOUNT NUMBER				2013	2014	2015				2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					105.00		O&M FTE'S		105.00		105.00	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0001	5453	R999	006100	2,958,161		2,589,649	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,622,340		2,527,871
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5453	R999	630100	2,560		5,000	General Office Expense			5,000		5,000
0001	5453	R999	630500	1,105			Tools & Machinery Parts					
0001	5453	R999	631000				Construction Supplies					
0001	5453	R999	631500	5,622,396		5,412,300	Energy			5,566,000		5,286,000
0001	5453	R999	632000	14,433		11,100	Other Operating Supplies			11,100		11,100
0001	5453	R999	632500				Facility Rental					
0001	5453	R999	633000	1,342,877		952,000	Vehicle Rental			1,280,320		980,320
0001	5453	R999	633500	2,102		20,000	Non-Vehicle Equipment Rental			20,000		5,000
0001	5453	R999	634000	3,467		10,000	Professional Services			10,000		5,000
0001	5453	R999	634500			5,000	Information Technology Services			5,000		
0001	5453	R999	635000	39			Property Services					
0001	5453	R999	635500				Infrastructure Services					
0001	5453	R999	636000	49			Vehicle Repair Services					
0001	5453	R999	636500	27,430		10,000	Other Operating Services			10,000		10,000
0001	5453	R999	637000				Loans and Grants					

DPW-OPERATIONS DIVISION

310.14

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
				1		103,318	Sanitation Services Manager (X) (Y)	1JX	1	104,868	1	104,868
				1		66,548	Resource Recovery Program Manager	2JX	1	67,546	1	67,546
				1		44,277	Program Assistant I	5EN				
							Program Assistant II	5FN	1	47,680	1	47,680
				1		41,395	Recycling Assistant	2AN	1	42,016	1	42,016
FIELD OPERATIONS												
				3		256,956	Sanitation Area Manager (X)	1HX	3	260,810	3	260,810
				6		442,934	Sanitation District Manager	1DX	6	449,578	6	449,578
				22		1,378,828	Sanitation Supervisor	1AX	22	1,395,274	22	1,395,274
				2		78,154	Office Assistant IV	6HN	2	79,327	2	79,327
				23		931,935	Sanitation Worker	8EN	23	929,209	23	929,209
				1		40,545	Cart Maintenance Technician	8EN	1	41,153	1	41,153
				194		9,156,402	Operations Driver Worker (D)	8KN	194	9,293,748	194	9,376,748
				8		291,640	Sanitation Inspector	3BN	8	291,640	8	291,640
				1		58,011	Self Help Supervisor	1AX	1	58,011	1	58,011
				4		155,153	Self Help Attendant	8FN	4	157,480	4	157,480
AUXILIARY PERSONNEL												
				1			Sanitation Area Manager (X)	1HX	1		1	
				5			Sanitation Supervisor	1AX	5		5	

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
					1		Sanitation District Manager	1DX	1	1	
					225		Operations Driver Worker (C)	8KN	225	218	
					1		Field Headquarters Coordinator	6IN	1	1	
					4		Office Assistant IV	6HN	4	4	
					12		Sanitation Inspector	3BN	12	12	
					6		Self Help Attendant	8FN	6	6	
					255	2,834,500	AUXILIARY PERSONNEL		255	2,877,018	248 2,647,018
				15,277,538	523	15,880,596	Total Before Adjustments		523	16,095,358	516 15,948,358
							Salary & Wage Rate Change				
				848,415		1,500,000	Overtime Compensated			1,232,500	1,232,500
						(321,432)	Personnel Cost Adjustment			(160,954)	(159,484)
							Other				
						(184,823)	Furlough			(185,097)	
				16,125,953	523	16,874,341	Gross Salaries & Wages Total		523	16,981,807	516 17,021,374
				(388)			Reimbursable Services Deduction				
				(11,611)			Capital Improvements Deduction				
				(1,579,682)		(1,554,055)	Grants & Aids Deduction			(1,564,626)	(1,564,626)
0001	5457	R999	006000	14,534,272	523	15,320,286	NET SALARIES & WAGES TOTAL		523	15,417,181	516 15,456,748

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5457	R999	634000	205,933		Professional Services			160,000		160,000
0001	5457	R999	634500	4,844		Information Technology Services			10,000		10,000
0001	5457	R999	635000	39,640		Property Services			20,000		20,000
0001	5457	R999	635500	112,048		Infrastructure Services			78,000		78,000
0001	5457	R999	636000			Vehicle Repair Services					
0001	5457	R999	636500	11,842,193		Other Operating Services			12,523,583		12,752,583
0001	5457	R999	637000			Loans and Grants					
0001	5457	R999	637501	379,562		Reimburse Other Departments			405,000		385,000
0001	5457	R999	006300	16,724,776		OPERATING EXPENDITURES TOTAL			15,632,493		16,201,493
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					879,600	Carts, Refuse (Lot of 100)			892,794		832,794
					45,000	Littercans (1 lot)			45,675		45,675
						Front and Rear Load Containers			10,000		10,000
					924,600	Subtotal - Replacement Equipment			948,469		888,469
0001	5457	R999	006800	827,124	924,600	EQUIPMENT PURCHASES TOTAL			948,469		888,469

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	5457	R551	006300	118,018		172,500	Vacant Lot Maintenance*		172,500		
				118,018		172,500	SPECIAL FUNDS TOTAL		172,500		
DPW-OPERATIONS DIVISION											
				38,829,208		38,172,795	SANITATION SECTION TOTAL		39,108,374		39,502,247

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
				1		100,206	Forestry Services Manager (X) (Y)	1JX	1	101,709	1	101,709
				1		58,342	Landscape Architect	2GN	1	59,217	1	59,217
FIELD OPERATIONS												
				2		144,090	Urban Forestry District Manager (X)	1HX	2	146,251	2	146,251
				9		601,172	Urban Forestry Manager (X)	1DX	9	601,172	9	601,172
				109		4,907,568	Urban Forestry Specialist	7EN	109	4,907,568	109	4,867,568
				22		1,170,539	Urban Forestry Crew Leader	7IN	22	1,180,008	22	1,180,008
				1		68,765	Landscape & Irrigation Specialist	7QN	1	69,796	1	69,796
				3		118,575	Office Assistant IV	6HN	3	120,353	3	120,353
				8		407,342	Urban Forestry Technician	3NN	8	446,652	8	446,652
				1		63,728	Urban Forestry Technical Services Mgr.	1FX	1	64,684	1	64,684
				2		93,950	Urban Forestry Inspector (X)	3GN	2	93,950	2	93,950
NURSERY OPERATIONS												
				1		57,028	Greenhouse and Nursery Manager	1EX	1	57,884	1	57,884
				1		41,153	Nursery Crew Leader	8IN	1	41,770	1	41,770
				4		164,159	Nursery Specialist	7BN	4	165,995	4	165,995

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SHOP OPERATIONS												
					1	78,518	Shop & Maintenance Supervisor	1DX	1	79,696	1	79,696
					1	42,853	Lead Equipment Mechanic	7FN	1	43,496	1	43,496
					3	127,831	Equip. Mechanic III	7CN	3	127,831	3	127,831
					1	41,614	Utility Crew Worker	8FN	1	42,238	1	42,238
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	1HX	1		1	
					1		Urban Forestry Manager	1DX	1		1	
					20	91,676	Urban Forestry Specialist	7EN	20		20	
					3		Urban Forestry Crew Leader	7IN	3		3	
					4		Urban Forestry Laborer	8EN	4		4	
					42		Urban Forestry Laborer (Seasonal)	8EN	42		42	
					6		Urban Forestry Technician	3NN	6		6	
					15	253,993	City Laborer		15		15	
					92	345,669	Total Auxiliary Personnel		92		92	
				8,163,865	263	8,633,102	Total Before Adjustments		263	8,350,270	263	8,310,270
Salary & Wage Rate Change												
				451,983		463,000	Overtime Compensated			469,945		456,502
						(164,489)	Personnel Cost Adjustment			(167,005)		(166,205)
							Other					(231,453)
						(94,581)	Furlough			(96,028)		

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5458	R999	631500	8,291	10,000	Energy			10,000		10,000
0001	5458	R999	632000	351,461	345,000	Other Operating Supplies			345,000		345,000
0001	5458	R999	632500			Facility Rental					
0001	5458	R999	633000	1,652	41,200	Vehicle Rental			20,000		15,000
0001	5458	R999	633500	12,323	10,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	5458	R999	634000	2,645	25,000	Professional Services			25,000		5,000
0001	5458	R999	634500		5,000	Information Technology Services			5,000		5,000
0001	5458	R999	635000	37,639	5,000	Property Services			19,500		19,500
0001	5458	R999	635500			Infrastructure Services					
0001	5458	R999	636000			Vehicle Repair Services					
0001	5458	R999	636500	156,847	160,000	Other Operating Services			160,000		697,000
0001	5458	R999	637000			Loans and Grants					
0001	5458	R999	637501	111,253	70,300	Reimburse Other Departments			110,000		80,000
0001	5458	R999	006300	821,571	857,500	OPERATING EXPENDITURES TOTAL			857,500		1,334,500
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					3	25,500	Trailers, Work Shanty	1	15,500	1	15,500
					16	22,000	Computer Workstations				

ACCOUNT NUMBER				2013	2014	2015		2015				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	105,000	Commercial grade turf maintenance equipment		3	75,000	2	50,000
					1	45,000	Skid Loader with attachments		2	90,000	1	45,000
					1	17,000	Articulated tree loader attachment		2	34,000	1	17,000
					24	214,500	Subtotal - Replacement Equipment		8	214,500	5	127,500
0001	5458	R999	006800	163,844	24	214,500	EQUIPMENT PURCHASES TOTAL		8	214,500	5	127,500
SPECIAL FUNDS												
0001	5458	R551	006300	1,157,644		715,000	Vacant Lot Maintenance*			715,000		
0001	5458	R553	006300			1,222,000	In Rem/Vacant Lot Property Management*			1,618,000		2,109,500
				1,157,644		1,937,000	SPECIAL FUNDS TOTAL			2,333,000		2,109,500
DPW-OPERATIONS DIVISION												
				13,152,846		13,151,868	FORESTRY SECTION TOTAL			13,840,914		13,734,715

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS											
0001	1650	S104	006300	112,390		115,000	Alternative Transportation for City Employees			115,000	115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100	7,100
0001	1310	S106	006300	451,294		380,000	Audit Fund			250,000	250,000
0001	2110	S108	006300	17,379		17,000	Bds. & Comm. Reimbursement Expense			18,000	18,000
0001	2110	S111	006300				Care of Prisoners Fund			90,000	30,000
0001	5140	Sxxx	006300				Career Pathways				100,000
0001	1490	S113	006300	1,124,789		885,000	City Attorney Collection Contract			1,125,000	1,125,000
0001	1320	S116	006300	9,314		9,000	Clerk of Court-Witness Fees Fund			9,500	9,500
0001	1650	S223	006300	2,277		20,000	Community Outreach			15,000	15,000
0001	5140	Sxxx	006300				Community Work Partnership				180,000
0001	2110	D001	006300			2,900,000	Contribution Fund General			2,500,000	2,500,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1490	S118	006300	1,340,810		Damages and Claims Fund			1,225,000		1,225,000
0001	1320	S214	006300	50,000		Drivers License Recovery and Employability Program			100,000		
0001	1510	S207	006300	26,675		E-Civis Grants Locator			26,675		26,675
0001	1510	S199	006300	44,959		E-Government Payment Systems			60,000		60,000
0001	1310	S123	006300	21,054		Economic Development Committee Fund			30,000		20,000
0001	1650	S124	006300	19,654		Employee Training Fund			20,000		20,000
0001	3600	S147	006300			Essential Services & Compliance Program			130,000		
0001	2110	S133	006100	132,632		Firemen's Relief Fund			140,000		140,000
0001	1650	S134	006300	76,863		Flexible Spending Account			115,000		115,000
0001	3600	S137	006300	145,320		Graffiti Abatement Fund			95,000		95,000
0001	4500	S139	006100	2,926,036		Group Life Insurance Premium			2,190,000		2,190,000
0001	5450	S220	006300	15,000		Illegal Dumping Tip Hotline					
0001	1490	S143	006300	420,670		Insurance Fund			429,689		429,689

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.2

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1510	Sxxx	006300			Job Scan, Industry Assessment & Evaluation					75,000
0001	1910	S209	006300	812,117	550,000	Land Management			650,000		650,000
0001	1650	S145	006100	804,844	640,000	Long Term Disability Insurance			640,000		640,000
0001	3600	S147	006300	31,113		Maintenance of Essential Utility Services-Residential Real Property					65,000
0001	1310	S148	006300	83,649	88,000	Memberships, City			88,000		88,000
0001	1910	S151	006300	113,791	200,000	Milwaukee Arts Board Projects			200,000		200,000
0001	1910	S150	006300	93,073	95,000	Milwaukee Fourth of July Commission			95,000		110,000
0001	1320	S155	006300	425,000	425,000	Municipal Court Intervention Program			425,000		425,000
0001	1490	S218	006300			Nuisance Abatement Fund					
0001	1490	S157	006300	531,718	430,000	Outside Counsel/Expert Witness Fund			600,000		850,000
0001	3600	S162	006300	85,496		Razing and Vacant Building Protection Fund					
0001	9990	S183	006300		50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.3

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015	2015
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0001	9990	S183	006300		(50,000,000)	Less Recovery From Reimbursable Operations		(50,000,000)	(50,000,000)
						To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)			
0001	9990	S163	006300	1,855,159	1,600,000	Remission of Taxes Fund		1,600,000	1,600,000
0001	2110	S164	006000		1,500,000	Reserve for 27th Payroll		1,500,000	1,500,000
0001	4500	S165	006100	109,779	118,000	Retirees Benefit Adjustment Fund		110,000	100,000
0001	2110	S152	006300		44,790,095	MMSD-Sewer User Charge- Pass Through		45,006,352	45,006,352
0001	2110	S152	006300		(44,790,094)	Less Cost Recovery from Sewer User Charge		(45,006,351)	(45,006,351)
0001	1650	S171	006300	736,196	725,000	Tuition Reimbursement Fund		750,000	725,000
0001	1650	S172	006100	826,690	903,000	Unemployment Compensation Fund		850,000	550,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
0001	2110	S174	006000		13,100,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			18,200,000		19,300,000
				13,452,775	29,223,466	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			34,398,966		35,548,966

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -				
							WORKERS' COMPENSATION BENEFITS				
							Employees Workers'				
							Compensation Sub Accounts				
0001	1650	S176	006100	12,476,141		15,000,000	WORKERS' COMPENSATION		13,500,000		13,000,000
							For Payment of Compensation and Other Benefits				
							Required to be Paid or Furnished Under the Worker's				
							Compensation Act or by Directions of Wisconsin				
							Industrial Commission and of Expenses Incidental				
							to the Preparation and Hearing of Matters Before				
							the Industrial Commission.				
0001	1650	S177	006100				Required Employer Law Compliance				
							Expenses				
				12,476,141		15,000,000	TOTAL		13,500,000		13,000,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS											
Employees Active and Retirees Health Care Benefits Sub Accounts											
0001	1650	S114	006100	13,147,949		UHC Choice Plus			11,000,000		9,000,000
0001	1650	S140	006100	93,932,820		UHC Choice "EPO"			97,000,000		99,000,000
0001	1650	SXXX	006100			Wellness Program			3,200,000		3,200,000
0001	1650	S121	006100	1,896,090		Dental Insurance			2,200,000		1,900,000
0001	1650	S101	006100	6,958,382		Administrative Expense			6,600,000		6,700,000
				115,935,241		Total Employees Active and Retirees Health Care Benefits			120,000,000		119,800,000

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -												
BOARD OF ZONING APPEALS												
SALARIES & WAGES												
					1	51,646	Chairman Board of Zoning Appeals (Y)	BC2	1	52,420	1	52,420
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800	4	16,800
					2	5,325	Member Alt. Board of Zoning App. (Y)	BC1	2	8,400	2	8,400
					2	35,665	Office Assistant III (0.5 FTE)	6FN	2	38,025	2	38,025
					1	44,195	Secretary, Board of Zoning Appeals	1AX				
							BOZA Administrative Coordinator	1CX	1	50,959	1	50,959
					1	39,507	Program Assistant I	5EN	1	40,099	1	40,099
					11	193,138	Total Before Adjustments		11	206,703	11	206,703
Salary & Wage Rate Changes												
Overtime Compensated*												
				(2,387)			Personnel Cost Adjustment					
Other												
				(1,373)			Furlough			(2,094)		
					11	189,378	Gross Salary & Wages Total		11	204,609	11	206,703
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	0960	R999	006000	189,999	11	189,378	NET SALARIES & WAGES TOTAL*		11	204,609	11	206,703
					4.00		O&M FTE'S		4.00		4.00	
							NON-O&M FTE'S					
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	0960	R999	006100	20,534		56,103	ESTIMATED EMPLOYEE FRINGE BENEFITS			58,089		58,089
(Involves Revenue Offset - No Transfer from this Account)												
OPERATING EXPENDITURES												
0001	0960	R999	630100	14,507		12,000	General Office Expense			12,000		12,000
0001	0960	R999	630500				Tools & Machinery Parts					
0001	0960	R999	631000				Construction Supplies					
0001	0960	R999	631500				Energy					
0001	0960	R999	632000				Other Operating Supplies					
0001	0960	R999	632500				Facility Rental					
0001	0960	R999	633000				Vehicle Rental					
0001	0960	R999	633500	4,714		4,920	Non-Vehicle Equipment Rental			4,920		4,920
0001	0960	R999	634000	5,444		11,500	Professional Services			11,500		11,500
0001	0960	R999	634500				Information Technology Services					
0001	0960	R999	635000				Property Services					
0001	0960	R999	635500				Infrastructure Services					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	0960	R999	636000			Vehicle Repair Services					
0001	0960	R999	636500	137	1,939	Other Operating Services			1,939		1,939
0001	0960	R999	637000			Loans and Grants					
0001	0960	R999	637501	3,824	12,297	Reimburse Other Departments			12,297		12,297
0001	0960	R999	006300	28,626	42,656	OPERATING EXPENDITURES TOTAL*			42,656		42,656
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				3,000		Computer Software & Hardware					
				3,000		Subtotal - Replacement Equipment					
0001	0960	R999	006800	3,000		EQUIPMENT PURCHASES TOTAL*					
SPECIAL PURPOSE ACCOUNTS -											
				242,159	288,137	BOARD OF ZONING APPEALS TOTAL			305,354		307,448

*Appropriation Control Account

ACCOUNT NUMBER				2013		2014			2015	2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				142,106,316		154,498,288	TOTAL SPECIAL PURPOSE ACCOUNTS			168,204,320		168,656,414

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY TREASURER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
EXECUTIVE OFFICE												
				1		114,040	City Treasurer (Y)	EOE	1	114,040	1	114,040
				1		113,983	Deputy City Treasurer (Y)	1KX	1	115,692	1	115,692
				1		49,324	Program Assistant III	5IN	1	50,064	1	50,064
ADMINISTRATION AND												
TAX ENFORCEMENT DIVISION												
				1		81,291	Special Asst. to the City Treasurer (Y)	1FX	1	82,510	1	82,510
							Tax Collection and Enforcement Coordinator	1EX	1	58,039	1	58,039
				1		57,028	Business Systems Coordinator	2IX	1	57,884	1	57,884
							Network Coordinator-Associate	2EX	1	57,688	1	57,688
				2		92,042	Tax Enforcement Specialist	6NN	2	89,134	2	89,134
				2		82,990	Program Assistant II	5FN	2	84,236	2	84,236
CUSTOMER SERVICES DIVISION												
				1		56,038	Customer Services Manager	1DX	1	56,879	1	56,879
				1		51,631	Customer Services Specialist	1BX	1	52,405	1	52,405
				5		180,700	Customer Service Representative II	6GN	5	186,245	5	186,245
				2		35,362	Customer Service Rep. II (0.53 FTE)	6GN	2	35,894	2	35,894

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FINANCIAL SERVICES DIVISION												
					1	73,627	Investments & Financial Serv. Mgr. (Y)	11X	1	74,731	1	74,731
					1	77,420	Investments & Financial Serv. Coord.(Y)	21X	1	78,582	1	78,582
					1	48,334	Investments & Financial Serv. Spec. (Y)	2GX	1	59,577	1	59,577
					1	36,902	Accounting Assistant I	6GN	1	37,456	1	37,456
					1	17,681	Accounting Assistant I (0.5 FTE)	6GN	1	17,947	1	17,947
REVENUE COLLECTION DIVISION												
					1	54,459	Revenue Collection Manager	1DX	1	55,275	1	55,275
					1	41,495	Lead Teller	5FN	1	42,118	1	42,118
					2	74,033	Teller	6HN	2	75,144	2	75,144
TEMPORARY POSITIONS												
					30	72,691	Temp. Customer Service Rep. I	9ON	30	80,725	30	80,725
				1,353,210	57	1,411,071	Total Before Adjustments		59	1,562,265	59	1,562,265
Salary & Wage Rate Changes												
				2,956		3,254	Overtime Compensated*			3,070		3,070
						(26,791)	Personnel Cost Adjustment			(29,630)		(29,630)
Other												
						(15,227)	Furlough			(16,840)		
				1,356,166	57	1,372,307	Gross Salaries & Wages Total		59	1,518,865	59	1,535,705

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					(29,730)
							Grants and Aids Deduction					
0001	2210	R999	006000	1,356,166	57	1,372,307	NET SALARIES & WAGES TOTAL*		59	1,518,865	59	1,505,975
					27.45		O&M FTE'S		29.64		29.68	
							NON-O&M FTE'S				0.30	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2210	R999	006100	628,422		644,984	ESTIMATED EMPLOYEE FRINGE BENEFITS			683,490		677,689
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	2210	R999	630100	323,157		355,880	General Office Expense			374,230		359,830
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	14,479		7,663	Other Operating Supplies			15,720		15,720
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	2,397		2,380	Non-Vehicle Equipment Rental			2,380		2,380
0001	2210	R999	634000	68,648		84,505	Professional Services			84,505		84,505

CITY TREASURER

370.3

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2210	R999	634500	4,291	40,225	Information Technology Services			54,325		45,000
0001	2210	R999	635000	539	4,300	Property Services			4,300		2,150
0001	2210	R999	635500			Infrastructure Services					
0001	2210	R999	636000			Vehicle Repair Services					
0001	2210	R999	636500	218,670	241,895	Other Operating Services			235,195		235,195
0001	2210	R999	637000			Loans and Grants					
0001	2210	R999	637501	35,050	36,270	Reimburse Other Departments			36,035		36,035
0001	2210	R999	006300	667,231	773,118	OPERATING EXPENDITURES TOTAL*			806,690		780,815
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						Chairs, Junior Executive, Swivel, w/ Arm Rests		7	2,660	7	2,660
						Omaton Model 206 Envelope/Letter Opener		1	10,000	1	10,000
						Subtotal - Replacement Equipment		8	12,660	8	12,660
				1,873		Other Previous Experience					
0001	2210	R999	006800	1,873		EQUIPMENT PURCHASES TOTAL*		8	12,660	8	12,660

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL FUNDS											
0001	2210	R222	006800	23,382		Information Systems*			28,435		28,435
0001	2210	R223	006300	11,777		Property Tax Collection Forms*			19,400		19,400
				35,159		SPECIAL FUNDS TOTAL			47,835		47,835
CITY TREASURER BUDGETARY											
				2,688,851		CONTROL UNIT TOTAL (1BCU=1DU)			3,069,540		3,024,974

*Appropriation Control Account

ACCOUNT NUMBER				2013		2014			2015	2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
										DOLLARS	
				(145,641,206)		(149,862,066)	FRINGE BENEFIT OFFSET			(147,906,189)	(146,286,058)

ACCOUNT NUMBER				2013		2014			2015	2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGETS FOR GENERAL CITY					
				578,467,331		590,701,755	PURPOSES			623,417,203		613,234,089

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES												
TAXES & PAYMENTS IN LIEU OF TAXES												
0001	1910		009021	702,707		680,000	Housing Authority			665,000		665,000
0001	2110		009021	1,560,567		1,450,000	Parking			1,500,000		1,500,000
0001	2110		009020	12,395,168		11,800,000	Water Works			12,000,000		12,000,000
0001	2110		009040	64,990		65,000	Trailer Park Taxes			50,000		50,000
0001	2110		009021	414,380		370,000	Payment in Lieu of Taxes-Other			420,000		420,000
0001	2110		009030	1,955,731		1,696,300	Interest/Penalties on Taxes			1,956,000		1,956,000
0001	2110		009019			1,559,000	TID Excess Revenue					950,000
0001	2110		009040	405,992		310,700	Other Taxes			487,400		487,400
				17,499,535		17,931,000	TAXES & PAYMENTS IN LIEU OF TAXES			17,078,400		18,028,400
LICENSES & PERMITS												
LICENSES												
0001	1310		009110	131,144		150,000	Amusement Dance/Music			131,000		131,000
0001	2210		009120	84,170		84,400	Dog and Cat			84,100		84,100
0001	1310		009110	2,228,388		2,100,000	Food - City Clerk			2,207,000		2,307,000
0001	3810		009110	87,464		67,500	Food - Health Department			95,000		175,000
0001	3810		009110	31,823		37,400	Health Department-Non Food			34,400		34,400
0001	1310		009110	1,377,637		1,460,300	Liquor & Malt			1,372,000		1,372,000
0001	3810		009110	794,273		534,500	Scales			590,000		500,000
0001	1310		009110	598,262		610,000	Miscellaneous-City Clerk			617,000		795,000
SOURCE OF FUNDS FOR GENERAL CITY PURPOSES						400.1						3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3600		009110	492,833		Miscellaneous-DNS			449,000		449,000
0001	5140		009110	16,767		Miscellaneous-DPW Administration			16,500		16,500
PERMITS											
0001	0960		009220	290,433		Board of Zoning Appeals			302,000		302,000
0001	1910		009220	52,000		Zoning Change Fees			50,000		50,000
0001	3600		009210	3,352,948		Building			3,214,000		3,509,000
0001	3600		009210	292,162		Building Code Compliance			300,000		300,000
0001	1310		009230	23,845		Curb Space Special Privilege			21,000		21,000
0001	3600		009210	1,313,596		Electrical			1,280,000		1,280,000
0001	3600		009210	216,570		Elevator			210,000		210,000
0001	3600		009210	461,926		Occupancy			500,000		500,000
0001	3600		009210	723,087		Plumbing			600,000		600,000
0001	3600		009210	129,712		Miscellaneous-DNS			126,000		126,000
0001	3600		009230	93,083		Sign and Billboard			93,000		93,000
0001	5140		009230	282,856		Special Events			250,000		250,000
0001	5140		009230	329,588		Miscellaneous-DPW			330,000		330,000
0001	3600		009230	332,052		Special Privilege-Miscellaneous-DNS			348,000		348,000
0001	3600		009210	119,743		Sprinkler Inspection			128,000		128,000
0001	5140		009210	1,168,231		Use of Streets-Excavating			1,154,000		1,154,000
0001	1910		009210	(79)		Plan Exam-DCD					
				15,024,514		TOTAL LICENSES & PERMITS			14,502,000		15,065,000

ACCOUNT NUMBER				2013	2014		2015	2015				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
INTERGOVERNMENTAL REVENUE												
0001	3600		009352	1,061,053		1,100,000			Insurance Premium - Fire		1,080,000	1,080,000
0001	2110		009370	24,941,965		25,092,000			Local Street Aids		25,885,000	25,885,000
0001	2110		009365	1,922,338		1,850,000			Payment for Municipal Services		1,900,000	1,900,000
0001	3310		009360	746,563		702,700			State Payments-Police		747,000	747,000
0001	2110		009350	218,788,833		218,752,000			State Shared Revenue (General)		218,790,000	218,880,000
0001	2110		009360	7,034		7,000			Other State Payments		7,000	7,000
0001	2110		009351	8,475,356		8,552,000			Expenditure Restraint Aid		8,552,000	8,827,000
0001	2110		009360	3,792,273		3,900,000			Computer Exemption Aid		3,800,000	4,500,000
				259,735,415		259,955,700			TOTAL INTERGOVERNMENTAL REVENUES		260,761,000	261,826,000
CHARGES FOR SERVICES												
0001	1490		009400	1,006,107		797,400			City Attorney		761,000	761,000
0001	1650		009400	159,155		169,000			Department of Employee Relations		163,000	163,000
0001	2210		009400	159,927		112,800			City Treasurer		117,900	162,900
0001	1310		009400	151,890		160,000			Common Council-City Clerk		149,700	149,700
0001	1310		009400	5,000,553		5,300,000			Cable Franchise Fee		5,000,000	4,800,000
0001	2110		009400	499,882		480,000			Comptroller		480,000	480,000
0001	1320		009400	1,524,122		1,797,800			Municipal Court		1,752,000	1,752,000
0001	2300		009400	647,332		600,500			Assessor		700,500	700,500
0001	1910		009400	8,610		10,100			Department of City Development		8,000	8,000
0001	1510		009400	110,106		773,100			Department of Administration		77,000	77,000
0001	3280		009400	5,824,785		5,753,200			Fire Department		6,670,000	6,687,000
0001	3310		009400	603,780		558,800			Police Department		2,978,000	624,000

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

400.3

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600		009400	15,095,825		13,564,600			14,911,000		14,611,000
0001	3600		009400	1,001,507		740,000			800,000		900,000
0001	3600		009400	2,001,172		1,865,000			2,000,000		2,000,000
0001	3600		009400	69,723		75,000			72,000		72,000
0001	3600		009400	19,326		22,000			22,000		22,000
0001	3600		009400	240,366		300,000			250,000		250,000
0001	5450		009400	4,427,988		4,183,000			4,223,000		4,273,000
0001	5230		009400	3,590,992		4,272,500			3,938,000		4,738,000
0001	5450		009400	133,467		130,000			130,000		130,000
0480	4280		009400	5,734,909		4,639,303			4,900,000		4,812,849
0001	5140		009400	1,400,805		650,000			1,397,000		1,397,000
0001	5450		009400	4,729,669		4,203,000			4,108,500		4,438,500
0001	5450		009400	33,994,612		35,072,272			35,072,272		36,741,600
0001	5450		009400	1,864,447		2,267,928			2,067,928		1,860,000
0001	5450		009400	7,955,486		8,170,000			8,170,000		8,743,000
0001	5450		009400	14,437,000		15,059,000			15,059,000		15,738,820
0001	5450		009400	1,613,715		1,625,000			1,544,000		1,544,000
0001	3810		009400	877,484		957,200			873,000		873,000
0001	8610		009400	419,797		479,800			475,000		475,000
0001	8610		009400	716,868		713,000			713,000		713,000
0001	5450		009400	1,817,874		1,920,000			1,568,000		1,568,000
				117,839,281		117,421,303			121,150,800		122,265,869
						TOTAL CHARGES FOR SERVICES					

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FINES AND FORFEITURES											
0001	1320		009612	4,483,325		4,755,400	Municipal Court		4,506,000		4,506,000
				4,483,325		4,755,400	TOTAL FINES AND FORFEITURES		4,506,000		4,506,000
MISCELLANEOUS REVENUES											
0001	2110		009930	18,550,000		17,425,000	Transfer from other funds		16,000,000		17,000,000
0001	2210		009810	210,472		832,200	Interest on Investment		630,100		630,100
0001	9990		009850	1,673,815		2,900,000	Contributions		2,500,000		2,500,000
0001	1510		009830	532,789		424,500	DOA Property Sales		552,500		575,500
0001	1910		009830	4,725		350,000	DCD Property Sales		100,000		100,000
0001	5230		009820	222,896		177,000	DPW-ISD Facilities-Rent		222,000		222,000
0001	2110		009820	172,795		164,000	Comptroller-Rent		164,000		164,000
0001	1910		009820	176		3,000	DCD Rent				
0001	9990		009870	1,811,922		970,500	Other Miscellaneous		977,300		1,014,300
0001	1650		009860	350,518		351,900	Insurance Recovery		346,000		346,000
0001	9990		009870	5,444,526		5,444,000	Potawatomi		5,444,000		5,300,000
0001	2110		009870	1,360,000		1,378,300	Harbor Commission Transfer		1,581,700		1,581,700
0001	2110		009870	750,000		6,250,000	Vehicle Registration Fee		6,250,000		6,300,000
0001	9990		009870	6,338,316			Greendale Intergov. Agreement Payment				
				37,422,950		36,670,400	TOTAL MISCELLANEOUS REVENUE		34,767,600		35,733,600
FRINGE BENEFIT REIMBURSEMENT											
0001	9990		009990	24,466,050		24,300,000	Fringe Benefit Offset		24,300,000		24,300,000

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

400.5

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				24,466,050		24,300,000			24,300,000		24,300,000
						TOTAL FRINGE BENEFIT REIMBURSEMENT					
				476,471,070		474,956,403			477,065,800		481,724,869
						TOTAL GENERAL FUND REVENUE					
				116,810,199		115,745,352			146,351,403		131,509,220
						Amount to be raised pursuant to 18-02-6.					
						Less:					
0001	9990		009920	14,900,000		20,000,000			15,000,000		16,700,000
						TSF Withdrawal (sustainable)					
						TSF Withdrawal (in anticipation of revenue)					507,000
0001	9990		009010	101,910,199		95,745,352			131,351,403		114,302,220
						Property Tax Levy					
						TOTAL SOURCE OF FUNDS FOR					
				593,281,269		590,701,755			623,417,203		613,234,089
						GENERAL CITY PURPOSES					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED 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		36,000
0001	1510	R432	006100	91,837	85,000	Lump-sum Supplement Contribution			70,000		70,000
						Total Pension Contribution by Employer to Firemen's Pension Fund			106,000		106,000
				126,928	121,000						
						Policemen's Pension Fund					
0001	2210	R441	006100	221,538	228,538	Employer's Pension Contribution			228,538		206,000
						Administration*					
0001	4500	R443	006100	30,000	30,000	Lump-sum Supplement Contribution			30,000		30,000
						Total Pension Contribution by Employer to Policemen's Pension Fund			258,538		236,000
				251,538	258,538						
						Employes' Retirement Fund					
0001	2210	R454	006100	59,308,747	61,600,000	Employer's Pension Contribution			61,900,000		60,000,000
				19,339,464	25,020,959	Administration*			28,351,081		28,397,088
0001	2110	R455	006100	4,175,448	8,430,960	Employer's Share of Employee's Annuity Contribution			13,500,000		2,000,000
BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT						410.1					3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
0001	2110	R460	006100	16,233,608		13,400,000	Annuity Contribution - Employers' Reserve Fund			10,000,000		10,400,000
							Total Pension Contribution By Employer					
				99,057,267		108,451,919	To Employees' Retirement Fund			113,751,081		100,797,088
							Social Security Tax					
0001	2110	R453	006100	17,293,668		17,257,298	Social Security Tax			17,300,000		17,800,000
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	7,273		7,300	Employer's Pension Contribution			7,300		7,300
				1,300,186		1,632,435	Deferred Compensation Plan - Adm.*			1,546,935		1,549,299
							TOTAL BUDGET FOR PROVISION FOR					
				118,036,860		127,728,490	EMPLOYEE RETIREMENT			132,969,854		120,495,687

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

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EMPLOYES' RETIREMENT SYSTEM												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")												
SALARIES & WAGES												
				1		147,902	ERS Executive Director (Y)	1MX	1	147,902	1	147,902
				1		142,360	Chief Investment Officer (Y)	1MX	1	133,556	1	133,556
				1		89,504	ERS Deputy Director (Y)	1LX	1	89,504	1	89,504
MANAGEMENT SUPPORT SERVICES												
				2		197,758	Pension Investment Analyst - Sr.	2OX	2	177,277	2	177,277
				1		75,272	ERS Database & Research Analyst	2JX				
							ERS Business Operations Analyst	1EX	1	75,272	1	75,272
				1		65,723	Management Services Analyst	2HX	1	66,709	1	66,709
				1		38,896	Administrative Assistant II	6HN	1	36,854	1	36,854
				1		57,398	Office Supervisor II	2CN	1	58,259	1	58,259
				1		10,440	College Intern (0.5 FTE)	9IN	1	10,440	1	10,440
FISCAL SERVICES												
				1		84,132	ERS Chief Financial Officer (Y)	1IX	1	85,394	1	85,394
							Pension Accounting Manager	1EX	1	65,752	1	65,752
				5		294,476	Pension Accounting Specialist	2GX	4	234,371	4	234,371

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	163,799	Management Accountant-Senior	2EX	3	166,255	3	166,255
					2	75,869	Accounting Assistant II	6HN	2	76,919	2	76,919
					1	47,156	Program Assistant II	5FN	1	39,724	1	39,724
INFORMATION SYSTEMS												
					1	127,489	Chief Technology Officer (Y)	1MX	1	129,401	1	129,401
					1	97,094	ERS Functional Applications Manager	1IX	1	98,550	1	98,550
					1	73,107	Business Systems Coordinator	2IX	1	74,204	1	74,204
					1	80,143	ERS Systems Administrator	2IX	1	81,346	1	81,346
					2	143,667	Network Administrator	2IX	2	145,823	2	145,823
MEMBERSHIP SERVICES												
					1	76,794	Retirement Plan Manager (Y)	1GX	1	77,946	1	77,946
					1	50,399	Lead Pension Specialist	1CX	1	51,155	1	51,155
					3	145,318	Pension Specialist - Senior	2DN	3	150,880	3	150,880
					2	118,643	Disability Specialist Senior	2EX	2	120,422	2	120,422
					1	46,281	Administrative Services Specialist	2BN	1	46,976	1	46,976
					4	182,336	Program Assistant II	5FN	4	185,072	4	185,072
					2	71,603	Office Assistant III	6FN	2	72,677	2	72,677
					2	59,788	Records Technician II	6EN	2	60,686	2	60,686
					8	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	9,033	11	9,033
AUXILIARY POSITIONS												
					1		Pension Specialist - Senior	2DN				
					1		Management Accountant-Senior	2EX				

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					54	2,772,380	Total Before Adjustments		55	2,768,359	55	2,768,359
							Salary & Wage Rate Changes					
						25,000	Overtime Compensated*			25,000		25,000
						(55,448)	Personnel Cost Adjustment			(55,367)		(55,367)
							Other					
						(31,756)	Furlough			(31,729)		
					54	2,710,176	Gross Salaries & Wages Total		55	2,706,263	55	2,737,992
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	2,497,206	54	2,710,176	NET SALARIES & WAGES TOTAL*		55	2,706,263	55	2,737,992
					43.50		O&M FTE'S		43.50		43.50	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	4500	R999	006180	1,152,400		1,273,783	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,217,818		1,232,096
							(Involves Revenue Offset-No Transfers From This Account)					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						OPERATING EXPENDITURES					
0001	4500	R999	630100	171,408	199,000	General Office Expense			197,000		197,000
0001	4500	R999	630500			Tools & Machinery Parts					
0001	4500	R999	631000			Construction Supplies					
0001	4500	R999	631500			Energy					
0001	4500	R999	632000	3,555	7,000	Other Operating Supplies			7,000		7,000
0001	4500	R999	632500	567,316	675,000	Facility Rental			667,000		667,000
0001	4500	R999	633000			Vehicle Rental					
0001	4500	R999	633500	11,687	16,000	Non-Vehicle Equipment Rental			16,000		16,000
0001	4500	R999	634000	12,783,721	16,644,000	Professional Services			19,801,000		19,801,000
0001	4500	R999	634500	1,612,653	2,034,000	Information Technology Services			2,121,000		2,121,000
0001	4500	R999	635000			Property Services					
0001	4500	R999	635500			Infrastructure Services					
0001	4500	R999	636000			Vehicle Repair Services					
0001	4500	R999	636500	418,865	1,187,000	Other Operating Services			1,149,000		1,149,000
0001	4500	R999	637000			Loans and Grants					
0001	4500	R999	637501			Reimburse Other Departments					
0001	4500	R999	006300	15,569,205	20,762,000	OPERATING EXPENDITURES TOTAL *			23,958,000		23,958,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Replacement Equipment					
				120,653		275,000			469,000		469,000
				120,653		275,000			469,000		469,000
0001	4500	R999	006800	120,653		275,000			469,000		469,000
						EQUIPMENT PURCHASES TOTAL*			469,000		469,000
						EMPLOYES' RETIREMENT SYSTEM					
						BUDGETARY CONTROL UNIT TOTAL					
				19,339,464		25,020,959			28,351,081		28,397,088
						(1BCU=1DU)					
						*Appropriation Control Account					

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	85,476	Executive Director (Y)	1HX	1	85,476	1	85,476
					1	44,257	Program Assistant II	5FN	1	44,257	1	44,257
					2	129,733	Total Before Adjustments		2	129,733	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	2	129,733
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	0950	R999	006000	129,283	2	128,235	NET SALARIES & WAGES TOTAL*		2	128,235	2	129,733
					2.00		O&M FTE'S		2.00		2.00	
							NON-O&M FTE'S					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	0950	R999	006180	53,821	60,270	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			74,120		74,986
						OPERATING EXPENDITURES					
0001	0950	R999	630100	1,907	2,400	General Office Expense			3,200		3,200
0001	0950	R999	630500			Tools & Machinery Parts					
0001	0950	R999	631000			Construction Supplies					
0001	0950	R999	631500			Energy					
0001	0950	R999	632000			Other Operating Supplies					
0001	0950	R999	632500			Facility Rental					
0001	0950	R999	633000			Vehicle Rental					
0001	0950	R999	633500			Non-Vehicle Equipment Rental					
0001	0950	R999	634000	1,000,461	1,363,330	Professional Services			1,263,180		1,263,180
0001	0950	R999	634500			Information Technology Services					
0001	0950	R999	635000			Property Services					
0001	0950	R999	635500			Infrastructure Services					
0001	0950	R999	636000			Vehicle Repair Services					
0001	0950	R999	636500	113,863		Other Operating Services					
0001	0950	R999	637000			Loans and Grants					
0001	0950	R999	637501	851	3,200	Reimburse Other Departments			3,200		3,200
0001	0950	R999	006300	1,117,082	1,368,930	OPERATING EXPENDITURES TOTAL*			1,269,580		1,269,580

DEFERRED COMPENSATION PLAN

430.2

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	0950	R999	006800	EQUIPMENT PURCHASES TOTAL*								
							SPECIAL FUNDS					
0001	0950	R091	006300			75,000	Contingency (A)*		75,000		75,000	
							75,000	SPECIAL FUNDS TOTAL		75,000		75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.					
							DEFERRED COMPENSATION PLAN					
				1,300,186		1,632,435	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)		1,546,935		1,549,299	

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
PROVISION FOR EMPLOYEES' RETIREMENT												
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT												
0001	9990		009013	79,698,013		85,965,660	Property Tax Levy			91,400,953		78,510,144
0001	4500		009400	1,152,400		1,273,783	Charges for Services - ERS Fringes			1,217,818		1,232,096
0001	4500		009400	18,896,766		24,644,935	Charges for Services - ERS			27,986,148		27,986,148
0001	2210		009930			721,677	Transfer from Other Funds			730,000		730,000
0001	0950		009400	1,300,186		1,632,435	Charges for Services - Deferred Comp.			1,546,935		1,549,299
0001	4500		009870	80,300		90,000	Miscellaneous - ERS			88,000		88,000
0001	4500		009870	16,233,608		13,400,000	Employers' Reserve Fund (A)			10,000,000		10,400,000
							TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT					
				117,361,273		127,728,490				132,969,854		120,495,687

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

ACCOUNT NUMBER				2013		2014		2015			2015	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

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

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

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							<p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>				
							<p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p>				
							<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>				
							<p>Grantor Share-Non City Cash</p>				
0306	9990	R999	SP032140100			8,000,000	Cash Revenues		8,000,000		8,000,000
							<p>Municipal Art Fund</p>				
0306	1910	R999	SP150140000	57,800		25,000	Cash Levy		25,000		25,000
							<p>The Municipal Art Fund is administered in the Dept. of City Development.</p>				
							<p>Land Management System</p>				
0321	9990	R999	BU110120100	512,195			New Borrowing				850,000
							<p>Carryover Borrowing*</p>				
CAPITAL IMPROVEMENTS							450.2				

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Housing Trust Fund				
0339	9990	R999	UR04414000A	529,005		600,000			600,000		600,000
							New Borrowing				
							Carryover Borrowing*				
							Capital Improvements Committee				
0306	1310	R999	SP151130000	85,055		85,000			87,000		87,000
							Cash Levy				
				1,184,055		8,710,000			8,712,000		9,562,000
							TOTAL SPECIAL CAPITAL PROJECTS				

*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.

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION											
0321	9990	R999	BU110090300	166,113		FMIS Upgrade New Borrowing Carryover Borrowing*					
0321	9990	R999	BU110090600	111,561		Storage Area Network (SAN) Expansion New Borrowing					
0321	1510	R999	BU110090600			Cash Levy					
0321	1510	R999	BU110130200	284,327		Workplace Safety & Efficiency Project - 809 Building 4th Floor New Borrowing			750,000		400,000
0321	1510	R999	BU110120200	149,280		IT Upgrades New Borrowing					
0321	1510	R999	BU110120200		285,000	Cash Levy			280,000		250,000
0321	1510	R999	BU110120300	209,445		Exchange Server Replacement New Borrowing Carryover Borrowing*					
0333	9990	R999	ST27014000A		500,000	Public Facility Communications New Borrowing			700,000		550,000

CAPITAL IMPROVEMENTS

450.4

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Webcasting					
0321	1510	R999	BU110140100			150,000	Cash Levy					
							Web Application Server Replacement					
0321	1510	R999	BU110140200			125,000	Cash Levy					
							MapMilwaukee ArcGIS Upgrade					
							Cash Levy			400,000		
							New Borrowing					400,000
							Mobile Device Security					
							Cash Levy			160,000		
							New Borrowing					160,000
							Better Buildings Challenge- Energy Efficiency					
							Cash Levy			150,000		
							Grant & Aid			10,000		
							DSS E-Vault Upgrade					
							New Borrowing					300,000
							Tax Collection System					
							New Borrowing			2,000,000		1,200,000

CAPITAL IMPROVEMENTS

450.5

3rd Run 9/15/14

ACCOUNT NUMBER				2013		2014			2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				920,726		1,060,000	TOTAL DEPARTMENT OF ADMINISTRATION			4,450,000		3,260,000

*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				2013		2014		2015			2015	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE												
Assessment Software												
New Borrowing										833,500		555,000
TOTAL ASSESSOR'S OFFICE										833,500		555,000

ACCOUNT NUMBER				2013	2014	2015			2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							CITY ATTORNEY					
							City Hall - 8th Floor Remodel					
0321	9990	R999	BU110140300			1,758,000	New Borrowing		1,937,300		3,120,000	
							1,758,000	TOTAL CITY ATTORNEY		1,937,300		3,120,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR01214000A	136,427	150,000	Cash Levy			150,000		100,000
Neighborhood Commercial District											
Street Improvement Fund											
0333	9990	R999	ST04014000A	45,322	300,000	New Borrowing			600,000		200,000
Carryover Borrowing*											
Tax Increment Financed Urban											
Renewal Projects (Purpose Account)											
Including Grant Funded Projects											
New Borrowing and Developer Revenues											
0336	9990	R999	TD000080000			New Borrowing for existing TIDs					
0336	9990	R999	TD000140000	17,419,069	15,000,000	New Borrowing for potential new TIDs			15,000,000		15,000,000
0336	1910	R999	TD000140003		3,500,000	Developer Revenues			3,500,000		3,500,000
0336	9990	R999	TD000140000		1,000,000	Capitalized Interest - Borrow			1,500,000		1,500,000
Carryover Borrowing*											
Development Fund											
0339	9990	R999	UR03311000A	715,403		New Borrowing					
Carryover Borrowing*											

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Business Improvement Districts					
0339	9990	R999	UR04114000A			New Borrowing			250,000		250,000
						Carryover Borrowing*					
						Healthy Neighborhoods Initiative					
0339	1910	R999	UR046130000	146,583		Cash Levy					150,000
0339	9990	R999	UR046130000			New Borrowing			150,000		
						ADA Riverwalk Construction					
0339	9990	R999	UR047110000	580,796		New Borrowing					
						Carryover Borrowing*					
						Commercial Investment Program					
0339	9990	R999	UR05014000A	163,134	250,000	New Borrowing			500,000		
						Carryover Borrowing*					
						Brownfield Program					
0339	9990	R999	UR05114000A	429,756	500,000	New Borrowing			500,000		500,000
						Housing Infrastructure Preservation Fund					
0339	9990	R999	UR048140000	480,705	450,000	New Borrowing			450,000		450,000
						In Rem Property Program					
0339	9990	R999	UR049140000		1,900,000	New Borrowing			2,000,000		2,000,000
						Cash Revenues					750,000

CAPITAL IMPROVEMENTS

450.10

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Commercial In Rem Property Program					
							New Borrowing			500,000		500,000
							Vacant Lot Beautification					
0339	1910	R999	UR052140000			200,000	Cash Levy			200,000		
				20,117,195		23,500,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			25,300,000		24,900,000

*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.)

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						COMMON COUNCIL-CITY CLERK					
						LIRA Public Interface					
0321	1310	R999	BU110130300	11,137		New Borrowing					
						Channel 25 - Digital Conversion					
0321	9990	R999				New Borrowing			150,000		150,000
0321	1310	R999	BU110140400		175,000	Cash Levy					
						LRB Research Office Upgrade					
						New Borrowing			438,000		438,000
						CH Room 205 Renovation					
						New Borrowing			1,915,000		
				11,137	175,000	TOTAL COMMON COUNCIL-CITY CLERK			2,503,000		588,000

*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				2013		2014		2015			2015	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMPTROLLER'S OFFICE												
Financial Records Imaging/Workflow System												
New Borrowing										370,000		
TOTAL COMPTROLLER'S OFFICE										370,000		

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTION COMMISSION				
							Voting Machine Replacement				
							New Borrowing				
									1,700,000		1,530,000
							TOTAL ELECTION COMMISSION				
									1,700,000		1,530,000

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

*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				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT				
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL				
							Fire Repair Shop- New Construction				
0309	3280	R999	FR130040100						4,300,000		
							New Borrowing				
							Carryover Borrowing*				
							Fire Repair Shop- Annex Construction				
							New Borrowing				
									2,900,000		2,900,000
							Fire Repair Shop- Facility Upgrade				
							New Borrowing				
									950,000		
							Fire Facilities Maintenance Program				
0309	9990	R999	FR130140100	754,713		1,245,000			1,374,000		1,374,000
							New Borrowing				
							Carryover Borrowing*				
							Engine 2 3rd Floor Office Remodel				
							New Borrowing				
									500,000		
							Major Capital Equipment				
0309	9990	R999	FR130140200	6,348,437		2,232,000			3,088,000		414,000
							New Borrowing				

CAPITAL IMPROVEMENTS

450.16

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Carryover Borrowing*					
						Auxiliary Power Supply					
0309	9990	R999	FR130070100	191,563	110,000	New Borrowing			110,000		110,000
						Carryover Borrowing*					
						Regional Video Conferencing					
0310	3280	R999	FR130140300		170,000	Cash Levy					
0309	3280	R999	FR130140300		680,000	Grants and Aids					
				7,294,713	4,437,000	TOTAL FIRE DEPARTMENT			13,222,000		4,798,000

*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				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT											
Health Facilities Capital Projects											
0321	9990	R999	BU110140500	523,709		425,000	New Borrowing		833,675		366,000
							Carryover Borrowing*				
				523,709		425,000	TOTAL HEALTH DEPARTMENT		833,675		366,000

*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				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPT. OF NEIGHBORHOOD SERVICES												
Concentrated Blight Elimination												
0339	9990	R999	UR053140000			2,220,000	New Borrowing					1,319,000
Alternative Board-Up												
0339	9990	R999	UR055140000			100,000	New Borrowing					
Code Compliance Program												
Cash Revenues												
												500,000
Security Upgrade - Anderson Building												
0321	3600	R999	BU110101000	15,721			New Borrowing					
Carryover Borrowing*												
Conversion of Anderson Tower Garage												
							New Borrowing			650,000		425,000
Development Center Office Remodel												
							Cash Levy			81,500		
Convert Permit Records to Scanned Images												
							New Borrowing			500,000		
				15,721		2,320,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			1,231,500		2,244,000

CAPITAL IMPROVEMENTS

450.22

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
POLICE DEPARTMENT											
Evidence Storage Warehouse											
0318	3310	R999	PL120040100	241,901		New Borrowing					
						Carryover Borrowing*					
Remodel Administration Bldg Offices											
0318	9990	R999	PL12080700	3,037,126	5,991,000	New Borrowing		910,000		860,000	
						Carryover Borrowing*					
District Station Repairs Program											
0318	3310	R999	PL120130100	97,514	500,000	New Borrowing		1,671,650		540,000	
						Carryover Borrowing*					
911 System Replacement											
0318	9990	R999	PL120090200	310,278		New Borrowing					
Radio & Communications Upgrades Program											
0318	9990	R999	PL120130200	126,876	365,000	New Borrowing		365,000		200,000	
						Carryover Borrowing*					
Tiburon RMS VMP Upgrade											
0318	9990	R999	PL120110300	68,300		New Borrowing					
						Carryover Borrowing*					

CAPITAL IMPROVEMENTS

450.23

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0318	9990	R999	PL120130300		1,400,000	RMS System New Borrowing			4,000,000		2,000,000
0318	9990	R999	PL120130400	293,755		Multi-Factor Authentication New Borrowing					
0318	9990	R999	PL120130500	119,087		Data/Comm Center Repairs New Borrowing			135,000		
0318	3310	R999	PL120130600	40,000		Safety Academy Modifications Cash Levy					
0318	9990	R999	PL120140100		696,000	Uninterruptable Power Supply New Borrowing					
0318	3310	R999	PL120140200		225,000	IT Server & Data Storage Replacement Cash Levy					
						Upgrade CAD System New Borrowing			1,300,000		
						3rd District Parking Deck Repairs Cash Revenues					3,600,000

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
							PORT OF MILWAUKEE					
							Dockwall Rehabilitation					
0481	9990	R999	PT18080110	10,000			New Borrowing			150,000		150,000
							Carryover Borrowing*					
							Pier, Berth and Channel Improvements					
0481	9990	R999	PT180000200			200,000	New Borrowing			200,000		
							Grant & Aid			[800,000]		[800,000]
							Port Security					
0481	9990	R999	PT180040100				New Borrowing			100,000		
							Terminal Resurfacing					
0481	9990	R999	PT180080300	50,000			New Borrowing			250,000		250,000
							Port Facility Systems					
0481	9990	R999	PT180080400			50,000	New Borrowing					
							Roadway Paving					
0481	9990	R999	PT180130200				New Borrowing			100,000		100,000
							Rail Track & Service Upgrades					
0481	9990	R999	PT180130400	122,395		500,000	New Borrowing			500,000		500,000

CAPITAL IMPROVEMENTS

450.26

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Demolish/Rehab Expired Leasehold Facilities					
							New Borrowing			250,000		
				182,395		750,000	TOTAL PORT OF MILWAUKEE			1,550,000		1,000,000
							*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				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF PUBLIC WORKS				
							DPW-ADMINISTRATIVE SERVICES DIVISION				
							Public Safety Communications				
0333	9990	R999	ST2701300A	311,277							
							New Borrowing				
							Municipal Phone System Upgrade				
0321	9990	R999	BU110120600	31,138							
							New Borrowing				
							Carryover Borrowing*				
				342,415			TOTAL DPW-ADMINISTRATIVE SERVICES				

*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				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
BRIDGE CONSTRUCTION												
Bridge - State & Federally Funded Grants												
0303	9990	R999	BR300140000	613,050		260,000	New Borrowing			100,000		100,000
0303	5010	R999	BR300100000				Other Revenues					
Carryover Borrowing*												
Bridge Reconstruction - Local												
0303	5010	R999	BR100020000				Cash Levy					
0303	9990	R999	BR10014000A	7,089,769		9,815,000	New Borrowing			10,010,000		8,810,000
Carryover Borrowing*												
				7,702,819		10,075,000	TOTAL BRIDGE CONSTRUCTION			10,110,000		8,910,000
State & Federally funded portion of												
Bridge Construction projects												
						[1,040,000]	(not included in budget totals)			[400,000]		[400,000]
PAVING PROGRAM												
A. Street Reconstruction-City Contribution to State and												
Federally Aided Grant Projects-Including Land for R.O.W.												

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0330	5010	R999	ST320140000	23,917	1,000	Assessable			390,000		390,000
0333	9990	R999	ST320140000	9,928,348	6,214,000	New Borrowing			7,451,528		7,401,000
						Carryover Borrowing*					
						TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			7,841,528		7,791,000
				9,952,265	6,215,000	State & Federally funded portion of Street Reconstruction projects					
					[43,778,000]	(not included in budget totals)			[37,207,907]		[37,207,907]
						B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21114000A	1,012,056	1,000,000	Assessable			1,200,000		1,200,000
0333	9990	R999	ST21114000A	14,637,011	12,500,000	New Borrowing			12,300,000		12,300,000
						Carryover Borrowing*					
						B.2. STREETS - HIGH IMPACT PROGRAM					
0333	9990	R999	ST21614000A	567,189	1,000,000	New Borrowing			2,000,000		1,650,000
0334	9990	R999	ST21614000A		2,000,000	Cash Levy					350,000

ACCOUNT NUMBER				2013	2014	2015				2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				16,216,256		16,500,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			15,500,000		15,500,000
				C. ALLEY RECONSTRUCTION PROGRAM								
0330	5010	R999	ST21214000A	408,287		50,000	Assessable			400,000		400,000
0333	9990	R999	ST21214000A	1,498,901		1,625,000	New Borrowing			1,625,000		1,625,000
							Carryover Borrowing*					
				1,907,188		1,675,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			2,025,000		2,025,000
				D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.								
0330	5010	R999	ST21014000A	16,432		150,000	Assessable					
0333	9990	R999	ST21014000A	215,026		200,000	New Borrowing					
							Carryover Borrowing*					
				E. NEW STREET - DEVELOPER								
0333	5010	R999	ST21414000A	1,029,970		400,000	Developer Revenues			400,000		400,000

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
				TOTAL NEW STREET CONSTRUCTION							
				1,261,428		750,000			400,000		400,000
				PROGRAM-INCLUDING LAND FOR R.O.W.							
SUMMARY OF STREET CONSTRUCTION PROG.											
(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)											
				1,460,692		1,201,000			1,990,000		1,990,000
				1,029,970		400,000			400,000		400,000
				26,846,475		21,539,000			23,376,528		22,976,000
						2,000,000					350,000
				Carryover Borrowing*-Total							
(A,B,C,D) (EXCLUDING URBAN RENEWAL)											
(INCLUDING LAND FOR R.O.W.)											
				29,337,137		25,140,000			25,766,528		25,716,000
				TOTAL STREET CONSTRUCTION PROGRAM							
				Street Improvements-Sidewalk,							
				Driveway Curb and Gutter - Replacement**							
0333	9990	R999	ST23014000A	809,321		1,000,000			1,350,000		1,350,000
0330	5010	R999	ST23014000A	214,705		425,000			450,000		450,000
				Carryover Borrowing*							
				Street Improvements-Street Lighting							
0333	9990	R999	ST24014000A	8,746,347		8,500,000			10,385,000		8,860,000
0333	5010	R999	ST24014000A			800,000					

CAPITAL IMPROVEMENTS

450.32

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Carryover Borrowing*					
						Street Improvements-Traffic Cntrl Facilities					
0333	9990	R999	ST22014000A	1,392,236	1,993,000	New Borrowing			2,000,000		700,000
						Carryover Borrowing*					
						Street Improvements-Underground					
						Conduit & Manholes					
0333	9990	R999	ST28014000A	105,616	500,000	New Borrowing			5,900,000		1,000,000
0333	9990	R999	ST28013000A			Cash Levy					
						Carryover Borrowing*					
						Underground Electrical Manholes					
						Reconstruction Program					
0333	9990	R999	ST28514000A	261,460	750,000	New Borrowing			1,255,000		1,100,000
						Carryover Borrowing*					
						BUILDINGS PROJECTS					
						City Hall Complex Remodeling					
0321	5010	R999	BU11083900	97,499	90,000	New Borrowing			440,000		
0322	5010	R999	BU11083900		101,000	Cash Levy					
						Carryover Borrowing*					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						Space Planning - Facilities					
0321	5010	R999	BU110010800		205,000	Cash Levy			205,000		
0321	9990	R999	BU110010800	167,755		New Borrowing					375,000
						Carryover Borrowing*					
						Facility Systems Program					
0321	5010	R999	BU11091200	1,003,559	1,765,000	New Borrowing			2,797,500		1,480,000
						Carryover Borrowing					
						Environmental Remediation Program					
0321	5010	R999	BU11091500	141,119	150,000	New Borrowing			200,000		100,000
0321	5010	R999	BU11091500		50,000	Cash Revenues (S)					50,000
						Carryover Borrowing*					
						ADA Compliance Program					
0321	5010	R999	BU110010500	363,513	240,000	New Borrowing			240,000		215,000
0322	5010	R999	BU110010500		100,000	Cash Levy					
						Carryover Borrowing*					
						Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300	534,322	2,088,000	New Borrowing			4,623,800		2,008,000
						Carryover Borrowing*					
						City Hall Restoration Program					
0321	5010	R999	BU110000300	323,992		New Borrowing					

CAPITAL IMPROVEMENTS

450.34

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0321	9990	R999	BU110080800	218,056		City Hall Foundation & Hollow Walk New Borrowing Carryover Borrowing*			10,000,000		
0321	9990	R999	BU110030300	618,480		Muni Garages/Outlying Fac. Remodeling New Borrowing			500,000		
0322	9990	R999	BU110030300		86,000	Cash Levy Carryover Borrowing*					
0321	9990	R999	BU110080900	280,018		MacArthur Square Plaza Restoration New Borrowing Carryover Borrowing*					
0321	5010	R999	BU110100900	4,782		ZMB Lower Parking Floor Restoration New Borrowing Carryover Borrowing*					
0321	5010	R999	BU110110600	150,687	150,000	Energy Efficiency & Renewable Energy New Borrowing Carryover Borrowing*			150,000		100,000
0321	5010	R999	BU110110700	681,175		Building Exterior Façade Restoration New Borrowing					

CAPITAL IMPROVEMENTS

450.35

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013		2014	LINE DESCRIPTION	PAY	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							City Facilities Consolidation					
0321	5010	R999	BU110120800	4,958			New Borrowing					
0321	5010	R999	BU110120800				Cash Levy					
							Carryover Borrowing*					
							Hartung Park Landfill Closure					
0321	9990	R999	BU110120900	159,141			New Borrowing			200,000		
							Carryover Borrowing*					
							Playground Improvement Challenge Fund					
0315	9990	R999	PR58180800			60,000	New Borrowing					
							North Point Lake Tower Restoration					
							New Borrowing			340,000		340,000
							(S) Project is financed through a transfer of					
							Stormwater Management Fee revenue from the					
							Sewer Maintenance Fund to the Capital budget.					
				53,318,697		54,268,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			76,912,828		52,754,000

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION PROJECTS												
Sanitation Hdq Modification - Various Sites												
0321	9990	R999	BU11091100	789,866			New Borrowing			2,255,000		
0321	9990	R999	BU11091100			100,000	Cash Levy					
							Carryover Borrowing*					
Materials Recycling Facility												
0321	9990	R999	BU110140800			2,300,000	New Borrowing					
Industrial Road Facility Relocation												
							New Borrowing			1,700,000		
Brine Makers												
							New Borrowing			275,000		275,000
				789,866		2,400,000	TOTAL-SANITATION PROJECTS			4,230,000		275,000
FORESTRY PROJECTS												
Concealed Irrigation & General Landscaping/ City Boulevards												
0315	5010	R999	PR58180300			500,000	New Borrowing			500,000		500,000
CAPITAL IMPROVEMENTS						450.37						3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015				2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Carryover Borrowing*					
							Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)					
0315	5010	R999	PR58180100	1,229,313		1,483,000	Cash Revenues			1,694,000		1,220,000
							New Borrowing					300,000
							Stump Removal (S)					
0315	5010	R999	PR58180700	400,415		200,000	Cash Revenues			360,000		360,000
							Emerald Ash Borer Readiness & Response (S)					
0315	5010	R999	PR58180600	845,638		952,000	Cash Revenues			984,000		1,000,000
							EAB Ash Tree Transition					
							Cash Revenues			900,000		
							Hazardous Tree Removal Program					
0315	5010	R999	PR58180900			75,000	Cash Levy					
							New Borrowing			75,000		
							Cash Revenues					75,000
							Vacant Lot Beautification					
							Cash Levy					200,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
						Forestry HQ Modifications					
						New Borrowing			125,000		
						(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.					
				2,475,366	3,210,000	TOTAL-FORESTRY PROJECTS			4,638,000		3,655,000
						FLEET PROJECTS					
						2-Way Radio Replacement					
0321	9990	R999	BU110050200	2,000		New Borrowing					
						Carryover Borrowing*					
						Major Capital Equipment					
0321	5010	R999	BU110021200			Cash Levy					
0321	5010	R999	BU110140900	4,291,801	7,517,000	New Borrowing			7,517,000		7,080,000
						Carryover Borrowing*					
				4,293,801	7,517,000	TOTAL - FLEET PROJECTS			7,517,000		7,080,000
				7,559,033	13,127,000	TOTAL - DPW OPERATIONS DIVISION			16,385,000		11,010,000

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				61,220,145		67,395,000			93,297,828		63,764,000
						TOTAL DEPARTMENT OF PUBLIC WORKS					
						*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.)					
				97,424,961		123,384,000			175,401,453		133,141,000
						TOTAL CAPITAL IMPROVEMENTS BUDGET					
						(Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET												
CAPITAL IMPROVEMENTS												
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND												
General Obligation Borrowings**												
				73,775,159		85,202,000	New Authorizations - City Share			140,829,953		93,584,000
							Repetition of Authorizations of Previous Years (B)					
				17,419,069		16,000,000	Pub. Improvements in Tax Increment Districts New Authorizations			16,500,000		16,500,000
							Repetition of Authorizations of Previous Years (B)					
				1,675,397		1,626,000	Proceeds From Borrowing to Finance Assessable Projects-Total			2,440,000		2,440,000

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Property Taxes					
				1,050,000		Cash Levy			693,500		1,162,000
						Capital Improvements Revenues***					
				3,505,336		Cash Revenues-Total			14,938,000		19,455,000
						Carryover Cash Revenues-Total					
				97,424,961		TOTAL SOURCE OF FUNDS FOR CAPITAL			175,401,453		133,141,000
						(Excludes Water Works, Parking Fund and Sewer Maintenance)					
						State & Federally funded portion of Bridge and Street Reconstruction projects					
					[44,818,000]	(not included in budget totals)			[37,607,907]		[37,607,907]
						** General Obligation Borrowing (Detailed)					
				63,664,416		New Authorizations - City Share			131,828,425		85,183,000
						New Authorizations - City Share, Grant & Aid					
				9,928,348		New Authorizations - City Share, Major Street			7,451,528		7,401,000
				182,395		New Authorizations - City Share, Port			1,550,000		1,000,000
				73,775,159		Total General Obligation Borrowing			140,829,953		93,584,000
						*** Capital Revenues (Detailed)					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Developers Out of Program Projects					
				1,029,970		400,000	Streets			400,000		400,000
						3,500,000	Public Improvements in Tax Increment Districts			3,500,000		3,500,000
						680,000	Grants and Aids					
							Grantor Share-Non City					
				2,475,366		10,685,000	Cash Revenues			11,038,000		15,555,000
							Total Capital Revenues					
				3,505,336		15,265,000	Cash Revenues-Total			14,938,000		19,455,000
							Property Tax Levy (Detailed)					
				1,050,000		5,291,000	Property Tax - Cash Levy			693,500		1,162,000
							Property Tax - Cash Levy, Port					
				1,050,000		5,291,000	Total Property Tax Levy - Total			693,500		1,162,000
							(B) Not Included in Budget Totals					

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
D. CITY DEBT FUNDS											
(INCLUDING SCHOOL PURPOSES)											
1. BUDGET FOR CITY DEBT											
				248,902,449		117,219,504			118,808,467		118,808,467
				36,895,681		40,460,340			40,537,793		40,537,793
				191,250		195,000			215,000		215,000
				754,807		453,000			647,840		647,840
						120,000,000			120,000,000		120,000,000
						5,000,000			5,000,000		5,000,000
						1,000,000			1,000,000		1,000,000
				286,744,187		284,327,844			286,209,100		286,209,100
				(5,500,000)		(5,000,000)			(4,500,000)		(5,500,000)
				(1,546,697)		(1,397,319)			(738,556)		(738,556)
				279,697,490		277,930,525			280,970,544		279,970,544
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes											
2007 \$19,652,958											

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						2008 \$20,763,771					
						2009 \$20,556,484					
						2010 \$17,593,929					
						2011 \$15,947,420					
						2012 \$15,149,361					
						2013 \$16,741,000					
						2014 \$17,301,000					
2. SOURCE OF FUNDS FOR CITY DEBT											
				158,352,665		35,842,708	Revenues		31,594,042		39,994,042
				24,542,284		20,815,607	TID Increments From Prior Year		24,272,361		24,272,361
							(Includes capitalized interest & TID Loan Repayments)				
				31,511,000		33,465,225	Delinquent Tax Revenues		31,807,885		31,807,885
						126,000,000	Offset and Premium		126,000,000		126,000,000
				214,405,949		216,123,540	Subtotal		213,674,288		222,074,288
				67,771,672		61,806,985	Property Tax Levy		67,296,256		57,896,256
				282,177,621		277,930,525	TOTAL SOURCE OF FUNDS FOR CITY DEBT		280,970,544		279,970,544

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

F. COMMON COUNCIL CONTINGENT FUND

1. BUDGET FOR COMMON COUNCIL
CONTINGENT FUND

Total Budget for Common Council

0001	9990	C001	006300	[4,775,967]		5,000,000	Contingent Fund		5,000,000		5,000,000
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For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.

2. SOURCE OF FUNDS FOR COMMON
COUNCIL CONTINGENT FUND

0001	9990		009010	5,000,000		5,000,000	Property Tax Levy		5,000,000		5,000,000
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Expenditure experience represents transfers and expenditures authorized by resolution.

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
SALARIES & WAGES												
Parking Operations Manager							1JX	1	79,646	1	79,646	
PARKING ENFORCEMENT/INFORMATION DESK												
				1		90,728	Parking Enforcement Manager	1GX	1	92,089	1	92,089
				2		109,465	Parking Enforcement Asst. Manager	1CX	2	111,107	2	111,107
				4		203,017	Parking Enforcement Supervisor	1AX	4	191,855	4	191,855
				4		154,142	Lead Parking Checker	6IN	4	154,547	4	154,547
				60		2,042,557	Parking Checker	6GN	60	2,071,494	60	2,071,494
				8		319,172	Communications Assistant III	6HN	8	319,314	8	319,314
				5		215,141	Communications Assistant IV	6JN	5	217,077	5	217,077
				1		40,836	Office Assistant IV	6HN	1	37,456	1	37,456
TOW LOT												
				1		85,116	Tow Lot Manager (Y)	1FX	1	86,393	1	86,393
				1		50,206	Tow Lot Assistant Manager	1CX	1	50,959	1	50,959
PARKING FUND						480.1						

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	48,435	Tow Lot Supervisor	1AX	1	49,162	1	49,162
					2	89,937	Tow Lot Assistant IV	5EN	2	88,241	2	88,241
					1	39,983	Tow Lot Crew Leader	8FN	1	40,582	1	40,582
					7	258,723	Tow Lot Assistant III	6HN	7	264,241	7	264,241
					10	377,445	Tow Lot Attendant	8DN	10	382,636	10	382,636
					2	66,054	Tow Lot Attendant (Aux.)	8DN	2	67,045	2	67,045
PARKING ADMINISTRATION/ METERS												
					1	85,116	Parking Financial Manager (Y)	1FX	1	86,393	1	86,393
							Parking Operations Supervisor	1DX	1	54,322	1	54,322
					1	47,109	Parking Operations Supervisor	1BX				
					1	54,563	Parking Operations Coordinator	2FN	1	55,381	1	55,381
					1	45,613	Accounting Program Assistant III	5GN	1	46,303	1	46,303
					1	40,749	Accounting Assistant II	6HN	1	39,441	1	39,441
					1	44,019	Parking Meter Technician - Lead	3GN	1	44,679	1	44,679
					3	125,794	Parking Meter Technician	3DN	3	127,681	3	127,681
					1	32,074	Graduate Intern	9PN	1	32,555	1	32,555
				4,280,312	120	4,665,994	Total Before Adjustments		121	4,790,599	121	4,790,599
Salary & Wage Rate Changes												
				103,799		150,000	Overtime Compensated*			150,000		150,000
						(93,320)	Personnel Cost Adjustment			(94,064)		(94,064)
						(55,992)	Furlough			(56,000)		

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				4,384,111	120	4,666,682	Gross Salaries & Wages Total		121	4,790,535	121	4,846,535
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6610	R999	006000	4,384,111	120	4,666,682	NET SALARIES & WAGES TOTAL*		121	4,790,535	121	4,846,535
					117.75		O&M FTE'S		118.75		118.75	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0450	6610	R999	006180	2,367,420		2,520,008	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,586,889		2,617,129
							OPERATING EXPENDITURES					
0450	6610	R999	630100	36,979		66,000	General Office Expense			50,000		50,000
0450	6610	R999	630500	6,858		1,000	Tools & Machinery Parts			8,000		8,000
0450	6610	R999	631000	17,113		7,000	Construction Supplies			18,000		18,000
0450	6610	R999	631500	791,156		836,300	Energy			877,000		877,000
0450	6610	R999	632000	97,814		120,000	Other Operating Supplies			105,000		105,000
0450	6610	R999	632500	108,153		148,000	Facility Rental			150,000		150,000
0450	6610	R999	633000	1,550		5,000	Vehicle Rental			5,000		5,000
0450	6610	R999	633500	34,412		40,000	Non-Vehicle Equipment Rental			40,000		40,000
PARKING FUND						480.3						

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0450	6610	R999	634000	6,620,180	7,625,000	Professional Services			6,800,000		6,800,000
0450	6610	R999	634500		10,000	Information Technology Services			10,000		10,000
0450	6610	R999	635000	820,128	825,000	Property Services			975,000		975,000
0450	6610	R999	635500	142,629	120,000	Infrastructure Services			30,000		30,000
0450	6610	R999	636000	8,700	16,000	Vehicle Repair Services			10,000		10,000
0450	6610	R999	636500	3,656,167	3,550,000	Other Operating Services			3,800,000		3,800,000
0450	6610	R999	637000			Loans and Grants					
0450	6610	R999	637501	1,559,694	1,500,000	Reimburse Other Departments			1,462,000		1,462,000
0450	6610	R999									
0450	6610	R999	006300	13,901,533	14,869,300	OPERATING EXPENDITURES TOTAL*			14,340,000		14,340,000
0450	6610	R999	006300			EQUIPMENT PURCHASES					
						Additional Equipment					
					5	6,000	Tablet PCs				
					1	900	Overhead Mounted Projector				
					2	6,300	Laptop Computers - Rugged				
							Commercial Grade Carpet Cleaner	1	1,200	1	1,200
						13,200	Subtotal - Additional Equipment		1,200		1,200
							Replacement Equipment				
						5,000	Office Furniture		5,000		5,000
					4	4,000	Digital Video Cameras	2	2,000	2	2,000
					6	252,000	Auto-Jeeps	6	256,000	6	256,000
							Utility Terrain Electric Vehicle	1	18,000	1	18,000
							Pick-up Truck with V Plow	1	40,000	1	40,000

PARKING FUND

480.4

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
							Step Van		1	110,000	1	110,000
							Electric cart		1	7,000	1	7,000
							Multi-function printer/fax/scanner		1	3,000	1	3,000
					10	2,000	Printers					
					3	3,000	Computers		32	30,000	32	30,000
							Push lawn mower		1	800	1	800
							Yard blower		1	500	1	500
							Pallet truck		1	900	1	900
							Snow blower		1	1,000	1	1,000
					23	266,000	Subtotal - Replacement Equipment		49	474,200	49	474,200
							Other Previous Experience					
0450	6610	R999	006800	67,668	23	279,200	EQUIPMENT PURCHASES TOTAL*		49	475,400	49	475,400
SPECIAL FUNDS												
0450	6610	R661	006300	2,668,981		2,800,000	Payment to Debt Service*			3,300,000		3,300,000
0450	6610	R663	006300	1,560,567		1,550,000	Payment in Lieu of Taxes*			1,553,000		1,553,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000		425,000
0450	6610	R665	006900			360,000	Parking Fund Pension Contribution*			360,000		360,000
0450	6610	R666	006300	27,286		27,286	Payment to the Water Works*			27,286		27,286
				4,256,834		5,162,286	SPECIAL FUNDS TOTAL			5,665,286		5,665,286
				24,977,566		27,497,476	OPERATING & MAINTENANCE EXPENSE TOTAL			27,858,110		27,944,350

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0450	6610	R999	006900	18,550,000		17,425,000	TRANSFER TO GENERAL FUND			16,000,000		17,000,000
0450	6610	R999		43,527,566		44,922,476	TOTAL OPERATIONS			43,858,110		44,944,350

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
CAPITAL IMPROVEMENTS PROGRAM											
Total Capital Improvements-Parking Program - Unallocated											
License Plate Recognition System											
0451	9990	R999	PA160130200	721,000		New Borrowing					
Carryover Borrowing**											
Miscellaneous Structural/Mechanical/Elec Maint.											
0451	9990	R999	PA160140100	244,255	200,000	New Borrowing			200,000		200,000
0451	9990	R999				Carryover Borrowing**					
MacArthur Square Renovation											
0451	9990	R999	PA16080170	181,953	1,010,000	New Borrowing			400,000		400,000
Carryover Borrowing**											
2nd/Plankinton Repairs											
0451	9990	R999	PA160040100	275,916	450,000	New Borrowing			400,000		400,000
Carryover Borrowing**											
Surface and Tow Lot Repaving											
0451	9990	R999	PA160140200		55,000	New Borrowing			40,000		40,000

PARKING FUND

480.7

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015	2015
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS
0451	9990	R999	PA160100200	263,866		4th & Highland Repairs New Borrowing		137,000	137,000
						Carryover Borrowing			
451	9990	R999	PA160040200	102,264		1000 N Water Parking Structure Repairs New Borrowing		140,000	140,000
						Carryover Borrowing**			
						Milwaukee Michigan Parking Structure Repairs New Borrowing		300,000	300,000
						Carryover Borrowing**			
						Single-space Parking Meter Mechanisms New Borrowing		675,000	675,000
						Carryover Borrowing**			
0451	9990	R999	PA160060100	59,908		Multi-Space Parking Meters New Borrowing			
						Carryover Borrowing**			
						Capital Improvements to be Financed from Permanent Improvement Reserve			
					5,000,000	Fund-Parking		5,000,000	5,000,000

PARKING FUND

480.8

3rd Run 9/15/14

ACCOUNT NUMBER				2013		2014			2015	2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Total Capital Improvements -					
				1,849,162		6,715,000	Parking Program			7,292,000		7,292,000
				45,376,728		51,637,476	TOTAL BUDGET FOR PARKING			51,150,110		52,236,350

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
2. SOURCE OF FUNDS FOR PARKING											
Parking Permits											
0450	6610		009400	4,263,162		3,875,000	On-Street			4,000,000	4,010,000
0450	6610		009400	20,276		16,000	Residential			20,000	21,300
Parking Meters											
0450	6610		009400	4,648,769		4,660,000	On-Street			4,600,000	4,600,000
0450	6610		009400	100,506		84,000	Off-Street			100,000	118,000
0450	6610		009400	229,134		228,000	Hooding			229,000	229,000
0450	6610		009400	3,858		2,400	Removal			3,000	3,000
Rental and Leases of Facilities											
0450	6610		009400	152,914			Restaurant 4th & Highland				
0450	6610		009400	754,089		855,000	4th & Highland			832,000	835,500
0450	6610		009400	30,959		23,000	Leased Lots			32,000	32,000
0450	6610		009400	572,500		574,500	535 N. Milwaukee			574,500	574,500
0450	6610		009400	3,542,270		3,550,000	MacArthur Square			3,400,000	3,400,000
0450	6610		009400	1,401,692		1,383,000	1000 N. Water Street			1,400,000	1,400,000
0450	6610		009400	751,826		708,000	742 N. 2nd			750,000	771,000
0450	6610		009400	4,199,150		3,900,000	Towed Vehicle Revenue			4,000,000	4,000,000
0450	6610		009400	1,183,764		1,425,000	Vehicle Disposal Revenue			1,100,000	1,100,000
0450	6610		009870	1,114,865		740,000	Miscellaneous			1,100,000	1,100,000
0450	6610			22,969,734		22,023,900	Total Revenue			22,140,500	22,194,300

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Other Funding Sources					
0450	6610		009920		1,898,576	Withdrawal from Retained Earnings			1,217,610		2,047,750
0450	6610		009611	21,344,212	21,000,000	Parking Citation Revenue			20,500,000		20,702,300
0450	6610		009830			Sale of Real Property					
						Capital Improvements Funded from the					
					5,000,000	Permanent Improvement Reserve Fund			5,000,000		5,000,000
						-Parking					
						FINANCING OF PARKING CAPITAL IMPROVEMENTS					
0451	6610					From Fund 0450 Retained Earnings					
0451	6610			1,849,182	1,715,000	New Borrowing			2,292,000		2,292,000
				23,193,394	29,613,576	Total Other Funding			29,009,610		30,042,050
				46,163,128	51,637,476	Total Funds for Parking			51,150,110		52,236,350

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

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

SPECIAL REVENUE FUND - GRANT AND AID

H. GRANT AND AID PROJECTS FUND

1. BUDGET FOR GRANT AND AID PROJECTS

Grant and Aid Projects

0150	9990	R999	GR0001400000	53,875,794		50,622,451			46,919,181		49,759,391
				53,875,794		50,622,451			46,919,181		49,759,391

Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.

See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS											
				53,875,794		50,622,451			46,919,181		49,759,391
						Grantors Share (Non-City)					
						Local Share Out-Of Pocket Current Levy					
				53,875,794		50,622,451			46,919,181		49,759,391
						Total Source of Funds For Grant and Aid Projects					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND					
						I. ECONOMIC DEVELOPMENT FUND					
						1. BUDGET FOR ECONOMIC DEVELOPMENT					
0190	1910	S001	006300	7,504,054	8,505,477	Business Improvement Districts (A)			9,100,755		9,100,755
						Estimated Based on Projected Assessment:					
						(A) For the following BID's;					
						BID #2 (Historic Third Ward) - \$631,766			631,766		631,766
						BID #3 (Riverwalk) - \$0					
						BID #4 (Greater Mitchell Street) - \$148,301			148,301		148,301
						BID #5 (Westtown) - \$97,644			97,644		97,644
						BID #8 (Historic King Drive) - \$205,689			205,689		205,689
						BID #9 (735 N. Water-Riverwalk) - \$0					
						BID #10 (Avenues West) - \$137,085			137,085		137,085
						BID #11 (Brady Str Business Area) - \$142,320			142,320		142,320
						BID #13 (Oakland Avenue) - \$8,269			8,269		8,269
						BID #15 (Riverwalk) - \$505,464			505,464		505,464
						BID #16 (West North Avenue) - \$160,067			160,067		160,067
						BID #17 (Northwest Area Business) - \$0					
						BID #19 (Villard Avenue) - \$81,722			81,722		81,722
						BID #20 (East North Avenue) - \$241,233			241,233		241,233
						BID #21 (Downtown Mgmt Distr) - \$3,324,546			3,324,546		3,324,546

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							BID #25 (Riverworks) - \$234,901		234,901		234,901
							BID #26 (The Valley) - \$135,629		135,629		135,629
							BID #27 (Burleigh) - \$54,622		54,622		54,622
							BID #28 (North Ave Gateway Distr) - \$76,939		76,939		76,939
							BID #29 (Teutonia, Capitol, Atkinson) - \$100,659		100,659		100,659
							Bid #31 (Havenwoods) - \$211,288		211,288		211,288
							BID #32 (North Ave Market Place) - \$99,874		99,874		99,874
							BID#35 (Becher/KK) - \$35,480		35,480		35,480
							BID#36 (Riverworks II) - \$45,648		45,648		45,648
							BID#37 (30th St. Industrial Corridor) - \$182,403		182,403		182,403
							BID#38 (Cesar E. Chavez) - \$29,216		29,216		29,216
							BID#39 (Center St Market Place) - \$0				
							BID#40(Airport Gateway) - \$374,126		374,126		374,126
							BID#41(Downer) - \$84,122		84,122		84,122
							BID#42 (Schlitz Park) -\$124,583		124,583		124,583
							BID#43 (South 27th Street) - \$133,366		133,366		133,366
							BID#44 (Kinnickinnic) - \$53,996		53,996		53,996
							BID#48 (Granville) - \$380,389		380,389		380,389
							BID#49 (Reed Street Yards) - \$150,000		150,000		150,000
							BID#50 (S. 13th St.-Oklahoma Av.) - \$50,000		50,000		50,000
							Potential New BIDs - \$500,000		500,000		500,000
							NID #1 (Brewery) - \$78,432		78,432		78,432
							NID #3 (Washington Park Partners) - \$180,976		180,976		180,976
							Potential New NIDS - \$100,000		100,000		100,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0190	2110	S200	006300		3,200,000	Excess TID Revenues			3,200,000		2,000,000
						TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			12,300,755		11,100,755
				7,504,054	11,705,477						
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND											
0190	1910		009400	7,529,027	8,505,477	Business Improvement District Assessment			9,100,755		9,100,755
0190	2110		009019		3,200,000	Excess TID Revenues			3,200,000		2,000,000
						TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			12,300,755		11,100,755
				7,529,027	11,705,477						

ACCOUNT NUMBER				2013	2014	2015					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY											
ORGANIZATION (6410)											
J. WATER WORKS (DPW) FUNDS											
1. BUDGET FOR WATER WORKS											
WATER WORKS - OPERATING BUDGET											
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)											
SALARIES & WAGES											
				932,922		1,340,000			1,340,000		1,395,000
				15,778,268		16,880,242			16,861,887		17,263,500
0410	6410	R999	006000	16,711,190		18,220,242			18,201,887		18,658,500
					369				365		371
					345.07				342.40		343.98
					10.60				11.27		16.44
0410	6410	R999	006180	6,773,715		9,998,641			8,950,608		9,051,503
OPERATING EXPENDITURES											
0410	6410	R999	630100	527,668		754,000			721,000		721,000
0410	6410	R999	630500	2,150,917		2,111,000			2,001,800		2,001,800

DPW-WATER WORKS

510.1

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6410	R999	631000	3,144,607	3,508,000	Construction Supplies			3,183,000		3,183,000
0410	6410	R999	631500	6,396,541	6,424,000	Energy			7,075,200		7,075,200
0410	6410	R999	632000	3,087,615	4,146,000	Other Operating Supplies			3,607,000		3,607,000
0410	6410	R999	632500	1,454,996	1,511,000	Facility Rental			1,511,000		1,511,000
0410	6410	R999	633000	11,742	86,000	Vehicle Rental			86,000		86,000
0410	6410	R999	633500	49,302	78,000	Non-Vehicle Equipment Rental			88,000		88,000
0410	6410	R999	634000	4,973,459	4,225,000	Professional Services			4,791,500		4,866,500
0410	6410	R999	634500	960,074	1,952,000	Information Technology Services			2,058,500		2,206,700
0410	6410	R999	635000	16,249,502	15,923,000	Property Services			16,604,000		16,604,000
0410	6410	R999	635500	4,491,427	4,391,000	Infrastructure Services			4,815,000		4,815,000
0410	6410	R999	636000	1,001,641	848,000	Vehicle Repair Services			1,017,000		1,017,000
0410	6410	R999	636500	662,619	491,000	Other Operating Services			474,500		474,500
0410	6410	R999	637000			Loans and Grants					
0410	6410	R999	637501			Reimburse Other Departments					
0410	6410	R999	006300	45,162,110	46,448,000	OPERATING EXPENDITURES TOTAL*			48,033,500		48,256,700
0410	6410	R999	006800	1,364,319	1,967,000	EQUIPMENT PURCHASES TOTAL*			2,167,450		2,517,700
				5,279,963	7,895,560	SPECIAL FUNDS TOTAL			7,100,000		7,100,000
						DPW-WATER WORKS OPERATING					
				75,291,297	84,529,443	BUDGETARY CONTROL UNIT TOTAL			84,453,445		85,584,403
						*Appropriation Control Account					

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)												
SALARIES & WAGES												
ADMINISTRATION												
				1		133,049	Water Works Superintendent (X)(Y)	1MX	1	135,045	1	135,045
				1		117,096	Admin. and Projects Manager (X)(Y)	1KX	1	118,853	1	118,853
							Water System and Project Manager (X)	2HX	1	66,208	1	66,208
				1		70,819	Water Security Manager	2HX	1	71,882	1	71,882
				1		56,811	Water Marketing Specialist	2FX	1	57,663	1	57,663
				1		41,495	Administrative Assistant III	5FN	1	42,118	1	42,118
							Office Assistant IV	6HN	1	37,456	1	37,456
				1		35,404	Office Assistant III	6FN				
ACCOUNTING SERVICES												
				1		96,706	Water Business Manager (X) (Y)	1HX	1	98,157	1	98,157
				1		83,828	Water Business Operations Manager (X) (Y)	1GX	1	85,086	1	85,086
				1		90,728	Water Accounting Manager (Y)	1GX	1	92,089	1	92,089
				3		178,551	Accountant III	2GX	3	181,230	3	181,230
				1		53,182	Water Claims Specialist (X)	2FX	1	53,980	1	53,980
				1		45,210	Business Services Specialist	2DN	1	45,889	1	45,889
				1		42,878	Accounting Assistant III	5EN	1	43,521	1	43,521
				2		74,924	Accounting Assistant II	6HN	2	74,911	2	74,911

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMERCIAL SERVICES												
					1	79,836	Water Revenue Manager	1EX	1	81,034	1	81,034
					1	50,206	Water Revenue Collections Supervisor	1CX	1	50,959	1	50,959
					1	50,206	Customer Service Supervisor	1CX	1	50,959	1	50,959
					3	131,432	Accounting Assistant III	5EN	3	130,089	3	130,089
							Program Assistant II	5FN	1	42,118	1	42,118
					1	41,495	Program Assistant I	5EN				
					10	387,185	Customer Service Representative III	6HN	10	394,431	10	394,431
TECHNICAL SERVICES												
					1	95,265	Water IT Manager (X) (Y)	1IX	1	96,693	1	96,693
					1	60,809	Water IT Supervisor (X)	2JX	1	61,721	1	61,721
					1	60,251	Network Coordinator- Senior (X)	2GX	1	50,959	1	50,959
					2	88,389	Network Coordinator- Associate	2EX	2	89,714	2	89,714
METER SERVICES												
					1	79,836	Water Meter Services Manager (X) (Y)	1EX	1	66,164	1	66,164
					3	183,845	Water Meter Field Supervisor (X)	1BX	5	295,780	5	295,780
							Program Assistant II	5FN			1	42,526
					2	83,784	Program Assistant I	5EN	2	85,041	1	44,941
					3	114,869	Customer Service Representative III	6HN	3	116,592	3	116,592
					1	40,836	Office Assistant IV	6HN	1	41,449	1	41,449
					1	42,272	Inventory Assistant III	6IN	1	42,906	1	42,906
					7	312,831	Water Meter Reading Specialist	6LN	7	312,339	7	312,339
					6	268,347	Water Meter Specialist	7EN	6	271,187	6	271,187

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					22	896,211	Water Meter Technician	7DN	22	899,620	22	899,620
							AUXILIARY POSITIONS					
					2	94,805	Water Meter Field Supervisor (X)	1BX				
							Water Field Supervisor (X) (0.5 FTE)	1BX	1	28,041	1	28,041
					2	76,045	Customer Service Representative III	6HN	2	74,911	2	74,911
							Water Meter Reading Specialist (0.5 FTE)	6LN	1	20,846	1	20,846
					1	22,961	Water Meter Specialist (0.5 FTE)	7EN	1	23,305	1	23,305
					18	710,143	Water Meter Technician	7DN	18	735,344	18	735,344
0410	6411	R999	600101	4,604,205	108	5,092,540	Total Before Adjustments		111	5,266,290	111	5,268,716
							Salary & Wage Rate Changes					
0410	6411	R999	602101	11,964		15,000	Overtime Compensated			15,000		15,000
						(101,851)	Personnel Cost Adjustment			(105,326)		(105,374)
0410	6411	R999	602201 - 602601				Other					
						(57,382)	Furlough			(59,732)		
				4,616,169	108	4,948,307	Gross Salaries & Wages Total		111	5,116,232	111	5,178,342
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6411	R999	006000	4,616,169	108	4,948,307	NET SALARIES & WAGES TOTAL		111	5,116,232	111	5,178,342

DPW-WATER WORKS

510.5

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					107.50	O&M FTE'S		109.50		109.50	
						NON-O&M FTE'S					
						(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6411	R999	006180	1,802,243	3,362,673	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,137,424		3,138,470
						OPERATING EXPENDITURES					
0410	6411	R999	630100	464,719	620,000	General Office Expense			620,000		620,000
0410	6411	R999	630500	1,810,158	1,878,000	Tools & Machinery Parts			1,760,800		1,760,800
0410	6411	R999	631000	1,936,715	2,273,000	Construction Supplies			1,948,000		1,948,000
0410	6411	R999	631500	65,755	74,000	Energy			74,000		74,000
0410	6411	R999	632000	19,891	152,000	Other Operating Supplies			90,000		90,000
0410	6411	R999	632500	133,512	175,000	Facility Rental			175,000		175,000
0410	6411	R999	633000	9,170	48,000	Vehicle Rental			48,000		48,000
0410	6411	R999	633500	19,020	36,000	Non-Vehicle Equipment Rental			36,000		36,000
0410	6411	R999	634000	2,776,660	2,467,000	Professional Services			2,463,500		2,463,500
0410	6411	R999	634500	532,607	1,618,000	Information Technology Services			1,668,500		1,681,700
0410	6411	R999	635000	12,655,179	12,794,000	Property Services			13,089,000		13,089,000
0410	6411	R999	635500	145,291	295,000	Infrastructure Services			295,000		295,000

DPW-WATER WORKS

510.6

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6411	R999	636000	150,191		125,000	Vehicle Repair Services			125,000		125,000
0410	6411	R999	636500	461,664		248,000	Other Operating Services			220,500		220,500
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	21,180,532		22,803,000	OPERATING EXPENDITURES TOTAL			22,613,300		22,626,500
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6411	R999	681009		21	19,000	Computer Workstations				1	5,000
0410	6411	R999	681050		3	9,600	Computer Software					
0410	6411	R999	682075		4	40,000	Cameras					
0410	6411	R999	683521				Tools-Air Monitors/Pallet Racking Equip.	1	35,000		1	35,000
0410	6411	R999	683525		1	8,000	Technical Tools/ Bulk Water Fill Station	1	10,000		1	10,000
0410	6411	R999	684017		12	11,000	Metering Devices	20	33,000		20	33,000
					41	87,600	Subtotal - Additional Equipment	22	78,000		23	83,000
Replacement Equipment												
0410	6411	R999	681007				Computer Networks	6	220,000		6	220,000
0410	6411	R999	681008		1	7,000	Computer Peripherals	10	8,000		10	8,000
0410	6411	R999	681009		37	113,000	Computer Workstations	36	97,000		38	106,000
0410	6411	R999	681010		4	40,000	Computer Servers	4	40,000		4	40,000
0410	6411	R999	681011		14	9,200	Computer Printing Equip.-Plotter & Printers	4	2,000		4	2,000

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6411	R999	681012		10	65,000	Computer - Handheld FC300		55	90,250	55	90,250
0410	6411	R999	681050				Computer Software		3	30,600	3	30,600
0410	6411	R999	683521		9	8,000	Technical Tools-Locating Wands/Air Monitors		5	5,000	5	5,000
0410	6411	R999	683530		10	10,000	Pumping Equipment		10	10,000	10	10,000
0410	6411	R999	684017		143	342,000	Metering Devices		142	312,000	142	312,000
0410	6411	R999	685550		6	132,000	Pickup Trucks & Vans					
					234	726,200	Subtotal - Replacement Equipment		275	814,850	277	823,850
0410	6411	R999	006800	759,641	275	813,800	EQUIPMENT PURCHASES TOTAL		297	892,850	300	906,850
SPECIAL FUNDS												
0410	6410	R643	006300	29,963		200,000	Liability Self-Insurance Reserve*			200,000		200,000
0410	6410	R648	006900			1,475,560	Pension Contribution for Normal Cost*			1,600,000		1,600,000
				29,963		1,675,560	SPECIAL FUNDS TOTAL			1,800,000		1,800,000
DPW-WATER WORKS - BUSINESS												
				28,388,548		33,603,340	ORGANIZATION TOTAL			33,559,806		33,650,162

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)											
SALARIES & WAGES LINNWOOD and NORTH PRODUCTION											
				1	90,200	Water Plants Manager (X) (Y)	1JX	1	91,553	1	91,553
				1	69,090	Water Plant Operations Manager (X)	1HX	1	70,126	1	70,126
				1	72,969	Water Plant Operations Supervisor (X)	1FX	1	66,381	1	66,381
				1	69,343	Water Plant Maintenance Manager (X)	1DX	1	70,383	1	58,075
				1	60,251	Water Plant Maintenance Supervisor (X)	1CX	1	50,959	1	50,959
				1	40,836	Office Assistant IV	6HN	1	41,449	1	41,449
						Water Treatment Plant Operator	3PN			18	1,029,667
				12	714,037	Senior Water Treatment Plant Operator	3PN	12	717,380		
				3	144,283	Water Plant Steamfitter/ HVAC Specialist	7JN	3	146,447	3	146,447
				8	391,319	Machine Repair Person	7JN	8	395,128	8	395,128
				7	305,440	Water Treatment Plant Operator	3GN	7	308,441		
						Water Utility Laborer	8FN			6	236,519
				4	155,986	Water Plant Laborer	8FN	4	158,326		
AUXILIARY - EMERGENCY											
						Water Treatment Plant Operator (0.25 FTE) (A)	3PN			1	15,805
				1	15,571	Sr.Wtr.Treatment Plant Oper (0.25 FTE)(A)	3PN	1	15,805		
						Water Treatment Plant Operator Trainee	3GN			6	267,154
				2	39,067	Water Plant Laborer (.5 FTE)	8FN	2	39,653		

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
ELECTRICAL & INSTRUMENTATION												
					1	90,728	Electrical Services Supervisor II (X)	1GX	1	92,089	1	92,089
					6	371,904	Electrical Mechanic	7M	6	377,483	6	377,483
					5	256,559	Water Plant Instrument Specialist	3KN	5	256,298	5	256,298
						(287,677)	Salary & Wage Allocation to Plant - South			(290,348)		(290,348)
PLANT AUTOMATION												
						246,696	Salary & Wage Allocation from Plant - South			250,396		250,396
0410	6412	R999	600101	2,792,314	55	2,846,602	Total Before Adjustments		55	2,857,949	60	3,155,181
Salary & Wage Rate Change												
0410	6412	R999	602101	97,160		125,000	Overtime Compensated			125,000		125,000
						(56,932)	Personnel Cost Adjustment			(57,159)		(63,104)
0410	6412	R999	602201 - 602601				Other					
						(26,186)	Furlough			(26,219)		
				2,889,474	55	2,888,484	Gross Salaries & Wages Total		55	2,899,571	60	3,217,077
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6412	R999	006000	2,889,474	55	2,888,484	NET SALARIES & WAGES TOTAL		55	2,899,571	60	3,217,077

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
					53.25	O&M FTE'S		53.25		59.25	
						NON-O&M FTE'S					
						(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.					
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6412	R999	006180	1,157,824	1,444,242	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,287,348		1,415,515	
						OPERATING EXPENDITURES					
0410	6412	R999	630100	8,732	31,000	General Office Expense		15,000		15,000	
0410	6412	R999	630500	138,877	92,000	Tools & Machinery Parts		100,000		100,000	
0410	6412	R999	631000	125,751	122,000	Construction Supplies		122,000		122,000	
0410	6412	R999	631500	3,398,491	3,372,000	Energy		3,738,500		3,738,500	
0410	6412	R999	632000	1,579,903	2,127,000	Other Operating Supplies		1,800,000		1,800,000	
0410	6412	R999	632500	1,980	5,000	Facility Rental		5,000		5,000	
0410	6412	R999	633000	27	3,000	Vehicle Rental		3,000		3,000	
0410	6412	R999	633500	7,634	10,000	Non-Vehicle Equipment Rental		10,000		10,000	

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6412	R999	634000	64,630		100,000	Professional Services			100,000		100,000
0410	6412	R999	634500	189,160		151,000	Information Technology Services			190,000		190,000
0410	6412	R999	635000	1,783,019		1,475,000	Property Services			1,700,000		1,700,000
0410	6412	R999	635500	24,382		5,000	Infrastructure Services			10,000		10,000
0410	6412	R999	636000	50,064		36,000	Vehicle Repair Services			45,000		45,000
0410	6412	R999	636500	57,737		70,000	Other Operating Services			70,000		70,000
0410	6412	R999	637000				Loans and Grants					
0410	6412	R999	637501				Reimburse Other Departments					
0410	6412	R999	006300	7,430,387		7,599,000	OPERATING EXPENDITURES TOTAL			7,908,500		7,908,500
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6412	R999	681012				Computer Mobile Devices		8	8,000	8	8,000
0410	6412	R999	682050				Cameras- Security (PTZ)		3	9,000	3	9,000
0410	6412	R999	683521				Tools-hoist frame, retrieval device		3	16,000	3	16,000
0410	6412	R999	683525				Tech.Tools-pH meter, turbidimeter, analyzers		10	38,000	10	38,000
0410	6412	R999	685529		1	11,000	Industrial Truck-Scissors Lift					
					1	11,000	Subtotal - Additional Equipment		24	71,000	24	71,000
Replacement Equipment												
0410	6412	R999	681008				Computer Peripherals		2	40,000	2	40,000
0410	6412	R999	681010		1	100,000	Computer Server and Components		1	100,000	1	100,000

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6412	R999	683515		23	132,000	Testing Equipment					
0410	6412	R999	683521				Tools: Vacuum Cast Iron Heating Unit		3	57,000	3	57,000
0410	6412	R999	683525		3	32,000	Technical Tools: phosphate analyzer		1	19,000	1	19,000
0410	6412	R999	683530		1	12,000	Pumping Equip: isolation valves					
0410	6412	R999	685550		1	55,000	Pickup Truck, 1 ton with plow		1	55,000	1	55,000
					29	331,000	Subtotal - Replacement Equipment		8	271,000	8	271,000
0410	6412	R999	006800	159,280	30	342,000	EQUIPMENT PURCHASES TOTAL		32	342,000	32	342,000
SPECIAL FUNDS												
0410	6410	R646	006300	3,700,000		4,265,000	Contingent FD. - Debt Service - Water Works*					
0410	6410	R646	006610				Contingent FD. - Debt Service - Water Works*			3,700,000		3,700,000
				3,700,000		4,265,000	SPECIAL FUNDS TOTAL			3,700,000		3,700,000
DPW-WATER WORKS-PLANTS-NORTH												
				15,336,965		16,538,726	ORGANIZATION TOTAL			16,137,419		16,583,092

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES ADMINISTRATION												
					1	109,864	Civil Engineer V (X) (Y)	1JX	1	109,839	1	109,839
ENGINEERING DESIGN												
					1	103,062	Management Civil Engineer Sr. (X) (Y)	11X	2	175,589	3	265,266
					1	87,622	Civil Engineer IV (X)	2KX				
					4	301,886	Civil Engineer III (X)	2IN	4	293,791	6	432,709
					3	116,365	Civil Engineer II (X)	2GN	3	172,341	3	172,341
					2	147,619	Electrical Engineer III (X)	2IN	2	149,833	2	149,833
					1	77,134	Mechanical Engineer III (X)	2IN	1	78,291	1	78,291
					1	67,910	Engineering Technician V	3RN	1	68,929	1	68,929
					1	60,789	Engineering Drafting Technician V	3QN	1	61,701	1	61,701
							Engineering Technician IV	3NN	1	45,087	6	308,069
					5	290,838	Engineering Drafting Technician IV	3NN	5	295,200	6	347,797
					1	42,305	Engineering Technician II	3FN				
					1	37,563	Engineering Drafting Technician II	3FN	1	38,127	1	38,127
							Office Assistant IV	6HN			1	41,449
0410	6413	R999	600101	862,996	22	1,442,957	Total Before Adjustments		22	1,488,728	32	2,074,351

Salary & Wage Rate Change

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6413	R999	602101	16,339		10,000	Overtime Compensated			10,000		65,000
						(19,159)	Personnel Cost Adjustment			(19,355)		(24,138)
0410	6413	R999	602201 - 602601				Other					
						(16,594)	Furlough			(17,120)		
				879,335	22	1,417,204	Gross Salaries & Wages Total		22	1,462,253	32	2,115,213
							Reimbursable Services Deduction					
						(485,000)	Capital Improvements Deduction			(521,000)		(826,000)
							Grants & Aids Deduction					
0410	6413	R999	006000	879,335	22	932,204	NET SALARIES & WAGES TOTAL		22	941,253	32	1,289,213
					12.73		O&M FTE'S		13.06		16.89	
					8.27		NON-O&M FTE'S		8.94		14.11	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6413	R999	006180	353,535		466,102	ESTIMATED EMPLOYEE FRINGE BENEFITS			421,684		549,015

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0410	6413	R999	630100	3,683	10,000	General Office Expense			16,000		16,000
0410	6413	R999	630500	186	3,000	Tools & Machinery Parts			3,000		3,000
0410	6413	R999	631000		1,000	Construction Supplies			1,000		1,000
0410	6413	R999	631500			Energy					
0410	6413	R999	632000	81	1,000	Other Operating Supplies			1,000		1,000
0410	6413	R999	632500	44,504	56,000	Facility Rental			56,000		56,000
0410	6413	R999	633000	193	2,000	Vehicle Rental			2,000		2,000
0410	6413	R999	633500	11,484	15,000	Non-Vehicle Equipment Rental			25,000		25,000
0410	6413	R999	634000	39,335	60,000	Professional Services			50,000		125,000
0410	6413	R999	634500	20,731	33,000	Information Technology Services			25,000		160,000
0410	6413	R999	635000	11,085	30,000	Property Services			15,000		15,000
0410	6413	R999	635500			Infrastructure Services					
0410	6413	R999	636000		41,000	Vehicle Repair Services			2,000		2,000
0410	6413	R999	636500	17,262	20,000	Other Operating Services			20,000		20,000
0410	6413	R999	637000			Loans and Grants					
0410	6413	R999	637501			Reimburse Other Departments					
0410	6413	R999	006300	148,544	272,000	OPERATING EXPENDITURES TOTAL			216,000		426,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999	681008			Computer Peripherals		2	1,200	2	1,200
0410	6,413	R999	681009			Computer Workstations				9	45,000

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6,413	R999	681010				Computer Servers & Components				1	20,000
0410	6,413	R999	681050				Computer Software				1	155,000
0410	6413	R999	683525		1	3,500	Technical tools		1	5,000	1	5,000
0410	6413	R999	685512				Automobiles				4	73,000
0410	6413	R999	685550				Pickup Trucks & Vans				1	25,000
					1	3,500	Subtotal - Additional Equipment		3	6,200	19	324,200
							Replacement Equipment					
0410	6413	R999	681009				Computer Workstations		24	120,000	24	120,000
0410	6413	R999	683515				Testing Apparatus		4	9,000	4	9,000
0410	6413	R999	683525		3	14,000	Technical tools					
					3	14,000	Subtotal - Replacement Equipment		28	129,000	28	129,000
0410	6413	R999	006800	10,247	4	17,500	EQUIPMENT PURCHASES TOTAL		31	135,200	47	453,200
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				1,391,661		1,687,806	ORGANIZATION TOTAL			1,714,137		2,717,428

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)												
SALARIES & WAGES												
ADMINISTRATION												
				1		98,052	Water Distribution Manager (X) (Y)	11X	1	99,523	1	99,523
FIELD OPERATIONS												
				1		72,366	Water Distribution Oper. Manager (X)	1GX	1	73,452	1	73,452
							Water Distr. Scheduling Manager (X)	1FX	1	89,036	1	89,036
				1		87,720	Water Distr. Construction Manager (X)	1FX				
							Water Distr. Construction Manager (X)	1EX	2	131,176	2	131,176
				2		137,728	Water Distr. Scheduling Manager (X)	1EX				
				1		62,123	Water Distribution Systems Manager	1CX				
							Water Field Supervisor (X)	1BX	7	430,131	8	489,462
				7		420,647	Water Distribution Field Supervisor (X)	1BX				
							Water Construction Coordinator (X)	7PN			1	67,374
							Program Assistant II	5FN	1	42,118	1	42,118
				5		210,025	Communications Assistant V	6KN	5	213,176	5	213,176
				3		111,531	Communications Assistant III	6HN	3	113,204	3	113,204
				1		36,902	Office Assistant IV	6HN	1	37,456	1	37,456
				1		50,254	Water Department Blacksmith	7HN	1	51,007	1	51,007
				12		608,122	Water Distribution Chief Repair Worker	8MN	12	615,091	12	615,091
				11		490,772	Water Distribution Utility Investigator	8IN	11	493,420	11	498,809
							Water Distribution Repair Worker	8IN			36	1,562,312

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					24	1,060,928	Water Distribution Repair Worker II	8IN	24	1,060,505		
					20	794,632	Water Distribution Repair Worker I	8FN	20	808,971		
					1	40,287	Hydrant Service Worker (X)	8EN				
							Water Utility Laborer	8FN			19	752,182
					11	416,592	Water Distribution Laborer	8EN	11	422,493		
							AUXILIARY					
					1	26,271	Water Distr. Operations Manager (0.33 FTE)	1GX	1	26,665	1	26,665
							Water Field Supervisor (0.33 FTE)	1BX	2	38,793	2	38,793
					2	34,675	Water Distr. Supervisor I (0.33 FTE)	1AX				
					1	15,013	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	15,238	1	15,238
							Water Utility Laborer (0.50 FTE)	8FN			8	161,754
					8	161,147	Hydrant Service Worker (0.50 FTE)	8EN	8	163,564		
							Water Utility Laborer	8FN			1	40,438
					1	40,287	Water Distribution Laborer	8EN	1	40,891		
					1	13,566	Communications Assistant V (0.33 FTE)	6KN	1	13,769	1	13,769
0410	6414	R999	600101	4,289,455	116	4,989,640	Total Before Adjustments		115	4,979,679	117	5,132,035
							Salary & Wage Rate Change					
0410	6414	R999	602101	651,609		1,000,000	Overtime Compensated			1,000,000		1,000,000
						(98,097)	Personnel Cost Adjustment			(97,774)		(100,821)
0410	6414	R999	602201 - 602601				Other					
						(53,042)	Furlough			(52,857)		

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
				4,941,064	116	5,838,501	Gross Salaries & Wages Total	115	5,829,048	117	6,031,214
							Reimbursable Services Deduction				
						(91,000)	Capital Improvements Deduction		(91,000)		(91,000)
							Grants & Aids Deduction				
0410	6414	R999	006000	4,941,064	116	5,747,501	NET SALARIES & WAGES TOTAL	115	5,738,048	117	5,940,214
					106.34		O&M FTE'S	105.34		107.34	
					2.33		NON-O&M FTE'S	2.33		2.33	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6414	R999	006180	2,138,297		2,873,751	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,547,998		2,613,695
							OPERATING EXPENDITURES				
0410	6414	R999	630100	8,332		20,000	General Office Expense		20,000		20,000
0410	6414	R999	630500	28,352		36,000	Tools & Machinery Parts		36,000		36,000
0410	6414	R999	631000	948,911		1,020,000	Construction Supplies		1,020,000		1,020,000
0410	6414	R999	631500	77,108		122,000	Energy		122,000		122,000
0410	6414	R999	632000	326,764		306,000	Other Operating Supplies		336,000		336,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0410	6414	R999	632500	1,275,000		Facility Rental			1,275,000		1,275,000	
0410	6414	R999	633000	1,355		Vehicle Rental			31,000		31,000	
0410	6414	R999	633500	4,621		Non-Vehicle Equipment Rental			7,000		7,000	
0410	6414	R999	634000	1,888,409		Professional Services			1,900,000		1,900,000	
0410	6414	R999	634500	11,931		Information Technology Services			25,000		25,000	
0410	6414	R999	635000	766,007		Property Services			780,000		780,000	
0410	6414	R999	635500	4,308,462		Infrastructure Services			4,500,000		4,500,000	
0410	6414	R999	636000	751,322		Vehicle Repair Services			800,000		800,000	
0410	6414	R999	636500	46,849		Other Operating Services			102,000		102,000	
0410	6414	R999	637000			Loans and Grants						
0410	6414	R999	637501			Reimburse Other Departments						
0410	6414	R999	006300	10,443,423		OPERATING EXPENDITURES TOTAL			10,954,000		10,954,000	
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6414	R999	683521			Tools/Hydraulic pipe saw, truck mntd Vac system		2	43,000	2	43,000	
0410	6,414	R999	685512			Automobiles				1	18,250	
								Subtotal - Additional Equipment	2	43,000	3	61,250
Replacement Equipment												
0410	6414	R999	681008		10	Computer Hardware						
0410	6414	R999	681011		1	Printer						

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6414	R999	681050		3	3,000	Software					
0410	6414	R999	683515		2	12,000	Testing Eq - Air Monitors					
0410	6414	R999	683521		9	7,800	Tools, Branch machine, Chlorine Injection Sys.		2	13,900	2	13,900
0410	6414	R999	683525		9	11,900	Technical Tools					
0410	6414	R999	683530		10	10,000	Pumps					
0410	6414	R999	685529				Industrial Trucks		1	115,000	1	115,000
0410	6414	R999	685539		1	185,000	Other Indstrl Vehicles-drill rig, refurbish bk hoe		5	179,000	5	179,000
0410	6414	R999	685550		2	230,000	Pickup Trucks and Vans		1	135,000	1	135,000
					47	486,700	Subtotal - Replacement Equipment		9	442,900	9	442,900
0410	6414	R999	006800	141,790	47	486,700	EQUIPMENT PURCHASES TOTAL		11	485,900	12	504,150
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-DISTRIBUTION												
				17,664,574		18,691,952	ORGANIZATION TOTAL			19,725,946		20,012,059

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)												
SALARIES & WAGES												
					1	109,840	Water Quality Manager (X) (Y)	1JX	1	111,487	1	111,487
					1	77,501	Water Quality Operations Manager (X)	1FX	1	78,663	1	78,663
					1	55,374	Water Quality Analyst (X)	2GN	1	56,205	1	56,205
					3	185,526	Lead Water Chemist	2EN	3	172,994	3	172,994
					1	56,292	Water Microbiologist II	2DN	1	57,136	1	57,136
					9	447,312	Water Chemist II	2CN	9	452,537	9	452,537
					2	73,975	Water Laboratory Technician	5DN	2	71,786	2	71,786
0410	6415	R999	600101	960,274	18	1,005,820	Total Before Adjustments		18	1,000,808	18	1,000,808
Salary & Wage Rate Change												
0410	6415	R999	602101	25,169		40,000	Overtime Compensated			40,000		40,000
						(20,116)	Personnel Cost Adjustment			(20,016)		(20,016)
0410	6415	R999	602201 - 602601				Other					
						(9,100)	Furlough			(9,005)		
				985,443	18	1,016,604	Gross Salaries & Wages Total		18	1,011,787	18	1,020,792
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6415	R999	006000	985,443	18	1,016,604	NET SALARIES & WAGES TOTAL		18	1,011,787	18	1,020,792
					18.00		O&M FTE'S		18.00		18.00	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6415	R999	006180	403,646		508,302	ESTIMATED EMPLOYEE FRINGE BENEFITS			449,148		449,148
							OPERATING EXPENDITURES					
0410	6415	R999	630100	26,324		61,000	General Office Expense			40,000		40,000
0410	6415	R999	630500	164		5,000	Tools & Machinery Parts			5,000		5,000
0410	6415	R999	631000				Construction Supplies					
0410	6415	R999	631500				Energy					
0410	6415	R999	632000	64,980		110,000	Other Operating Supplies			80,000		80,000
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000	674		1,000	Vehicle Rental			1,000		1,000
0410	6415	R999	633500	2,333		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6415	R999	634000	155,369		132,000	Professional Services			178,000		178,000
0410	6415	R999	634500				Information Technology Services					

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6415	R999	635000	14,509		12,000	Property Services			20,000		20,000
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000			3,000	Vehicle Repair Services					
0410	6415	R999	636500	11,150		21,000	Other Operating Services			20,000		20,000
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	275,503		350,000	OPERATING EXPENDITURES TOTAL			349,000		349,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6415	R999	684029		1	55,000	Lab Tools - ASI-L Autosampler					
					1	55,000	Subtotal - Additional Equipment					
Replacement Equipment												
0410	6415	R999	683515				Lab Tools - ASI-L Autosampler		1	60,000	1	60,000
							Subtotal - Replacement Equipment		1	60,000	1	60,000
0410	6415	R999	006800	68,435	1	55,000	EQUIPMENT PURCHASES TOTAL		1	60,000	1	60,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												

ACCOUNT NUMBER				2013		2014			2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - WATER QUALITY					
				1,733,027		1,929,906	ORGANIZATION TOTAL			1,869,935		1,878,940

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							DPW-WATER WORKS-PLANTS-SOUTH					
							ORGANIZATION (6416)					
							SALARIES & WAGES					
							HOWARD & SOUTH WATER PRODUCTION					
				1		82,906	Water Plant Operations Manager (X)	1HX	1	70,126	1	70,126
				1		63,341	Water Plant Operations Supervisor (X)	1FX	1	64,292		
				1		54,471	Water Plant Maintenance Manager (X)	1DX	1	55,288	1	70,383
				1		40,836	Office Assistant IV	6HN	1	41,449		
							Water Treatment Plant Operator	3PN			12	684,282
				12		704,704	Senior Water Treatment Plant Operator	3PN	12	682,474		
				2		112,583	Water Plant Steamfitter/ HVAC Specialist	7JN	2	109,772	2	109,772
				9		456,821	Machine Repair Person	7JN	9	458,032	9	458,032
				1		50,254	Metal Fabricator	7HN	1	51,007	1	51,007
				6		172,819	Water Treatment Plant Operator	3GN				
				2		80,378	Water Plant Laborer	8FN	2	78,409		
							HOWARD CONTROL CENTER					
				6		326,171	Water System Operator	7LN	6	331,063		
							AUXILIARY					
				1		14,794	Water System Operator (0.25 FTE)	7LN	1	15,016		
							PLANT AUTOMATION					
				1		85,129	Water Plant Automation Manager (X)	1FX	1	86,406	1	86,406

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
					1	53,519	Automated Systems Supervisor (X)	1DX	1	54,321	1	54,321
					3	184,641	Automated System Specialist	2GN	3	187,411	3	187,411
					2	87,870	Program Assistant II	5FN	2	89,188	2	89,188
						(246,696)	Salary & Wage Allocation to Plant - North			(250,396)		(250,396)
							ELECTRICAL & INSTRUMENTATION					
						287,677	Salary & Wage Allocation from Plant - North			290,348		290,348
0410	6416	R999	600101	2,269,024	50	2,612,218	Total Before Adjustments		44	2,414,206	33	1,900,880
							Salary & Wage Rate Change					
0410	6416	R999	602101	130,681		150,000	Overtime Compensated			150,000		150,000
						(51,912)	Personnel Cost Adjustment			(48,284)		(38,018)
0410	6416	R999	602201 - 602601				Other					
						(23,164)	Furlough			(20,926)		
				2,399,705	50	2,687,142	Gross Salaries & Wages Total		44	2,494,996	33	2,012,862
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,399,705	50	2,687,142	NET SALARIES & WAGES TOTAL		44	2,494,996	33	2,012,862

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					47.25	O&M FTE'S		43.25			33.00
						NON-O&M FTE'S					
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0410	6416	R999	006180	918,170	1,343,571	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,107,006		885,660
						OPERATING EXPENDITURES					
0410	6416	R999	630100	15,878	12,000	General Office Expense			10,000		10,000
0410	6416	R999	630500	173,180	97,000	Tools & Machinery Parts			97,000		97,000
0410	6416	R999	631000	133,230	92,000	Construction Supplies			92,000		92,000
0410	6416	R999	631500	2,855,187	2,856,000	Energy			3,140,700		3,140,700
0410	6416	R999	632000	1,095,996	1,450,000	Other Operating Supplies			1,300,000		1,300,000
0410	6416	R999	632500			Facility Rental					
0410	6416	R999	633000	323	1,000	Vehicle Rental			1,000		1,000
0410	6416	R999	633500	4,210	5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6416	R999	634000	49,056	140,000	Professional Services			100,000		100,000
0410	6416	R999	634500	205,645	125,000	Information Technology Services			150,000		150,000
0410	6416	R999	635000	1,019,703	1,000,000	Property Services			1,000,000		1,000,000
0410	6416	R999	635500	13,292	1,000	Infrastructure Services			10,000		10,000
0410	6416	R999	636000	50,064	31,000	Vehicle Repair Services			45,000		45,000
0410	6416	R999	636500	67,957	30,000	Other Operating Services			42,000		42,000
0410	6416	R999	637000			Loans and Grants					
0410	6416	R999	637501			Reimburse Other Departments					

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6416	R999	006300	5,683,721		5,840,000	OPERATING EXPENDITURES TOTAL			5,992,700		5,992,700
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6416	R999	683515		1	1,500	Testing Apparatus					
0410	6416	R999	683521		5	28,500	Tools: Cut off saw, wagon heaters		4	10,000	4	10,000
0410	6416	R999	683525				Tech.Tools-pH meter, turbidimeter, analyzers		9	38,500	9	38,500
0410	6416	R999	685539		1	55,000	Industrial Vehicle- Bobcat					
					7	85,000	Subtotal - Additional Equipment		13	48,500	13	48,500
Replacement Equipment												
0410	6416	R999	681008				Computer Peripheral: peri.protection, Istars		1	10,000	1	10,000
0410	6416	R999	681010		1	80,000	Computer Server and Components		1	80,000	1	80,000
0410	6416	R999	683521		3	40,000	Tools: breaker panel, Coag area crane		7	24,000	7	24,000
0410	6416	R999	683525		7	47,000	Tech.Tools:phosphate analyzer particle counter		7	89,000	7	89,000
					11	167,000	Subtotal - Replacement Equipment		16	203,000	16	203,000
0410	6416	R999	006800	224,926	18	252,000	EQUIPMENT PURCHASES TOTAL		29	251,500	29	251,500
SPECIAL FUNDS												
0410	6410	R646	006300	1,550,000		1,955,000	Contingent FD. - Debt Service - Water Works*					

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
0410	6410	R646	006610						1,600,000		1,600,000
				1,550,000		1,955,000			1,600,000		1,600,000
				SPECIAL FUNDS TOTAL							
				DPW-WATER WORKS-HOWARD - SOUTH							
				10,776,522		12,077,713			11,446,202		10,742,722
				ORGANIZATION TOTAL							

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS											
Distribution System Replacement of Mains Hydrants and Valves											
0420	6410	R999	WT41014000A	8,319,621	8,025,000	Non-Assessable			11,200,000		19,500,000
0420	6410	R999	WT41014000A		3,075,000	New Borrowing					
Distribution System Extensions and Modifications											
0420	6410	R999	WT41014000A			Non-Assessable					
0420	6410	R999	WT42014000A		100,000	Assessable			100,000		
0420	6410	R999	WT43014000A	16,196	300,000	Developer Financed			150,000		
0420	6410	R999	WT44014000A	29,935		Suburban Financed					
				8,365,752	11,500,000	TOTAL WATER MAIN PROJECTS			11,450,000		19,500,000
0420	6410	R999	WT45014100A	44,133		Linnwood Plant Building Improvements			600,000		600,000
0420	6410	R999	WT45014200A	1,814,385	775,000	Linnwood Plant Treatment Improvements			1,100,000		1,350,000
0420	6410	R999	WT45014300A	1,029,431	100,000	Howard Plant Building Improvements			250,000		250,000
0420	6410	R999	WT45014400A	101,090	150,000	Howard Plant Treatment Improvements			150,000		
0420	6410	R999	WT45014500A	2,179,381	100,000	Pump Facilities Improvements			250,000		50,000
0420	6410	R999	WT45014600A	47,276		Storage Facilities Improvements			2,500,000		2,500,000
0420	6410	R999	WT45014700A		700,000	Meter Shop Repair			700,000		700,000
0420	6410	R999	WT45014800A	1,635,780		Back-up Power Generation					

DPW-WATER WORKS-CAPITAL IMPROVEMENTS

520.1

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
0420	6410	R999	WT45014900A		500,000	Capital Project Contingencies			500,000		
				6,851,476	2,325,000	TOTAL PROJECTS OTHER THAN MAINS			6,050,000		5,450,000
				15,217,228	13,825,000	TOTAL CAPITAL**			17,500,000		24,950,000
				15,201,032	13,425,000	TOTAL CAPITAL - WATER WORKS FINANCED			17,250,000		24,950,000

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

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS	
DPW-WATER WORKS RECAP OF AUTHORIZATIONS												
				75,291,297		84,529,443	Operating Expense			84,453,445		85,584,403
0410	6410	R999	006900	15,201,032			Deposit to Retained Earnings for Capital			17,250,000		24,950,000
							Deposit to Retained Earnings					
				90,492,329		84,529,443	Total Water Operating & Deposits			101,703,445		110,534,403
				9,858,236		9,425,000	Capital Projects from Retained Earnings			17,250,000		14,214,000
				5,342,796		4,000,000	Borrowing Authorizations					10,736,000
							Carryover Borrowing*					
						100,000	Assessments			100,000		
				16,196		300,000	Developer Financed			150,000		
				15,217,228		13,825,000	Total Water Capital			17,500,000		24,950,000
				105,709,557		98,354,443	Total Water Works Authorizations			119,203,445		135,484,403

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

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	80,380,624		80,808,000			86,785,000		86,785,000
0410	6410		009400	6,450,919		6,692,000			6,700,000		6,700,000
0410	6410		009920	3,660,786					8,218,445		17,049,403
				90,492,329		87,500,000			101,703,445		110,534,403
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
						100,000			100,000		
0420				9,858,236		6,454,443			17,250,000		14,214,000
				5,342,796		4,000,000					10,736,000
0420				16,196		300,000			150,000		
				15,217,228		10,854,443			17,500,000		24,950,000
				105,709,557		98,354,443			119,203,445		135,484,403
TOTAL SOURCE OF FUNDS FOR WATER WORKS											

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED 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											
				138,421		100,000	Overtime Compensated*		150,000		150,000
				4,199,492		4,503,485	All Other Salaries & Wages		4,693,753		4,758,218
0490	6830	R999	006000	4,337,913		4,603,485	NET SALARIES & WAGES TOTAL*		4,843,753		4,908,218
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		146		146
					100.05		O&M FTE'S		103.05		103.05
					14.95		NON-O&M FTE'S		11.95		11.95
0490	6830	R999	006180	2,130,525		2,163,638	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,276,564		2,306,862
OPERATING EXPENDITURES											
0490	6830	R999	630100	18,714		27,000	General Office Expense		27,000		27,000
0490	6830	R999	630500	41,492		55,000	Tools & Machinery Parts		55,000		55,000
0490	6830	R999	631000	737,618		600,000	Construction Supplies		700,000		700,000
SEWER MAINTENANCE FUND						540.1					3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0490	6830	R999	631500	48,046		45,000	Energy			51,000		51,000
0490	6830	R999	632000	25,580		35,000	Other Operating Supplies			35,000		35,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,703,431		2,106,000	Vehicle Rental			1,900,000		1,900,000
0490	6830	R999	633500	8,732		50,000	Non-Vehicle Equipment Rental			51,000		51,000
0490	6830	R999	634000	190,829		135,000	Professional Services			240,000		240,000
0490	6830	R999	634500	4,769		25,000	Information Technology Services			25,000		25,000
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,057,484		1,360,000	Infrastructure Services			1,360,000		1,360,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	129,813		82,000	Other Operating Services			130,000		130,000
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	3,030,762		1,910,000	Reimburse Other Departments			2,330,000		2,330,000
0490	6830	R999	006300	6,997,270		6,430,000	OPERATING EXPENDITURES TOTAL*			6,904,000		6,904,000
0490	6830	R999	006800	63,791	50	460,000	EQUIPMENT PURCHASES TOTAL*		64	735,000	64	730,000
				29,762,792		41,759,074	SPECIAL FUNDS			47,483,185		44,936,410
							DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY					
				43,292,291		55,416,197	CONTROL UNIT TOTAL (1BCU=2DU)			62,242,502		59,785,490

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
				36,246,411		44,550,000	CAPITAL IMPROVEMENTS PROGRAM			44,150,000		44,200,000
				691,611			Deposit to Retained Earnings					
				80,230,313		99,966,197	TOTAL BUDGET FOR SEWER MAINTENANCE			106,392,502		103,985,490

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -											
SEWER MAINTENANCE FUND -											
ENVIRONMENTAL DECISION UNIT											
SALARIES & WAGES											
					1	115,357	Environmental Manager (Y)	1MX	1	117,087	
							Engineer in Charge (Y)	1MX			1 117,087
ADMINISTRATIVE SUPPORT											
					1	25,652	Office Assistant II	6EN	1	25,652	1 25,652
					1	70,295	Management & Accounting Officer	2GX	1	71,349	1 71,349
SEWER DESIGN											
					1	88,445	Management Civil Engineer-Senior	1IX	1	89,772	1 89,772
					3	224,753	Civil Engineer III (X)	2IN	3	228,123	3 228,123
					8	440,060	Civil Engineer II (X)	2GN	8	459,799	8 459,799
RESEARCH, PLANNING & STORMWATER											
					1	91,191	Management Civil Engineer-Senior	1IX	1	92,559	1 92,559
					3	222,223	Civil Engineer III	2IN	3	226,189	3 226,189
					4	228,846	Civil Engineer II	2GN	4	232,279	4 232,279
					1	56,941	Engineering Technician IV	3NN	1	57,795	1 57,795
					3	125,948	Engineering Technician II	3FN	3	127,838	3 127,838
				1,606,319	27	1,689,711	Total Before Adjustments		27	1,728,442	27 1,728,442

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PROPOSED BUDGET			REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
				2,943			Salary & Wage Rate Change					
							Overtime Compensated					
						(33,794)	Personnel Cost Adjustment			(34,569)		(34,569)
							Other					
						(19,432)	Furlough			(19,877)		
				1,609,262	27	1,636,485	Gross Salaries & Wages Total		27	1,673,996	27	1,693,873
				(2,933)			Reimbursable Services Deduction					
				(615,446)		(685,568)	Capital Services Deduction			(705,362)		(705,362)
							Grants & Aids Deductions					
0490	6831	R999	006000	990,883	27	950,917	NET SALARIES & WAGES TOTAL		27	968,634	27	988,511
					16.05		O&M FTE'S		16.05		16.05	
					10.95		NON-O&M FTE'S		10.95		10.95	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0490	6831	R999	006180	601,059		446,931	ESTIMATED EMPLOYEE FRINGE BENEFITS			455,258		464,600

SEWER MAINTENANCE FUND

540.5

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0490	6831	R999	630100	14,204		19,000					
0490	6831	R999	630500								
0490	6831	R999	631000	630							
0490	6831	R999	631500								
0490	6831	R999	632000	294							
0490	6831	R999	632500								
0490	6831	R999	633000								
0490	6831	R999	633500	4,708		6,000			6,000		6,000
0490	6831	R999	634000	173,215		70,000			175,000		175,000
0490	6831	R999	634500	4,769		25,000			25,000		25,000
0490	6831	R999	635000								
0490	6831	R999	635500								
0490	6831	R999	636000								
0490	6831	R999	636500	4,195		11,000			10,000		10,000
0490	6831	R999	637000								
0490	6831	R999	637501	674,323		414,000			735,000		735,000
0490	6831	R999	006300	876,338		545,000			970,000		970,000
EQUIPMENT PURCHASES											
Additional Equipment											

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
Subtotal - Additional Equipment												
Replacement Equipment												
					7	9,000	Computer Work Station		26	45,000	26	45,000
					5	1,000	Computer Monitors					
					5	20,000	Flow Loggers		5	20,000	5	20,000
Other Previous Experience												
					17	30,000	Subtotal - Replacement Equipment		31	65,000	31	65,000
0490	6831	R999	006800	5,023	17	30,000	EQUIPMENT PURCHASES TOTAL		31	65,000	31	65,000
SPECIAL FUNDS												
0490	6830	R681	006300	423,000		427,735	Water Administration*			429,000		429,000
0490	6830	R683	006610	4,940,081		15,423,000	Debt Service-Sewer Maintenance*			20,342,724		18,126,129
0490	6830	R684	006300	14,437,000		15,059,000	Payment to General Fund*			15,360,180		16,040,000
0490	6830	R689	006900	2,872,000		2,685,000	Payment to Capital Fund*			4,015,000		3,005,000
0490	6830	R686	006900	6,227,800		6,784,384	Payment to Debt Fund on Prior G.O. Debt*			5,956,326		5,956,326
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000		844,000
0490	6830	R690	006900			495,955	Pension Contribution for Normal Cost*			495,955		495,955
0490	6830	R692	006300	18,911		40,000	Channel Maintenance*			40,000		40,000
				29,762,792		41,759,074	SPECIAL FUNDS TOTAL			47,483,185		44,936,410

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						DPW-INFRASTRUCTURE SERVICES DIVISION -					
						SEWER MAINTENANCE - ENVIRONMENTAL					
				32,236,095		43,731,922	DECISION UNIT TOTAL		49,942,077		47,424,521

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015				2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
				1		96,943	Sewer Services Manager	11X	1	98,397	1	98,397
				2		140,876	Sewer Services District Manager	1FX	2	125,765	2	125,765
				2		107,509	Sewer Operations Supervisor	1BX	2	109,121	2	109,121
				1		54,887	Sewer Maintenance Program Manager	1BX	1	56,546	1	56,546
				5		134,198	Sewer Repair Crew Leader	8KN	5	138,254	5	138,254
				3		132,285	Sewer Crew Leader II	8HN	3	132,285	3	132,285
				21		727,287	Sewer Crew Leader I	8GN	21	738,196	21	738,196
				28		986,881	Sewer Laborer II	8FN	28	1,001,684	28	1,001,684
				4		136,656	Sewer Mason	7Q	4	138,706	4	138,706
				22		700,131	Sewer Laborer I	8EN	22	710,633	22	710,633
				5		218,022	Sewer Field Investigator	8HN	5	221,292	5	221,292
				3		141,177	Sewer Examiner II	8JN	3	143,295	3	143,295
				1		55,318	Electrical Mechanic	7M	1	56,148	1	56,148
				1		41,311	Equipment Mechanic I	7B	1	41,930	1	41,930
AUXILIARY PERSONNEL												
				10		60,000	Operations Driver/Worker	8KN	10	60,000	10	60,000
				10		105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000	10	105,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
				3,240,717	119	3,838,481	Total Before Adjustments	119	3,877,252	119	3,877,252
							Salary & Wage Rate Change				
				135,478		100,000	Overtime Compensated		150,000		150,000
						(76,770)	Personnel Cost Adjustment		(77,545)		(77,545)
							Other				
						(44,143)	Furlough		(44,588)		
				3,376,195	119	3,817,568	Gross Salaries & Wages Total	119	3,905,119	119	3,949,707
				806			Reimbursable Services Deduction				
				(29,971)		(165,000)	Capital Services Deduction		(30,000)		(30,000)
							Grants & Aids Deductions				
0490	6832	R999	006000	3,347,030	119	3,652,568	NET SALARIES & WAGES TOTAL	119	3,875,119	119	3,919,707
					84.00		O&M FTE'S	87.00		87.00	
					4.00		NON-O&M FTE'S	1.00		1.00	
0490	6832	R999	006180	1,529,466		1,716,707	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,821,306		1,842,262
							OPERATING EXPENDITURES				
0490	6832	R999	630100	4,510		8,000	General Office Expense		8,000		8,000
0490	6832	R999	630500	41,492		55,000	Tools & Machinery Parts		55,000		55,000
0490	6832	R999	631000	736,988		600,000	Construction Supplies		700,000		700,000

SEWER MAINTENANCE FUND

540.10

3rd Run 9/15/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6832	R999	631500	48,046	45,000	Energy			51,000		51,000
0490	6832	R999	632000	25,286	35,000	Other Operating Supplies			35,000		35,000
0490	6832	R999	632500			Facility Rental					
0490	6832	R999	633000	1,703,431	2,106,000	Vehicle Rental			1,900,000		1,900,000
0490	6832	R999	633500	4,024	44,000	Non-Vehicle Equipment Rental			45,000		45,000
0490	6832	R999	634000	17,614	65,000	Professional Services			65,000		65,000
0490	6832	R999	634500			Information Technology Services					
0490	6832	R999	635000			Property Services					
0490	6832	R999	635500	1,057,484	1,360,000	Infrastructure Services			1,360,000		1,360,000
0490	6832	R999	636000			Vehicle Repair Services					
0490	6832	R999	636500	125,618	71,000	Other Operating Services			120,000		120,000
0490	6832	R999	637000			Loans and Grants					
0490	6832	R999	637501	2,356,439	1,496,000	Reimburse Other Departments			1,595,000		1,595,000
0490	6832	R999	006300	6,120,932	5,885,000	OPERATING EXPENDITURES TOTAL			5,934,000		5,934,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					10	5,000	Confined Space Safety Harness	10	5,000	10	5,000
					10	15,000	Jet Nozzles	10	15,000	10	15,000

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					10	10,000	Gas Monitors		10	10,000	10	10,000
					1	390,000	Sewer Cleaner, Vac-Jet		1	390,000	1	390,000
							Small Dumps		2	250,000	1	125,000
							Excavator				1	120,000
					2	10,000	Local Government Radio					
					33	430,000	Subtotal - Replacement Equipment		33	670,000	33	665,000
0490	6832	R999	006800	58,768	33	430,000	EQUIPMENT PURCHASES TOTAL		33	670,000	33	665,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				11,056,196		11,684,275	DECISION UNIT TOTAL			12,300,425		12,360,969

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
CAPITAL IMPROVEMENTS PROGRAM											
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program											
0491	9990	R999	SM49514000A	27,394,608	31,900,000	New Borrowing			33,000,000		30,800,000
0491	6830	R999	SM49514000A		2,000,000	Cash					2,000,000
					[21,361,694]	Carryover Borrowing*					[33,514,875]
Pump Facility Projects New Borrowing											
0491	6830	R999	SM497140100	983,841	700,000	Cash			700,000		700,000
						Carryover Borrowing*					
I & I Reduction Projects											
0491	6830	R999	SM49414000A	7,760,754	6,600,000	New Borrowing			5,000,000		5,000,000
0491	6830	R999	SM49414000A		400,000	Cash					
			SM49414000A		1,650,000	Grant & Aid			1,750,000		1,650,000
			SM49411000A			Assessable Private Property Work					
					[18,668,691]	Carryover Borrowing*					[22,871,061]
Water Quality Projects to meet TMDL Requirements											
0491	6830	R999	SM49914000A	107,208	1,000,000	New Borrowing			1,000,000		1,100,000
0491	6830	R999	SM49313000A			Cash					
					[1,126,145]	Carryover Borrowing*					[500,000]

SEWER MAINTENANCE FUND

540.13

3rd Run 9/15/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Channel Restoration					
							New Borrowing					
0491	6830	R999	SM497140200			200,000	Cash			200,000		200,000
							Flood Mitigation Program					
							New Borrowing			2,500,000		2,750,000
							Cash					
							Developer Out of Program Agreement Sewer					
							Program at Various Locations					
0491	6830	R999	SM49214000A			100,000	Cash					
							Total Capital Improvements for Sewer					
				36,246,411		44,550,000	Maintenance Fund			44,150,000		44,200,000

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

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
REVENUES											
0490	6830		009400	29,399,780		28,934,192	Sewer Fee		30,973,000		29,802,218
0490	6830		009400	26,204,887		27,006,356	Stormwater Fee		27,480,000		28,626,737
0490	6830		009400	1,665,534		1,727,338	Charges for Service		1,687,764		1,779,158
0490	6830		009810	29,737		163,813	Interest Income		94,051		163,813
0490	6830		009870	609,806			Miscellaneous Revenue				
				57,909,744		57,831,699	Total Revenue		60,234,815		60,371,926
OTHER FUNDING SOURCES											
				20,000,000		39,500,000	Proceeds from Borrowing (A)		39,000,000		39,650,000
0490	6830		009920			884,498	Withdrawal From Retained Earnings		7,157,687		2,313,564
				2,317,557		1,650,000	Grant & Aid				1,650,000
							Assessable				
				3,012		100,000	Developer Financed				
				22,320,569		42,134,498	Total Other Funding Sources		46,157,687		43,613,564
TOTAL SOURCES OF FUNDS FOR											
				80,230,313		99,966,197	SEWER MAINTENANCE		106,392,502		103,985,490

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

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING				
							Total Budget Authorization for				
				1,376,254,803		1,447,560,814	Common Council Controlled Purposes		1,564,255,047		1,514,937,709
							Total Funding for Common Council				
				1,398,684,658		1,447,560,814	Controlled Purposes		1,564,255,047		1,514,937,709

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

**New 2015
Authority**

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).		\$0
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.		\$5,619,000
C. Public Improvements		
1. Public buildings for housing machinery and equipment.		\$27,570,000
2. Harbor improvements.		1,000,000
3. Parking facility improvements.		2,292,000
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.		4,384,000
5. Police Department facility construction.		1,400,000
6. Bridge and viaduct.		8,910,000
7. Sewage disposal, sewer improvement and construction.		0
8. Street improvements and construction.		36,736,000
9. Parks and public grounds.		215,000
10. Library improvements authorized under section 229.11 and 229.17.		8,750,000
11. Rubbish.		0
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).		\$96,876,000
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.		\$2,440,000
Subtotal General Obligation Bonds or Local Improvements Bonds.		\$2,440,000
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).		\$16,500,000
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.		\$16,500,000
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

	New 2015 Authortiy
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.	<u>\$400,000,000</u>
J. Water Works Borrowing	
Water Works mortgage revenue bonds or general obligation bonds.	\$10,736,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$10,736,000</u>
K. Sewer Maintenance Fund Borrowing	
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$39,650,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$39,650,000</u>
Total General Obligation Bonds or Short Term Notes	\$805,202,000

(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.