2017 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

Sharon Robinson
Administration Director

Mark Nicolini
Budget and Management Director

Budget and Management Staff

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Jackie Q. Carter
William Christianson
Crystal E. Ivy
Molly King
Monique Lofton
Eric C. Pearson
Dore Marie Rozwadowski
Bryan J. Rynders
Dennis Yaccarino

ELECTED OFFICIALS

Mayor ..... Tom Barrett

City Attorney ..... Grant F. Langley

City Comptroller ..... Martin Matson

City Treasurer ..... Spencer Coggs

COMMON COUNCIL

President ..... Ashanti Hamilton

DISTRICT	ALDERMEN
First	Ashanti Hamilton
Second	Cavalier Johnson
Third	Nik Kovac
Fourth	Robert J. Bauman
Fifth	James A. Bohl, Jr.
Sixth	Milele A. Coggs
Seventh	Khalif J. Rainey
Eighth	Robert G. Donovan
Ninth	Chantia Lewis
Tenth	Michael J. Murphy
Eleventh	Mark A. Borkowski
Twelfth	Jose G. Perez
Thirteenth	Terry L. Witkowski
Fourteenth	Tony Zielinski
Fifteenth	Russell W. Stamper II

MUNICIPAL JUDGES

Branch 1 ..... Valarie A. Hill

Branch 2 ..... Derek C. Mosley

Branch 3 ..... Philip M. Chavez

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2017 budget; a budget forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in proposed and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

BUDGET

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

SIX-YEAR CAPITAL PLAN

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

To obtain copies of the: *Proposed Plan and Executive Budget Summary, Plan and Budget Summary,* and *Detailed Budget* contact the:

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

or

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

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Tom Barrett
Mayor, City of Milwaukee

Mayor Barrett's 2017 Executive Budget Address
September 26, 2016

Good Morning,

Thank you Mr. President, members of the Council, City Attorney Langley, Comptroller Matson, Treasurer Coggs, members of the cabinet and members of the public. It is a pleasure to be here this morning as I present my 2017 Executive Budget.

We all know Milwaukee faces big challenges and at the same time, asked to tackle these challenges with significant limitations.

We have neighborhoods where private sector development is booming. On the flip side, we have neighborhoods where violence is far too frequent, vacant homes are common, jobs and hope are lacking. These disparities and the frustrations that go along with them are unacceptable.

My budget is designed to advance our work to serve our residents in ways that are respectful and fair. This budget moves us forward using approaches that are sound, programs that have demonstrated success, and new initiatives that address safety and success for everyone in Milwaukee.

The 2017 tax levy budget totals $263 million. That is an increase of $7 million over 2016. The proposed tax rate will increase seven cents. The average home will see an increase of $26.40 in city taxes. The 2017 municipal service fees will increase by $10.86 for the typical homeowner.

The recent Public Policy Forum report made it clear, the State of Wisconsin is no longer the partner it once was, the state has decreased financial support for Milwaukee. It has restricted our financial options and paid less and less attention to our pressing needs.

We know the challenges that exist in this community. We have an obligation to provide essential city services. We have a big role in the health of our neighborhoods and we must make important difference in the lives of every resident.

Let us begin by looking back. As the Public Policy Forum reported in 2009, the city faced an unmanageable situation, daunting expenses, aging infrastructure and little hope for growth in revenue.

Now look what has changed seven years later. The Forum says our financial condition and outlook have improved significantly and the improvements we have made are evidence of effective financial management.

It is important to pay close attention to how we made these improvements and it is absolutely essential we manage our long term obligations. Chicago is in a fiscal crisis because it has failed to do so.

To avoid similar problems in Milwaukee, we work to keep current within our expenses and avoid passing costs to future generations. With your help, that is exactly what we have done. In 2010, the city faced its first employer pension contribution in 15 years, a contribution of $47.9 million. We knew this would grow. It would have been easy to kick the can down the road and pretend the situation would resolve itself.

Instead, we worked collaboratively to develop responsible changes to the pension funding formula, eliminated positions in the 2010 budget, reduced expenditures and implemented furlough days. And we included the entire contribution amount without resorting to pension obligation borrowing.

We faced big cuts in state aid, and still, we have consistently met our obligations making the full contribution without pension borrowing and without passing obligations on to future taxpayers.

We were also faced with city health care expenditures rising 5% to 9% per year, putting us on a course that would have destabilized the city budget. We made thoughtful changes. We switched from an insured plan to a self-funded plan saving $6 million a year. With the help of our employees, we modified premiums and other cost sharing features, while maintaining very fair coverage and a broad provider network. Our wellness program is helping employees and generating cost reductions at a rate of $2 million a year.

It has paid off. Amazingly, we will be spending $25 million less on health care this year than we did in 2011.

As daunting as the triple whammy of increased pension obligations, rising health care costs and cuts in state aid were, we as a city never lost sight of the need to address the day-to-day concerns of our residents.

For example, over the last three years, we have increased funding for core infrastructure by nearly 85% addressing a backlog in street and sewer replacements.

We continue to make progress on our comprehensive library replacement plan. Two new neighborhood libraries have been constructed and a third has undergone substantial renovation. Two additional neighborhood library projects, Mill Road and Forest Home, are on the way.

Of course, we have faced unexpected demands, like the City Hall Foundation project, that have pushed our new debt authorizations to a level we simply cannot maintain.

Challenges remain and the two biggest fiscal challenged are city debt and pensions. Long term obligations must always have our attention. Remember, regardless of how low the interest rate is, we always have to pay back the principal. We, as a city, should aim for a levy supported debt target of $75 million by 2021.

But here is a big problem. Unless the State of Wisconsin increases its commitment to shared revenue, or provides local governments with more control over revenue options, we will be forced to make additional reductions to personnel and city services.

Take a look at the Police Department's budget. In the last 12 years, I have increased the Police budget every year. This year alone, we will be spending $127 million more than we did in 2004 for the Police Department and its pension. In sharp contrast, the State of Wisconsin has slashed state shared revenue and expenditure restraint funds by $12 million per year. Our investment has gone up $127 million the state investment has gone down $12 million.

Don't forget ACT 176, the state's gift to slumlords. That recent law cut fees for chronic building code violators by millions of dollars.

Think of the expectation of city government. We fight crime and put out fires, rush to medical emergencies, pave the streets and enforce safety requirements, promote public health and add to the quality of life to everyone. We are a partner in community development in resolving the foreclosure crisis, in promoting business growth, and in preparing our children for success. There are even more demands for public safety, for city services and for a growing population that is now above 600,000 people.

The Police Department budget in this 2017 budget is $302 million. That is more than our entire property tax levy. I want our friends in Madison to hear that, the Police Department's budget is $302 million more than our entire property tax levy. In fact, for several years, it has been more than we receive annually in shared revenue. Despite the fiscal challenge, we are proud that we have maintained our commitment to a well staffed police department.

More than 165 new police officers will be in our Policy Academy in 2017. New officers will be on the job filling the positions of officers we anticipate will retire. My budget maintains sworn strength at 1,888 police officers. We give the Police Department the resources it needs to reduce crime by thorough crime analysis, data driven deployment and community engagement.

For every one of us, the recent increase in violence is unacceptable. I understand that courts and police cannot be our only answer to public safety. We must have a balanced approach.

The Office of Violence Prevention is now at full staff with individuals with experience, credibility, and vision. They share my belief that a healthy neighborhood is safe and full of hope, where opportunity is real. With that priority, our work will focus on youth development and violence prevention.

In 2014, Alderwoman Coggs pushed for trauma informed care. Thank you, alderwoman that was an important step to dealing with the challenges in our neighborhoods.

My budget funds work to break the cycle of trauma impacting so many children and families in our community and plans are underway to expand this initiative to District 5 starting in January. My goal is to see this approach reach children and families in every district in our city.

Last week we announced a remarkable grant to the Office of Violence Prevention to use a trauma informed approach to structural and community violence. It is designed to assist high risk youth and families and promote resilience and equity. We will use this grant to address the impacts of violence and to prevent violence through community engagement. This five year, $5 million grant is one of the largest ever received by the City of Milwaukee Health Department.

Since my days in Congress, I have worked aggressively to reduce lead poisoning among children. Through a comprehensive approach, the City of Milwaukee Health Department reports that children with elevated blood lead levels have been reduced 70% since 2003 and we have increased the number of children tested by 66%.

We know that lead paint in older homes is still the leading cause of lead poisoning in children. I am proud of the results we have seen from the more than $50 million in lead abatement funding since 2005. There is more work to be done. My 2017 budget devotes nearly $11 million to lead issues. It includes $4.3 million in funding to add more homes to the 17,000 we have already made lead paint safe.

To address lead in drinking water, this budget starts a commitment to full removal of lead service lines. We will use $5.2 million in 2016 and 2017 to remove lead lines at 385 licensed day care facilities. The 2017 budget also provides funding to replace approximately 300 existing residential lines when they leak or fail.

Today, I am asking you, as part of the solution, to support ordinance changes that mandate full lead service line replacement. These new changes will ensure low and fixed income homeowners do not have to choose between replacing their line and keeping the lights on. My proposal is to keep the owner's cost of replacing customer lines to less than $20 a month. Please join me as we advocate for fair funding for lead lateral removals at both the state and federal level.

You have to understand how serious this is and how expensive this is. Given the enormity of the challenge, we need partners at every level. To put this in perspective, the work to replace lead laterals in 70,000 homes will cost, in today's dollars, $770 million.

Every contract for lead service line removal will include resident preference provisions. I have started discussions with the local trades and our workforce partners to use this work as an opportunity to train Milwaukeeans and put them on a career path.

For years, we have recognized the need for jobs in the central city. That is why we have invested in the Menomonee Valley, the Brewery, Reed Street Yards, and Century City, just to name a few.

Events over the last six weeks spotlight what we have known all along. The need for jobs is dramatic. Fortunately, our investments in Century City are beginning to pay off.

Over the weekend, you may have seen the Rev Group announce it will be assembling its prototypes as it competes for an enormous post office contract to build delivery vehicles. This work will be done right at Century City.

There is more, I have wonderful news to share. Remember Talgo? Late last week, Los Angeles Metro awarded a very large contract to Talgo, the train manufacturer, to overhaul train cars for its system. Talgo told the Los Angeles Metro that it will do this work, tens of millions of dollars, to refurbish rail cars at Milwaukee Century City. This is more than a positive Milwaukee business story. It is more than simply good news for the dozens of workers who will be rebuilding and refurbishing train cars. This is an affirmation of Century City as a location for manufacturing.

I want to thank President Hamilton, Aldermen Murphy, Witkowski, Alderwoman Coggs and former Alderman Willie Hines and Willie Wade and all our partners who have championed bringing jobs to Century City.

Starting about six years ago, using its state of the art technology, Talgo built four high speed trains at Century City using Milwaukee workers. The Talgo saga has its share of disappointment. Shortly after Governor Walker was first elected, the State of Wisconsin broke its contract with Talgo leaving state taxpayers with nothing except for a bill of approximately $40 to $50 million.

As hard as the Governor worked to kill this project, we worked even harder to build a solid relationship with the company and that has paid off.

Talgo could have undertaken the new Los Angeles work almost anywhere in the country. Yet it chose Milwaukee. Despite the hard feelings between Talgo and the state, the company recognizes its Milwaukee location is a great place to manufacture.

Century City is a place where talented workers are available. My budgets, including this one, have ensured companies can move right into excellent facilities and my Administration will be a reliable partner. I am looking forward to working with Alderman Rainey, Century's City's new alderman, and all of you as we continue to invest and attract jobs to this critically important corridor. We must ensure that jobs created by the city benefit people who live in the city.

Let us talk about our Strong Neighborhoods Program. We are joined today by many members of Common Ground who put a lot of work into this effort and I appreciate all the work that you have done. Our Strong Neighborhoods Program has yielded impressive numbers. Through our demolition and deconstruction programs, we are not just eliminating blight, we are creating safer and stronger neighborhoods and creating jobs for residents. Last year alone 248 residents were employed and received hands-on training.

Local contractors are also working on projects funded through the city's compliance loan program, which allows homeowners to make property improvements with no interest loans to avoid losing their homes through foreclosure. I am increasing funding for this important initiative by 60% in this year's budget.

Here is more good news, we have sold 369 tax foreclosed properties so far this year, homes and business sites that are now returned to productive use. That is ahead of last year's very strong sales pace.

My budget includes funding for a total of 52 fire cadets and 40 police aides. The expanded program increases diversity and creates career opportunities for young people. Both departments have worked hard at implementing recruiting strategies that ensure new hires more closely match the demographics of city residents.

The Fire Department continues to beat the national standards for response times. The department has modified the FOCUS program to provide more proactive and community oriented interactions.

The new community risk reduction program will visit each home and business every five years to install smoke detectors and provide public education about fires.

The department has taken another proactive step with the mobile integrated health program. This initiative addresses the health needs of residents before they require emergency care. It provides a valuable service to residents and allows for better use of emergency services.

Through the most recent contact settlement in the Fire Department, we have gained efficiencies and productivity by implementing a 53 hour work week.

The budget requires us to ask more of our employees and they deserve a lot of praise for their hard work, continued innovation, creative problem solving, and dedication to residents.

With limited resource, we must continue to challenge ourselves to ensure city government is run efficiently. My budget streamlines IT operations and improves these services.

At the end of day, good budgeting takes a good team. I am grateful for the leadership of Mark Nicolini. He is a treasure to this city. His expertise and sage advice help us create a budget each year that addresses our needs in a balanced and strategic way.

We spend months crafting the city's annual budget, reviewing new ideas and evaluating multiple alternatives. This budget is really the product of years of work. We plan carefully and deploy our limited resources in the most effective ways possible. We address important needs, and at the same time, we make sure we are on a sustainable fiscal path.

You, the members of the Common Council, have been a consistent and valued partner and I appreciate that. We know that there is a lot of discord in other levels of government but we have worked effectively and I look forward to work effectively again. You have a record of both responsibly reviewing my budget and maintaining financial prudence.

President Hamilton, Finance and Personnel Chair Coggs, and all the Council members I look forward to working with you in the coming weeks to finalize Milwaukee's 2017 city budget.

Thank you very much.

Tom Barrett

TOM BARRETT
Mayor

COMMITTEE ASSIGNMENTS

CHAIR
- Finance and Personnel
- City Information Management Committee

VICE CHAIR
- Steering and Rules

MILELE A. COGGS
ALDERWOMAN, 6TH DISTRICT

MEMBER
- Licenses
- Zoning, Neighborhoods and Development
- Commission on Domestic Violence and Sexual Assault
- Library Board
- Milwaukee Metropolitain Sewerage District Commission
- Neighborhood Improvement Development Corporation Board
- Special Joint Committee on the Redevelopment of Abandoned and Foreclosed Homes
- Wisconsin Center District Board

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2017 ADOPTED CITY BUDGET

The 2017 City Budget adopted by the Common Council strengthens City priorities to improve neighborhood quality of life, boosts public safety using a holistic approach to crime, addresses health concerns about lead, and invests in developing a diverse, productive workforce.

The Common Council's Adopted Budget includes amendments to:

- Provide additional funding for household water filters for residences with lead water service laterals occupied by vulnerable people, particularly children ages 6 and under.
- Provide special assessment authority for replacement of lead water service laterals.
- Increase funding for the Housing Trust Fund to support obtaining and maintaining affordable and accessible housing for low-income households.
- Increase funding for maintenance of residential and commercial properties the City acquires through the In Rem foreclosure process.
- Require a workforce development plan for City-contracted work, including water-service line replacement and rehabilitation, demolition and deconstruction or City-owned properties.
- Create a "Keeping the Promise" special purpose account to address systemic disparities in disadvantaged neighborhoods with public safety interventions such as beat patrol officers, job training programs and a high-impact service program.
- Increase funding for Health Department screening, counseling and treatment of people with sexually-transmitted infections.
- Create a fund to support neighborhood block watch efforts in areas experiencing a high incidence of mobile drug-dealing with surveillance cameras, signage and special street lighting.
- Provide additional funding for the commercial investment program to revitalize neighborhood commercial corridors and additional expenditure authority for self-financing business improvement district improvements.
- Provide funding for reconstruction of alleys in poor condition.

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PHONE (414) 286-2994 FAX (414) 286-3456 E-MAIL mcoggs@milwaukee.gov WEBSITE www.milwaukee.gov/district6

- Fund a community disparity study to determine the extent to which minority- and women-owned businesses participate in City contracts for procurement of goods and services, construction and professional services.
- Provide funding to build small business capacity.
- Add a diversity recruiter position to focus on and improve outreach to diverse communities for employment with the City.
- Increase funding for targeted recruitment for entry-level fire and police positions.
- Create a Community Plan Manager position for the Office of African-American Affairs, in cooperation with Milwaukee County.
- Provide legal services to indigent defendants appearing in Municipal Court.

The 2017 Adopted Budget is nearly $13 million (or 0.8%) lower than the 2016 Budget. The property tax levy will increase $7 million (or 2.74%). The property tax rate will increase 14 cents from $10.61 to $10.75 per $1,000 of assessed value. The tax on a median-valued $105,100 home will increase $14.71. Municipal fees for solid waste collection, snow and ice control, storm water, and sewer maintenance will increase by $10.86, resulting in a combined cost increase of $25.57 for a median-valued home.

The 2017 Adopted Budget continues to provide essential City services to residents and demonstrates the City's commitment to improvements in neighborhoods, especially enhancing public health, safety and opportunities for City residents.

Peace, Love, & Justice,

Milele A. Coggs

Alderwoman Milele A. Coggs, Chair
Finance and Personnel Committee

City Hall Room 205 • 200 East Wells Street • Milwaukee, WI 53202
PHONE (414) 286-2994 FAX (414) 286-3456 E-MAIL mcoggs@milwaukee.gov WEBSITE www.milwaukee.gov/district6

COMPARISON OF 2017 ADOPTED EXPENDITURES AND FUNDING SOURCES
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS
SECTION 1. CITY BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL

	2014 Actual** Expenditures	2015 Actual** Expenditures	2016 Adopted Budget	2017 Adopted Budget	Change 2017 Adopted Budget Versus 2016 Adopted Budget
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	$11,094,430	$11,316,081	$12,822,568	$14,288,391	$1,465,823
Assessor's Office	4,468,165	4,562,164	4,840,478	4,768,408	-72,070
City Attorney	7,662,424	7,486,695	7,947,579	7,617,505	-330,074
City Development, Department of	3,741,897	3,734,731	4,781,490	5,017,952	236,462
City Treasurer	2,802,481	2,933,682	3,079,646	3,070,162	-9,484
Common Council City Clerk	8,197,437	8,279,346	9,317,681	9,246,234	-71,447
Comptroller	4,935,457	4,957,121	5,190,001	5,137,455	-52,546
Election Commission	2,444,647	1,861,714	2,878,719	1,397,836	-1,480,883
Employee Relations, Department of	4,748,821	4,674,705	5,004,998	4,194,034	-810,964
Fire and Police Commission	1,641,507	1,470,059	1,765,343	2,459,390	694,047
Fire Department	102,677,571	101,974,784	111,311,820	121,285,659	9,973,839
Health Department	11,936,261	12,483,466	13,619,554	13,532,230	-87,324
Library	21,636,591	21,596,238	23,527,408	23,601,494	74,086
Mayor's Office	1,245,967	1,258,775	1,290,281	1,453,404	163,123
Municipal Court	3,265,063	3,226,349	3,272,768	3,246,142	-26,626
Neighborhood Services, Department of	20,163,360	20,067,440	21,893,171	20,227,833	-1,665,338
Police Department	255,620,660	295,808,513	277,233,534	302,083,020	24,849,486
Port of Milwaukee	4,459,274	4,740,261	4,801,671	5,975,792	1,174,121
Public Works Department **(Total)**	(127,350,270)	(122,916,439)	(125,676,658)	(125,580,253)	(-96,405)
Administrative Services Division	3,555,501	3,695,008	3,720,222	3,177,829	-542,393
Infrastructure Services Division	39,359,808	39,607,062	38,655,825	39,669,916	1,014,091
Operations Division	84,434,961	79,614,369	83,300,611	82,732,508	-568,103
Special Purpose Accounts	139,166,118 *	132,186,255 *	162,856,130	144,448,289	-18,407,841
Fringe Benefit Offset	-160,341,772	-170,862,733	-187,542,614	-185,638,351	1,904,263
Total Budgets for General City Purposes	$578,916,629 **	$596,672,085 **	$615,568,884	$632,993,132	$17,424,248

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

2. Source of Funds for General City Purposes					
Revenues					
Taxes and Payment in Lieu of Taxes	$21,659,925	$17,979,406	$17,978,800	$17,698,600	$-280,200
Licenses and Permits	16,033,762	16,630,087	16,067,300	16,203,300	136,000
Intergovernmental Revenue	260,886,428	263,349,243	262,677,600	265,292,200	2,614,600
Charges for Services	120,974,842	126,813,815	126,811,395	127,044,792	233,397
Fines and Forfeitures	4,558,308	4,110,140	4,060,000	3,703,000	-357,000
Miscellaneous Revenue	37,533,094	37,032,756	35,890,256	37,259,500	1,369,244
Fringe Benefits	22,025,870	21,393,005	23,000,000	23,000,000	0
Total Revenues	$483,672,229	$487,308,452	$486,485,351	$490,201,392	$3,716,041
Tax Stabilization Fund Withdrawals	$20,000,000	$16,700,000	$21,087,000	$27,579,000	$6,492,000
Property Tax Levy	91,717,287	114,264,667	107,996,533	115,212,740	7,216,207
Total Financing for General City Purposes	$595,389,516	$618,273,119	$615,568,884	$632,993,132	$17,424,248
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	$31,387	$0	$0	$0	$0
Lump Sum Supplement Contribution	77,500	67,500	50,000	40,000	-10,000

	2014 Actual** Expenditures	2015 Actual** Expenditures	2016 Adopted Budget	2017 Adopted Budget	Change 2017 Adopted Budget Versus 2016 Adopted Budget
Policemen's Pension Fund					
Pension Contribution	$227,796	$207,199	$190,000	$320,000	$130,000
Lump Sum Supplement Contribution	30,000	30,000	21,500	10,000	-11,500
Employees' Retirement Fund					
Pension Contribution	$61,600,000	$60,000,000	$60,000,000	$61,000,000	$1,000,000
Administration	20,595,947	19,802,111	26,643,423	24,983,109	-1,660,314
Employers' Share of Employees' Annuity Contribution	4,576,913	1,805,914	5,217,531	0	-5,217,531
Annuity Contribution Employer's Reserve Fund	13,400,000	10,400,000	7,000,000	0	-7,000,000
Social Security					
Social Security Tax	$18,136,303	$17,283,366	$18,105,800	$18,500,000	$394,200
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	$7,273	$7,273	$7,300	$7,300	$0
Deferred Compensation	1,357,496	1,380,364	370,485	365,367	-5,118
Total Budgets for Employees' Retirement	$120,040,615 **	$110,983,727 **	$117,606,039	$105,225,776	$-12,380,263
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	$1,137,924	$1,076,400	$1,345,759	$1,283,620	$-62,139
Charges to Retirement Fund	20,238,942	19,163,339	26,261,912	24,598,428	-1,663,484
Charges to Deferred Compensation	1,357,496	1,380,364	370,485	365,367	-5,118
Charges to Other Governmental Units	1,732,605	940,655	904,000	996,000	92,000
Miscellaneous Revenue/Reserve Fund	13,482,600	10,400,000	7,091,000	0	-7,091,000
Property Tax Levy	85,965,660	78,532,396	81,632,883	77,982,361	-3,650,522
Total Financing for Employees' Retirement	$123,915,227	$111,493,154	$117,606,039	$105,225,776	$-12,380,263
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	$1,363,067	$1,174,204	$8,512,000	$8,739,000	$227,000
Administration, Department of	1,617,352	1,084,297	4,340,000	3,045,000	-1,295,000
Assessor's Office	0	29,960	556,000	350,000	-206,000
City Attorney	1,130	0	0	0	0
City Development, Department of	21,516,751	55,598,366	61,830,000	53,517,000	-8,313,000
Common Council City Clerk	170,554	163,588	225,000	438,000	213,000
Election Commission	0	460,473	0	0	0
Fire Department	1,862,461	3,962,526	3,179,000	2,948,000	-231,000
Health Department	107,977	622,312	745,000	731,000	-14,000
Library	5,490,462	6,378,713	5,800,000	2,844,000	-2,956,000
Municipal Court	132,066	11,915	0	384,000	384,000
Neighborhood Services, Department of	1,571,700	2,357,839	2,925,000	2,900,000	-25,000
Police Department	9,191,831	4,449,049	9,070,000	7,589,000	-1,481,000
Port of Milwaukee	237,916	250,030	4,400,000	640,000	-3,760,000
Public Works, Department of **(Total)**	(90,078,486)	(76,647,628)	(68,022,000)	(66,904,000)	(-1,118,000)
Infrastructure Services Division	65,259,292	62,744,608	58,067,000	56,994,000	-1,073,000
Operations Division	24,819,194	13,903,020	9,955,000	9,910,000	-45,000
Total Budgets for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)	$133,341,753 **	$153,190,900 **	$169,604,000	$151,029,000	$-18,575,000
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	$111,141,556	$96,549,266	$93,907,000	$89,620,000	$-4,287,000

	2014 Actual** Expenditures	2015 Actual** Expenditures	2016 Adopted Budget	2017 Adopted Budget	Change 2017 Adopted Budget Versus 2016 Adopted Budget
Tax Increment District Public Improvements					
New Borrowing	$15,271,109	$49,218,955	$53,900,000	$44,000,000	$-9,900,000
Anticipated Special Assessments					
New Authorizations	$1,657,128	$1,722,502	$1,548,000	$1,517,000	$-31,000
Capital Improvement Revenues					
Cash Revenues	$4,427,824	$5,294,039	$19,300,000	$15,592,000	$-3,708,000
Property Tax Levy	844,136	406,138	949,000	300,000	-649,000
Total Financing for Capital Improvements					
(Other than Parking, Water Works and Sewer Maintenance)	$133,341,753 *	$153,190,900 *	$169,604,000	$151,029,000	$-18,575,000
* Does not include School Board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	$269,152,320	$259,453,674	$240,153,434	$241,592,239	$1,438,805
Bonded Debt (Interest)	37,322,341	36,606,000	43,337,090	45,240,105	1,903,015
Bonded Debt (Fees)	0	0	230,000	280,000	50,000
Bonded Debt (Issuance Expenses)	882,754	1,180,000	1,706,200	1,786,200	80,000
Subtotal	$307,357,415	$297,239,674	$285,426,724	$288,898,544	$3,471,820
Less: Prepayment					
Prepayment Deduction (PDAF)	$-5,000,000	$-5,500,000	$-7,000,000	$-6,500,000	$500,000
Special Assessment	-1,397,319	-2,646,000	-418,876	-105,931	312,945
Total Budget for City Debt	$300,960,096 **	$289,093,674 **	$278,007,848	$282,292,613	$4,284,765
2. Source of Funds for City Debt					
Revenues	$68,877,204	$48,442,700	$37,710,291	$33,804,652	$-3,905,639
TID Increments from Prior Year	25,520,905	28,160,000	22,237,062	28,373,966	6,136,904
Delinquent Tax Revenues	31,971,658	30,011,000	30,900,130	28,833,790	-2,066,340
Offsets and Premium	110,000,000	125,000,000	126,000,000	126,000,000	0
Property Tax Levy	61,806,985	57,832,996	61,160,365	65,280,205	4,119,840
Total Financing for City Debt	$298,176,752	$289,446,696	$278,007,848	$282,292,613	$4,284,765
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[$4,877,522] *	[3,797,914] *	$5,000,000	$5,000,000	$0
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$0
* 2013 and 2014 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
Subtotal Budget Authorizations Common Council Controlled Purposes					
(Except Water and Special Revenue Accounts)	$1,133,259,093	$1,149,940,386	$1,185,786,771	$1,176,540,521	$-9,246,250
Non-Tax Levy	$910,489,180	$921,367,672	$929,047,990	$912,765,215	$-16,282,775
Tax Levy	$245,334,068	$256,036,197	$256,738,781	$263,775,306	$7,036,525
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	$1,155,823,248	$1,177,403,869	$1,185,786,771	$1,176,540,521	$-9,246,250
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	$26,041,115	$23,250,840	$27,614,108	$27,580,574	$-33,534
Transfer to General Fund	17,425,000	17,000,000	16,599,956	16,600,000	44

	2014 Actual** Expenditures	2015 Actual** Expenditures	2016 Adopted Budget	2017 Adopted Budget	Change 2017 Adopted Budget Versus 2016 Adopted Budget
Capital Improvement Program	1,486,330	1,353,606	6,780,000	8,340,000	1,560,000
Total Budget for Parking Program	$44,952,445 **	$41,604,446 **	$50,994,064	$52,520,574	$1,526,510
2. Source of Funds for Parking Operations					
Parking Permits	$4,055,331	$4,087,152	$4,034,000	$4,139,500	$105,500
Meters	4,996,818	5,140,894	5,152,500	4,768,200	-384,300
Rental and Lease of Facilities	6,855,565	8,119,923	7,219,500	7,484,700	265,200
Towing of Vehicles	4,292,339	4,370,544	4,200,000	4,300,000	100,000
Vehicle Disposal	1,332,753	1,370,743	1,200,000	1,200,000	0
Miscellaneous	1,184,190	1,464,576	1,200,000	1,398,174	198,174
Subtotal Financing of Parking Operations	$22,716,996	$24,553,832	$23,006,000	$23,290,574	$284,574
Other Funding Sources					
Withdrawal from Reserves	$0	$0	$2,208,064	$5,000,000	$2,791,936
Citation Revenue	19,466,196	18,643,025	19,000,000	17,500,000	-1,500,000
Capital Improvements to be Financed from Available					
Cash Reserves	$0	$0	$5,000,000	$5,000,000	$0
New Borrowing	1,486,330	0	1,780,000	1,730,000	-50,000
Subtotal Other Funding Sources	$20,952,526	$18,643,025	$27,988,064	$29,230,000	$1,241,936
Total Financing for Parking	$43,669,522	$43,196,857	$50,994,064	$52,520,574	$1,526,510
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	$50,007,469	$44,738,407	$42,285,325	$45,199,364	$2,914,039
Total for Grants and Aids Projects	$50,007,469 **	$44,738,407 **	$42,285,325	$45,199,364	$2,914,039
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	$50,007,469	$44,738,407	$42,285,325	$45,199,364	$2,914,039
Total Financing for Grants and Aids Projects					
(Except Capital Projects)	$50,007,469	$44,738,407	$42,285,325	$45,199,364	$2,914,039
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	$9,357,039	$9,696,475	$9,843,361	$11,582,033	$1,738,672
Total Budget for Economic Development Fund	$9,357,039	$9,696,475	$9,843,361	$11,582,033	$1,738,672
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments/Excess TID Revenue	$9,357,039	$9,696,475	$9,843,361	$11,582,033	$1,738,672
Total Source of Funds for Economic Development Fund	$9,357,039	$9,696,475	$9,843,361	$11,582,033	$1,738,672
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	$82,011,743	$78,022,672	$87,749,440	$94,765,000	$7,015,560
Capital Improvements Program	23,930,090	23,041,073	25,660,000	29,210,000	3,550,000
Retained Earnings, Borrowing and Other Accounts	25,270,051	33,051,134	26,818,000	7,262,000	-19,556,000
Total Expenditures and Deposits	$131,211,884 **	$134,114,879 **	$140,227,440	$131,237,000	$-8,990,440
2. Source of Funds for Water Works					
Operating Revenue	$82,663,634	$91,459,569	$87,320,000	$92,402,000	$5,082,000
Non-Operating Revenue	6,242,960	7,215,258	6,525,000	6,625,000	100,000
Proceeds from Borrowing	1,311,125	10,000,000	12,842,000	21,938,000	9,096,000
Retained Earnings/Miscellaneous	40,994,165	25,440,046	33,540,440	10,272,000	-23,268,440
Total Source of Funds for Water Works	$131,211,884	$134,114,873	$140,227,440	$131,237,000	$-8,990,440

	2014 Actual** Expenditures	2015 Actual** Expenditures	2016 Adopted Budget	2017 Adopted Budget	Change 2017 Adopted Budget Versus 2016 Adopted Budget
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	$46,307,473	$45,703,254	$64,140,383	$70,175,344	$6,034,961
Capital Budget	34,258,728	35,926,874	44,404,000	38,714,000	-5,690,000
Deposit to Retained Earnings	13,097,336	16,135,268	0	0	0
Total Budget for Sewer Maintenance	$93,663,537 **	$97,765,396 **	$108,544,383	$108,889,344	$344,961
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	$29,973,660	$31,585,122	$29,802,218	$29,802,218	$0
Storm Water Fee	27,428,385	29,115,332	30,630,609	32,162,140	1,531,531
Charges for Services	1,714,366	17,915	1,686,500	1,686,500	0
Miscellaneous Revenue	20,268	-106,395	84,900	27,600	-57,300
Retained Earnings	0	0	4,636,156	9,396,886	4,760,730
Proceeds from Borrowing/Grants/Developer	34,526,858	37,153,422	41,704,000	35,814,000	-5,890,000
Total Source of Funds for Sewer Maintenance	$93,663,537	$97,765,396	$108,544,383	$108,889,344	$344,961
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	$9,381,481	$8,213,958	$9,500,000	$8,215,000	$-1,285,000
Total Budget for Delinquent County Taxes	$9,381,481	$8,213,958	$9,500,000	$8,215,000	$-1,285,000
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	$9,381,481	$8,213,958	$9,500,000	$8,215,000	$-1,285,000
Total Source of Funds for Delinquent County Taxes	$9,381,481	$8,213,958	$9,500,000	$8,215,000	$-1,285,000
Subtotal Budget Authorization for Special Revenue Accounts	$338,573,855	$336,133,561	$361,394,573	$357,643,315	$-3,751,258
Subtotal Estimated Revenues for Special Revenue Accounts	$337,290,932	$337,725,966	$361,394,573	$357,643,315	$-3,751,258
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	$1,471,832,948	$1,486,073,947	$1,547,181,344	$1,534,183,836	$-12,997,508
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	$1,493,114,180	$1,515,129,835	$1,547,181,344	$1,534,183,836	$-12,997,508

** Expenditures include funding carried over from prior year.

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

	2015	2016	2017
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	$92,713,000	$95,687,000	$91,350,000
Schools	2,000,000	2,000,000	2,000,000
Subtotal	**$94,713,000**	**$97,687,000**	**$93,350,000**
Special Assessment Borrowing			
New Borrowing	$2,440,000	$1,548,000	$1,517,000
Subtotal	**$2,440,000**	**$1,548,000**	**$1,517,000**
Contingency Borrowing			
New Borrowing	$200,000,000	$200,000,000	$200,000,000
Subtotal	**$200,000,000**	**$200,000,000**	**$200,000,000**
Tax Incremental District Borrowing			
New Borrowing	$16,500,000	$53,900,000	$44,000,000
Subtotal	**$16,500,000**	**$53,900,000**	**$44,000,000**
Delinquent Taxes Borrowing			
New Borrowing	$37,000,000	$37,000,000	$37,000,000
Subtotal	**$37,000,000**	**$37,000,000**	**$37,000,000**
Revenue Anticipation Borrowing			
New Borrowing	$400,000,000	$400,000,000	$400,000,000
Subtotal	**$400,000,000**	**$400,000,000**	**$400,000,000**
Water Works Borrowing			
New Borrowing	$10,736,000	$12,842,000	$21,938,000
Subtotal	**$10,736,000**	**$12,842,000**	**$21,938,000**
Sewer Maintenance Fund Borrowing			
New Borrowing	$39,650,000	$39,380,000	$33,500,000
Subtotal	**$39,650,000**	**$39,380,000**	**$33,500,000**
Total All Borrowing			
New Borrowing	$801,039,000	$842,357,000	$831,305,000
Total	**$801,039,000**	**$842,357,000**	**$831,305,000**

2017 SALARY AND WAGE INFORMATION USED FOR BUDGET PURPOSES (FOR INFORMATIONAL PURPOSES ONLY)

The salary and rates shown in the following salary and wage schedule are based on the most current information available as of the date of the submittal of the 2017 adopted budget. (Please refer to the note at the end of schedule for procedure and assumptions utilized in determining salary and wage appropriations in the 2017 budget.)

CURRENT RATES
(MINIMUM - MAXIMUM)

Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate	
Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum
1AX	45,306	63,426	3HN	43,733	50,649	4F - 808	80,220	86,540	4P - 842	105,012	127,158
1BX	48,294	67,616	3IN	43,298	51,734		76,194	82,197		99,255	120,187
1CX	51,469	72,063	3JN	45,013	53,379		80,621	86,973		105,537	127,794
1DX	54,865	76,806	3KN	47,779	54,669		76,575	82,608		99,752	120,788
1EX	58,462	81,844	3LN	42,539	59,095		81,024	87,408		106,065	128,433
1FX	62,338	87,270	3MN	47,490	60,158	4G - 831	74,565	89,787		100,251	121,392
1GX	66,435	93,010	3NN	44,949	61,296		70,477	84,865	4QX	85,757	120,064
1HX	70,827	99,154	3ON	52,750	63,810		74,938	90,236	4RX	97,420	136,395
1IX	75,478	105,669	3PN	48,820	68,855		70,830	85,289	4SX	110,689	154,961
1JX	80,442	112,627	3QN	52,893	68,048		75,313	90,687	5AN	29,782	35,902
1KX	85,757	120,064	3RN	53,597	69,618		71,184	85,716	5BN	30,530	37,456
1LX	91,404	127,962	3SN	62,060	79,874	4H - 812	86,595	92,280	5CN	34,067	40,688
1MX	97,420	136,395	4A - 850	46,991	78,207		82,249	87,649	5DN	36,252	42,916
1NX	103,841	145,382		33,285	73,861		87,028	92,742	5EN	40,501	46,724
1OX	110,689	154,961		47,108	78,403		82,661	88,087	5FN	40,516	48,248
1PX	117,980	165,166		33,368	74,045		87,463	93,205	5GN	41,610	49,946
2AN	35,141	49,193	4A - 850P	47,460	78,989	4I - 835	80,473	97,301	5HN	45,013	51,408
2BN	37,425	52,391		44,823	74,599		76,062	91,967	5IN	46,347	54,669
2CN	39,881	55,825		47,579	79,186		80,876	97,787	5JN	47,095	57,144
2DN	42,500	59,497		44,935	74,786		76,442	92,427	5KN	48,851	59,323
2EN	45,306	63,426	4B - 801	58,842	78,447		81,280	98,276	6AN	28,765	30,236
2EX	45,306	63,426		41,916	74,510		76,824	92,889	6BN	23,437	32,381
2FN	48,294	67,616		59,136	78,839	4J - 857	83,094	100,709	6CN	26,297	32,910
2FX	48,294	67,616		42,126	74,883		78,476	95,112	6DN	29,306	34,445
2GN	51,469	72,063		59,431	79,233		83,302	100,961	6EN	28,267	35,922
2GX	51,469	72,063	4C - 804	76,276	81,103		78,673	95,350	6FN	30,530	38,406
2HN	54,865	76,806		72,448	77,033	4K - 813	83,317	100,763	6GN	33,976	39,943
2HX	54,865	76,806		76,658	81,508		79,135	95,706	6HN	37,080	41,863
2IN	58,462	81,844		72,810	77,418		83,733	101,267	6IN	36,935	43,335
2IX	58,462	81,844		77,041	81,916		79,531	96,184	6JN	34,849	44,546
2JN	62,328	87,270	4D - 853	58,838	82,727		84,152	101,773	6KN	38,629	45,391
2JX	62,338	87,270		55,568	78,130	4L - 836	83,581	101,081	6LN	40,501	46,724
2KX	66,435	93,010		58,985	82,933		78,999	95,540	6MN	41,610	49,946
2LX	70,827	99,154		55,707	78,325		83,999	101,587	6NN	38,628	51,547
2MX	75,478	105,669	4D - 853P	59,426	83,554		79,394	96,018	6ON	49,344	56,340
2NX	80,442	112,627		56,124	78,911		84,419	102,095	7AN	33,401	39,087
2OX	85,757	120,064		59,575	83,763		79,791	96,498	7BN	35,376	42,842
2PX	91,404	127,962		56,264	79,108	4MX	88,559	96,201	7CN	40,160	45,391
2QX	97,420	136,395	4E - 856	75,408	87,689	4N - 839	93,670	113,353	7DN	37,314	46,567
3AN	26,875	28,701		71,218	82,816		88,535	107,139	7EN	40,640	47,077
3BN	33,102	39,970		75,597	81,512		94,138	113,920	7FN	39,138	48,402
3CN	37,456	42,350		71,396	83,023		88,978	107,675	7GN	41,096	50,649
3DN	38,042	44,399	4E - 856P	76,162	88,566		94,609	114,490	7HN	41,774	52,049
3EN	37,126	45,391		71,930	83,645		89,423	108,213	7IN	48,358	56,364
3FN	38,508	47,171		76,353	88,788	4OX	97,158	106,190	7JN	47,588	57,877
3GN	40,516	48,248		72,110	83,854				7KN	58,175	59,390

CURRENT RATES (Continued)
(MINIMUM - MAXIMUM)

Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate	
Range	**Minimum**	**Maximum**	**Range**	**Minimum**	**Maximum**	**Range**	**Minimum**	**Maximum**	**Range**	**Minimum**	**Maximum**
7LN	49,921	60,663	**8EN**	37,080	41,565	**8ON**	58,087	58,759	**9HN**	24,898	28,226
7MN	61,785	63,003	**8FN**	38,350	43,335	**8PN**	52,533	60,382	**9IN**	21,507	28,226
7NN	-	64,242	**8GN**	39,153	44,399	**8QN**	60,259	60,814	**9JN**	23,462	28,829
7ON	65,755	65,839	**8HN**	40,639	46,008	**9AN**	DAILY	130.00	**9KN**	-	30,534
7PN	53,686	69,069	**8IN**	40,640	47,077	**9BN**	16,141	18,845	**9LN**	-	31,408
7QN	70,041	70,503	**8JN**	42,880	48,242	**9CN**	16,536	20,176	**9MN**	26,478	32,843
8AN	31,607	32,348	**8KN**	37,931	49,811	**9DN**	DAILY	160.00	**9NN**	27,352	32,510
8BN	29,115	36,055	**8LN**	45,327	51,517	**9EN**	19,136	22,339	**9ON**	-	34,715
8CN	31,409	37,132	**8MN**	48,358	55,478	**9FN**	-	26,291	**9PN**	29,702	37,357
8DN	33,857	40,450	**8NN**	-	56,655	**9GN**	25,626	27,040	**9QX**	-	97,649
									9RX	HOURLY	48.19

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

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

A. BUDGET FOR SCHOOL BOARD*

	2013 - 2014 Budget	2014 - 2015 Budget	2015 - 2016 Budget	2016 - 2017 Budget
Appropriations and Expenditures	$1,005,309,894	$1,001,095,545	$1,012,371,841	$1,035,955,866
Total Appropriations and Expenditures	**$1,005,309,894**	**$1,001,095,545**	**$1,012,371,841**	**$1,035,955,866**

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	$705,859,659	$698,817,001	$711,737,675	$754,786,701
Tax Levies				
Property Tax Levy	$299,450,235	$302,278,544	$300,634,166	$281,169,165
Total Financing of School Board Budget	**$1,005,309,894**	**$1,001,095,545**	**$1,012,371,841**	**$281,169,165**

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

The Milwaukee Public Schools budget is not under the control of the Mayor or the Common Council. The Board of School Directors adopted a final 2016-2017 budget, including each fund levy amount, on October 27, 2016.

Milwaukee Public Schools' levy contains $46,824,896 that is being levied for the Milwaukee Parental Choice Program.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2017 salary amounts are at 2016 rates of pay with the exception of MPA, which is at 2017 rates of pay.

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION			
							OPERATING BUDGETARY CONTROL UNIT			
							SUMMARY (1 BCU = 6 DU)			
							SALARIES & WAGES			
							Overtime Compensated*			
							All Other Salaries & Wages			
0001	1510	R999	006000	5,951,212		6,320,086	NET SALARIES & WAGES TOTAL*			6,502,489
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		153	
					99.17		O&M FTE'S		103.10	
					38.67		NON-O&M FTE'S		35.95	
0001	1510	R999	006100	2,436,628		3,033,641	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,926,120
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1510	R999	630100	102,637		35,215	General Office Expense			18,000
0001	1510	R999	630500				Tools & Machinery Parts			
0001	1510	R999	631000			180	Construction Supplies			
0001	1510	R999	631500	351		1,000	Energy			1,000
0001	1510	R999	632000	1,334		43,300	Other Operating Supplies			47,500
0001	1510	R999	632500				Facility Rental			
0001	1510	R999	633000			1,200	Vehicle Rental			
0001	1510	R999	633500	22,218		12,900	Non-Vehicle Equipment Rental			12,400
0001	1510	R999	634000	272,433		297,000	Professional Services			87,000
0001	1510	R999	634500	831,344		1,091,043	Information Technology Services			1,717,944
0001	1510	R999	635000	9,590			Property Services			
0001	1510	R999	635500				Infrastructure Services			
0001	1510	R999	636000				Vehicle Repair Services			
0001	1510	R999	636500	47,615		71,220	Other Operating Services			87,600
0001	1510	R999	637000				Loans and Grants			
0001	1510	R999	637501	41,752		38,415	Reimburse Other Departments			35,000
0001	1510	R999	006300	1,329,274		1,591,473	OPERATING EXPENDITURES TOTAL*			2,006,444
0001	1510	R999	006800	29,790		125,300	EQUIPMENT PURCHASES TOTAL*			31,800
				1,569,177		1,752,068	SPECIAL FUNDS			2,821,538
							DEPARTMENT OF ADMINISTRATION			
							(OPERATING) BUDGETARY CONTROL UNIT			
				11,316,081		12,822,568	TOTAL (1 BCU=6 DU)			14,288,391

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION -			
							BUDGET AND MANAGEMENT DIVISION			
							SALARIES & WAGES			
							OFFICE OF THE DIRECTOR			
					1	142,443	Administration Director (Y)	1OX	1	142,443
					1	54,807	Program Assistant III	5IN	1	55,734
					1	51,660	Graphic Designer II	2BN	1	51,660
					1	54,865	Community Outreach Coordinator (X)	2HX	1	54,865
					1	51,150	Equal Rights Specialist (A)	2EX	1	54,366
					1	78,000	Community Engage. & Achieve. Mgr. (X)			
							Comm Engage & Achieve Collab Mgr.(X)	2JX	1	75,111
					1	45,287	Emergency Communications Policy Mgr.	1IX		
							Equal Rights Commissioner (Y)		7	
							SMALL BUSINESS DEVELOPMENT PROGRAM			
					1	59,309	Small Business Development Mgr. (A)(Y)	1EX	1	59,309
					2	90,610	Business Analyst-Sr. (A)(Y)	2EX	2	90,610
					1	51,468	Contract Compliance Officer (Y)	2GX	1	51,468
							BUDGET AND MANAGEMENT DIVISION			
					1	142,059	Budget & Management Director (Y)	1NX	1	142,059
					3	229,993	Fiscal Planning Specialist-Senior	2KX	3	229,993
					1	54,434	Administrative Services Specialist	2BN	1	
					1	109,790	Budget & Policy Manager-Senior (Y)	1IX	1	109,790
					1	96,894	Budget & Policy Manager (Y)	2LX	1	96,894
					3	170,019	Budget & Mgmt. Special Asst.	2IX	3	171,118
					1	58,002	Administrative Specialist	2CN	1	57,156
							Administrative Specialist-Senior	2EX	1	60,902
					1	54,865	Community Analytics Analyst	2HX	1	61,000
					1	62,338	ADA Coordinator	2JX		
							ADA Coordinator (X)	2IX	1	73,760
							AUXILIARY PERSONNEL			
					1		Fiscal Planning Specialist-Senior	2KX	1	
					25	1,657,993	Total Before Adjustments		32	1,638,238
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(28,020)	Personnel Cost Adjustment			(39,883)
						8,100	Other			14,000
					25	1,638,073	Gross Salaries & Wages Total		32	1,612,355
							Reimbursable Services Deduction			
							Capital Improvements Deduction			(14,752)
						(233,245)	Grants and Aids Deduction			(225,500)
0001	1512	R999	006000	1,124,596	25	1,404,828	NET SALARIES & WAGES TOTAL		32	1,372,103
					19.60		O&M FTE'S		18.40	
					4.40		NON-O&M FTE'S		4.60	

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

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Council action.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1512	R999	006100	455,970		674,317	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			617,446
							OPERATING EXPENDITURES			
0001	1512	R999	630100	3,435		4,000	General Office Expense			7,000
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000			29,800	Other Operating Supplies			34,000
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000				Vehicle Rental			
0001	1512	R999	633500	3,964		5,500	Non-Vehicle Equipment Rental			5,000
0001	1512	R999	634000	71,398		220,000	Professional Services			10,000
0001	1512	R999	634500				Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	14,620		20,000	Other Operating Services			35,500
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	3,179		4,000	Reimburse Other Departments			6,000
				96,596		283,300	OPERATING EXPENDITURES TOTAL			97,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0001	1512	R999		5,375			Office Chairs			
				1,125			Books			
				6,500			Subtotal - Replacement Equipment			
0001	1512	R999	006800	6,500			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1512	R143	006300				ADA Compliance - Independent Licensed Architect*			310,000
0001	1512	R159	006300				Community Disparity Study*			500,000
							SPECIAL FUNDS TOTAL			810,000
				1,683,662		2,362,445	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			2,897,049
							*Appropriation Control Account			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE			
							SALARIES & WAGES			
					1	88,000	Environ. Sustainability Director (X)(Y)	1IX	1	88,000
					1	62,000	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	58,463
					2	116,924	Environ. Sustain. Prog. Coord. (X)(Y)(A)	2IX	2	116,924
					1		Graduate Intern (0.5 FTE)	9PN		
							Graduate Intern (0.2 FTE)	9PN	1	5,940
					5	266,924	Total Before Adjustments		5	269,327
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
					5	266,924	Gross Salaries & Wages Total		5	269,327
							Reimbursable Services Deduction			
						(6,200)	Capital Improvements Deduction			
						(77,062)	Grants and Aids Deduction			(29,232)
0001	1517	R999	006000	165,284	5	183,662	NET SALARIES & WAGES TOTAL		5	240,095
					2.60		O&M FTE'S		3.70	
					1.40		NON-O&M FTE'S		0.50	
							(A) 0.5 FTE is reimbursed by Sewer Maintenance Fund as part of General Fund Transfer.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1517	R999	006100	74,161		88,158	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			108,043
							OPERATING EXPENDITURES			
0001	1517	R999	630100	799		2,000	General Office Expense			1,000
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000				Construction Supplies			
0001	1517	R999	631500	351		1,000	Energy			1,000
0001	1517	R999	632000				Other Operating Supplies			
0001	1517	R999	632500				Facility Rental			
0001	1517	R999	633000			400	Vehicle Rental			
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000	4,149			Professional Services			
0001	1517	R999	634500				Information Technology Services			
0001	1517	R999	635000	369			Property Services			
0001	1517	R999	635500				Infrastructure Services			
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500	8,976		5,600	Other Operating Services			10,000
0001	1517	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1517	R999	637501	1,440		2,500	Reimburse Other Departments			2,000
				16,084		11,500	OPERATING EXPENDITURES TOTAL			14,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				277			Computer Equipment			
				277			Subtotal - Replacement Equipment			
0001	1517	R999	006800	277			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1517	R147	006300	23,500		50,000	ME3 Sustainable Manufacturing Program*			35,000
				23,500		50,000	SPECIAL FUNDS TOTAL			35,000
				279,306		333,320	DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE TOTAL			397,138

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	117,625	Block Grant Director (A)(X)(Y)	1LX	1	117,625
					1	103,021	Associate Director (A)(X)(Y)	1HX	1	103,021
					1	89,776	Grant Compliance Manager (A)(X)(Y)	2JX	1	77,823
					1	72,599	Grant Compliance Manager (E)(X)(Y)	2JX	1	77,000
					1	62,338	Grant Compliance Manager (Y)	2JX	1	62,338
					6	364,408	Grant Monitor (A)(X)(Y)	2GX	6	343,279
					1	50,949	Grant Monitor (B)(X)(Y)	2GX	1	51,469
					1	38,379	Administrative Assistant I (A)(X)	6GN	1	39,312
					1	43,496	Office Assistant IV (A)	6HN	1	37,080
					1	45,438	Program Assistant I (A)	5EN	1	45,438
					2	109,408	Business Services Specialist (A)(X)(Y)	2DN	2	109,408
					17	1,097,437	Total Before Adjustments		17	1,063,793
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
					17	1,097,437	Gross Salaries & Wages Total		17	1,063,793
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,035,099)	Grants and Aids Deduction			(1,001,455)
0001	1511	R999	006000	83,518	17	62,338	NET SALARIES & WAGES TOTAL		17	62,338
					1.00		O&M FTE'S		1.00	
					16.00		NON-O&M FTE'S		16.00	
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(B) To terminate upon expiration of the SAMHSA-Milwaukee Continuum Supportive Services Project unless the grant agreement is renewed.			
							(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1511	R999	006100	26,804		29,922	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			28,052
							OPERATING EXPENDITURES			
			630100	20			General Office Expense			
			630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
			631000				Construction Supplies			
			631500				Energy			
			632000				Other Operating Supplies			
			632500				Facility Rental			
			633000				Vehicle Rental			
			633500				Non-Vehicle Equipment Rental			
			634000				Professional Services			
			634500				Information Technology Services			
			635000				Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500				Other Operating Services			
			637000				Loans and Grants			
			637501				Reimburse Other Departments			
				20			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1510	R150	006300	50,000		50,000	Continuum of Care*			50,000
0001	1510	R149	006300			25,000	Milwaukee Fatherhood Initiative*			25,000
				50,000		75,000	SPECIAL FUNDS TOTAL			75,000
				160,342		167,260	DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL			165,390

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION			
							SALARIES & WAGES			
							ADMINISTRATIVE SERVICES			
					1	107,428	City Purchasing Director (Y)	1LX	1	108,258
					1	45,962	Administrative Specialist-Senior (Y)	2EX	1	45,306
					1	42,538	Program Assistant II	5FN	1	43,348
							PROCUREMENT SERVICES			
					1	52,215	Procurement Administrator (Y)	1CX	1	51,469
					4	199,399	Purchasing Agent - Senior (Y)	2EX	4	195,251
					1	52,948	Procurement Specialist (Y)	2FX	1	52,948
					9	500,490	Total Before Adjustments		9	496,580
							Salary & Wage Rate Change			
							Overtime Compensated			
						(21,337)	Personnel Cost Adjustment			(12,663)
							Other			
					9	479,153	Gross Salaries & Wages Total		9	483,917
						(12,772)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1513	R999	006000	840,698	9	466,381	NET SALARIES & WAGES TOTAL		9	483,917
					8.50		O&M FTE'S		9.00	
							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	1513	R999	006100	361,012		223,863	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			217,763
							OPERATING EXPENDITURES			
0001	1513	R999	630100	95,980		24,215	General Office Expense			5,000
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000			180	Construction Supplies			
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			
0001	1513	R999	633500	12,613			Non-Vehicle Equipment Rental			
0001	1513	R999	634000	1,739			Professional Services			
0001	1513	R999	634500	53,150			Information Technology Services			
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	14,920		17,520	Other Operating Services			10,000
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	9,944		9,915	Reimburse Other Departments			5,000
0001	1513	R999	006300	188,346		52,630	OPERATING EXPENDITURES TOTAL			20,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Office Furniture			1,500
							Subtotal - Additional Equipment			1,500
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL			1,500
							SPECIAL FUNDS			
0001	1513	R157	006300	2,560			OSBD-Certification Processing*			
0001	1513	R146	006300	17,859			Workforce Compliance Software Module Compliance Audit*			
0001	1513	R145	006300				Small Business Capacity Building*			191,538
				20,419			SPECIAL FUNDS TOTAL			191,538
				1,410,475		742,874	DOA-PURCHASING DIVISION TOTAL			914,718

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION			
							SALARIES & WAGES			
					1	107,891	Legislative Liaison Director (Y)	1NX	1	107,891
					1	95,101	Legislative Fiscal Manager-Senior (Y)	2MX		
					1	70,827	Legislative Fiscal Manager (Y)	2LX		
							Intergovernmental Policy Manager (Y)	2MX	2	178,204
					1	55,134	Administrative Services Coordinator	5JN	1	56,237
					4	328,953	Total Before Adjustments		4	342,332
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
					4	328,953	Gross Salaries & Wages Total		4	342,332
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	331,043	4	328,953	NET SALARIES & WAGES TOTAL		4	342,332
					4.00		O&M FTE'S		4.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1514	R999	006100	141,043		157,897	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			154,049
							OPERATING EXPENDITURES			
0001	1514	R999	630100	830		2,000	General Office Expense			2,000
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000	68			Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	1,178		2,000	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	2,660		15,000	Professional Services			15,000
0001	1514	R999	634500				Information Technology Services			
0001	1514	R999	635000				Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500	8,627		8,000	Other Operating Services			8,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	1,380		2,000	Reimburse Other Departments			2,000
0001	1514	R999	006300	14,743		29,000	OPERATING EXPENDITURES TOTAL			29,000
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
				400		300	Replacement Equipment			300
				400		300	Subtotal - Replacement Equipment			300
0001	1514	R999	006800	400		300	EQUIPMENT PURCHASES TOTAL			300
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				487,229		516,150	DOA-INTERGOVERNMENTAL RELATIONS DIVISION TOTAL			525,681

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION			
							SALARIES & WAGES			
							POLICY AND ADMINISTRATION SECTION			
					1	121,100	Chief Information Officer (Y)	1NX	1	121,100
					1	71,854	Policy and Administration Manager (Y)	2LX	1	73,589
					1	45,306	Project Coordinator	2EX		
					1	57,156	Administrative Specialist - Senior	2EX	1	57,156
					1	41,149	Administrative Assistant II	6HN	1	41,891
					1	58,462	Security and Audit Compliance Analyst	2IX	1	58,462
							NETWORK AND TELECOMMUNICATIONS SECTION			
					1	95,736	Telecommunications Manager (Y)	1IX	1	95,736
					1	96,637	Telecommunications Engineer	2KX	1	96,637
					1	73,589	Telecomm. Analyst - Proj. Leader	2LX	1	73,589
					2	143,987	Communications Facilities Coordinator	3SN	2	142,641
					2	127,392	Telecommunications Analyst - Sr.	2IX	2	127,392
							APPLICATIONS AND DEVELOPMENT SECTION			
					1	90,574	Systems Integration Manager (Y)	1IX	1	90,574
					2	87,587	Systems Analyst/Project Leader	2LX	1	87,587
					2	170,064	Systems Analyst - Sr.	2IX	2	170,064
							Project Coordinator	2EX	2	90,612
					6	358,880	Programmer Analyst	2GN	6	358,880
					2	86,468	Programmer II	3NN	2	87,367
					1	73,232	Internet Services Coordinator	2GX	1	73,232
					1	42,110	Internet Analyst - Sr.	5FN	1	42,920
					1	89,288	GIS Developer - Project Leader	1HX	1	89,288
					1	77,570	GIS Developer - Sr.	2IX	1	77,570
					1	38,508	Geographic Info. Tech. II	3FN	1	39,278
					1	56,767	GIS Analyst	2GN	1	56,767
					1	60,893	GIS Analyst (A)	2GN	1	60,893
							INFORMATION SERVICES SECTION			
					1	85,172	Information Services Manager (Y)	1IX	1	90,574
					1	75,220	IT Support Services Supervisor	2KX	1	75,220
					3	212,704	IT Support Specialist - Lead	2HN	3	212,704
					1	103,021	Systems Analyst/Project Leader	2LX	1	103,021
					6	392,272	IT Support Specialist - Senior	2GN	6	392,272
					7	378,755	IT Support Specialist	2EN	7	378,755
					3	128,555	IT Support Associate	5GN	3	131,052
					2	144,017	Network Administrator	2IX	2	165,016
					1	103,021	Data Base Administrator	1HX	1	103,021
					1	61,766	Data Base Associate	2GX	1	61,766
							ENTERPRISE SYSTEMS SECTION			
					1	108,160	Enterprise Systems Manager (Y)	1IX	1	108,160
					2	158,151	Systems Analyst/Project Leader	2LX	2	158,151
					1	60,426	Programmer Analyst	2GN	1	60,426
					1	58,958	Systems Analyst - Sr.	2IX	1	58,958
					1	44,772	Information Technology Specialist	3G	1	44,772
							UNIFIED CALL CENTER			
					1	95,862	Call Center Oper. and Analytics Mgr.	1IX	1	65,000
					2	94,146	Call Center Supervisor	1AX	2	99,198

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
					1	43,496	Administrative Assistant II	6HN	1	44,238
					2	86,278	UCC Customer Service Rep. IV	6JN	2	87,672
					1	44,198	UCC Customer Service Rep. IV (D)	6JN	1	44,895
					9	313,974	UCC Customer Service Rep. III	6HN	9	320,648
					1	49,643	Program Assistant III (D)	5IN	1	37,080
							AUXILIARY PERSONNEL			
					1		Systems Analyst - Sr.	2IX	1	
					3		UCC Customer Service Representative III	6HN	3	
					86	5,006,876	Total Before Adjustments		86	5,055,824
							Salary & Wage Rate Change			
							Overtime Compensated			
						(100,138)	Personnel Cost Adjustment			(101,116)
							Other			
					86	4,906,738	Gross Salaries & Wages Total		86	4,954,708
						(712,329)	Reimbursable Services Deduction			(682,529)
						(225,220)	Capital Improvements Deduction			(175,210)
						(95,265)	Grants & Aids Deduction			(95,265)
0001	1515	R999	006000	3,406,073	86	3,873,924	NET SALARIES & WAGES TOTAL		86	4,001,704
					63.47		O&M FTE'S		67.00	
					16.87		NON-O&M FTE'S		14.85	
							(A) To expire 12/31/17 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	1,377,638		1,859,484	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,800,767
							OPERATING EXPENDITURES			
0001	1515	R999	630100	1,573		3,000	General Office Expense			3,000
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	1,266		13,500	Other Operating Supplies			13,500
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	4,463		5,400	Non-Vehicle Equipment Rental			5,400
0001	1515	R999	634000	192,487		62,000	Professional Services			62,000
0001	1515	R999	634500	778,194		1,091,043	Information Technology Services			1,717,944
0001	1515	R999	635000	9,221			Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	472		20,100	Other Operating Services			24,100
0001	1515	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1515	R999	637501	25,809		20,000	Reimburse Other Departments			20,000
0001	1515	R999	006300	1,013,485		1,215,043	OPERATING EXPENDITURES TOTAL			1,845,944
							EQUIPMENT PURCHASES			
							Additional Equipment			
				22,613		51,400	Computer Equipment			30,000
				22,613		51,400	Subtotal - Additional Equipment			30,000
							Replacement Equipment			
						65,200	Computer Workstations			
						8,400	Printers			
						73,600	Subtotal - Replacement Equipment			
0001	1515	R999	006800	22,613		125,000	EQUIPMENT PURCHASES TOTAL			30,000
							SPECIAL FUNDS			
0001	1510	R158	006300	1,245,821		1,396,868	Enterprise Resource Management*			1,435,000
0001	1510	R148	006300	229,437		230,200	Computer Maintenance/Upgrade*			
0001	1510	R148	006800				Computer Maintenance/Upgrade*			275,000
				1,475,258		1,627,068	SPECIAL FUNDS TOTAL			1,710,000
				7,295,067		8,700,519	DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL			9,388,415

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							ASSESSOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	124,000	Commissioner of Assessments (Y)	1OX	1	124,000
							SYSTEMS AND ADMINISTRATION DIVISION			
					1	103,021	Systems Analyst Project Leader Mgr.	2LX	1	87,823
					1	62,789	Administrative Services Supervisor	1BX	1	62,789
					1	42,539	Program Assistant II	5FN	1	43,388
					6	229,553	Office Assistant III	6FN	6	234,200
					1	59,605	Property Systems Administrator	2IX	1	59,605
					1	21,507	College Intern	9IN	1	21,507
							ASSESSMENT DIVISION			
					1	110,000	Chief Assessor (X)(Y)	1LX	1	105,503
							REAL PROPERTY			
					3	266,224	Assessment Division Manager (X)(Y)	1GX	3	268,337
					19	1,367,962	Senior Property Appraiser	2HN	19	1,290,391
					9	473,381	Senior Property Appraiser (A)	2DN	9	492,984
					2	79,808	Office Assistant III	6FN	2	79,808
					1	99,536	Assessment Operations Director	1JX	1	95,800
							AUXILIARY POSITIONS			
					1		Senior Property Appraiser	2HN	1	
							BOARD OF REVIEW			
					9	44,450	Member, Board of Review (Y)	BC1	9	44,450
					57	3,084,375	Total Before Adjustments		57	3,010,585
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(61,687)	Personnel Cost Adjustment			(62,028)
							Other			
					57	3,022,688	Gross Salaries & Wages Total		57	2,948,557
							Reimbursable Services Deduction			
						(82,500)	Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	2300	R999	006000	2,893,997	57	2,940,188	NET SALARIES & WAGES TOTAL*		57	2,948,557
					47.80		O&M FTE'S		49.00	
					1.20		NON-O&M FTE'S			

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

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

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

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	2300	R999	006100	1,201,704		1,411,290	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,326,851
							(Involves Revenue Offset - No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	2300	R999	630100	138,907		129,700	General Office Expense			135,700
0001	2300	R999	630500				Tools & Machinery Parts			
0001	2300	R999	631000				Construction Supplies			
0001	2300	R999	631500				Energy			
0001	2300	R999	632000				Other Operating Supplies			
0001	2300	R999	632500				Facility Rental			
0001	2300	R999	633000	26,014		33,000	Vehicle Rental			33,000
0001	2300	R999	633500	7,187		9,700	Non-Vehicle Equipment Rental			9,700
0001	2300	R999	634000	203,939		175,000	Professional Services			188,000
0001	2300	R999	634500	18,579			Information Technology Services			
0001	2300	R999	635000				Property Services			
0001	2300	R999	635500			5,600	Infrastructure Services			6,600
0001	2300	R999	636000				Vehicle Repair Services			
0001	2300	R999	636500	300			Other Operating Services			
0001	2300	R999	637000				Loans and Grants			
0001	2300	R999	637501	16,437		30,000	Reimburse Other Departments			30,000
0001	2300	R999	006300	411,363		383,000	OPERATING EXPENDITURES TOTAL*			403,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				15,100			Computer Workstations			
				15,100			Subtotal - Replacement Equipment			
0001	2300	R999	006800	15,100			EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	2300	R239	006300			86,000	State Manufacturing Assessment Payment*			70,000
0001	2300	R248	006300	40,000		20,000	Valuation System Maintenance*			20,000
				40,000		106,000	SPECIAL FUNDS TOTAL			90,000
				4,562,164		4,840,478	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,768,408

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							CITY ATTORNEY			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	City Attorney (Y)	EOE	1	147,336
					4	573,541	Deputy City Attorney (A)(Y)	1OX	4	542,600
					1	65,062	Spec. Asst. to the City Attorney (Y)	1FX	1	68,480
							LEGAL DIVISION			
					36	3,434,131	Asst. City Attorney V (A)(Y)	2QX	36	3,427,311
					3	154,180	Paralegal	5JN	3	157,253
							ADMINISTRATIVE DIVISION			
					1	65,080	Parking Citation Review Manager	2GX	1	67,713
					2	111,206	Administrative Specialist-Senior	2EX	2	122,614
					2	119,611	Investigator/Adjuster (Y)	2EN	2	124,453
					3	164,236	Legal Office Assistant - Lead	6NN	3	153,488
					1	58,981	IT Support Specialist-Senior	2GN	1	61,372
					2	96,541	Legal Office Assistant - Senior	6LN	2	92,540
					4	143,367	Legal Office Assistant	6JN	4	149,095
					1	37,080	Office Assistant IV	6HN	1	38,578
					1	39,904	Office Assistant III	6FN	1	41,506
					1	37,323	Office Assistant II	6EN	1	38,823
							DOCKET UNIT			
					1	47,611	Docketing Specialist	6NN	1	51,482
							AUXILIARY PERSONNEL			
					1		Paralegal	5JN	1	
					65	5,295,190	Total Before Adjustments		65	5,284,644
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(132,380)	Personnel Cost Adjustment			(132,399)
							Other			
					65	5,162,810	Gross Salaries & Wages Total		65	5,152,245
						(166,000)	Reimbursable Services Deduction			(235,000)
							Capital Improvements Deduction			
							Grant & Aids Deduction			
0001	1490	R999	006000	4,900,422	65	4,996,810	NET SALARIES & WAGES TOTAL*		65	4,917,245
					59.00		O&M FTE'S		60.00	
					2.00		NON-O&M FTE'S		2.00	
							(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1490	R999	006100	1,966,405		2,398,469	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,212,760

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1490	R999	630100	50,292		35,000	General Office Expense			35,000
0001	1490	R999	630500				Tools & Machinery Parts			
0001	1490	R999	631000				Construction Supplies			
0001	1490	R999	631500				Energy			
0001	1490	R999	632000				Other Operating Supplies			
0001	1490	R999	632500				Facility Rental			
0001	1490	R999	633000	717		500	Vehicle Rental			500
0001	1490	R999	633500	4,996		16,600	Non-Vehicle Equipment Rental			18,800
0001	1490	R999	634000	345,170		250,000	Professional Services			250,000
0001	1490	R999	634500	62,740		65,000	Information Technology Services			40,000
0001	1490	R999	635000	1,200		1,200	Property Services			1,200
0001	1490	R999	635500				Infrastructure Services			
0001	1490	R999	636000				Vehicle Repair Services			
0001	1490	R999	636500	57,866		15,000	Other Operating Services			15,000
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501	49,038		22,000	Reimburse Other Departments			45,000
0001	1490	R999	006300	572,019		405,300	OPERATING EXPENDITURES TOTAL*			405,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
				34,052		25,500	Books, Law, Lot			26,000
				34,052		25,500	Subtotal - Additional Equipment			26,000
							Replacement Equipment			
						5,000	Office Furniture			20,000
						45,000	Electronic Equipment			10,000
						1,500	Computer Peripherals			1,000
				13,797		10,000	Computer Software			25,000
				13,797		61,500	Subtotal - Replacement Equipment			56,000
0001	1490	R999	006800	47,849		87,000	EQUIPMENT PURCHASES TOTAL*			82,000
							SPECIAL FUNDS			
0001	1490	R144	006300			60,000	Police Litigation - Services & Operating Case and Document Management Systems			
						60,000	SPECIAL FUNDS TOTAL			
				7,486,695		7,947,579	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			7,617,505

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=2DU)			
							SALARIES & WAGES			
				443			Overtime Compensated*			
				2,350,849		2,888,203	All Other Salaries & Wages			3,213,105
0001	1910	R999	006000	2,351,292		2,888,203	NET SALARIES & WAGES TOTAL*			3,213,105
					133		TOTAL NUMBER OF POSITIONS AUTHORIZED		121	
					46.40		O&M FTE'S		51.72	
					56.10		NON-O&M FTE'S		41.28	
0001	1910	R999	006100	1,075,701		1,386,337	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,445,897
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1910	R999	630100	31,426		32,850	General Office Expense			32,850
0001	1910	R999	630500				Tools & Machinery Parts			
0001	1910	R999	631000				Construction Supplies			
0001	1910	R999	631500	146			Energy			
0001	1910	R999	632000	2,860		3,000	Other Operating Supplies			3,000
0001	1910	R999	632500				Facility Rental			
0001	1910	R999	633000	2,669		2,800	Vehicle Rental			2,800
0001	1910	R999	633500	11,398		12,000	Non-Vehicle Equipment Rental			12,000
0001	1910	R999	634000	25,159		22,000	Professional Services			22,000
0001	1910	R999	634500	11,358		1,800	Information Technology Services			1,800
0001	1910	R999	635000	6,359			Property Services			
0001	1910	R999	635500				Infrastructure Services			
0001	1910	R999	636000				Vehicle Repair Services			
0001	1910	R999	636500	5,685		116,000	Other Operating Services			8,000
0001	1910	R999	637000				Loans and Grants			
0001	1910	R999	637501	65,522		66,500	Reimburse Other Departments			66,500
0001	1910	R999	006300	162,582		256,950	OPERATING EXPENDITURES TOTAL*			148,950
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				145,156		250,000	SPECIAL FUNDS TOTAL			210,000
							DEPARTMENT OF CITY DEVELOPMENT			
							BUDGETARY CONTROL UNIT TOTAL			
				3,734,731		4,781,490	(1BCU=2DU)			5,017,952

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					7		Member Redevelopment Authority	SP	7	
					1	147,336	Commissioner-City Development (X)(Y)	1OX	1	147,336
					1	125,704	Deputy Commissioner-City Develop.(Y)	1NX	1	125,704
					1	64,736	Administrative Services Supervisor	1BX	1	64,736
					1	58,538	Administrative Services Coordinator	5JN	1	58,538
					1	47,161	Administrative Services Assistant	6KN	1	47,161
					1	58,462	Youth Development Coordinator (Y)	2IX	1	58,462
					1	109,769	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	109,769
					1	48,294	Events & Outreach Coordinator	2FX	1	48,294
					1		Graduate Intern	9PN	1	
					2		College Intern	9IN	2	
							Business & Development Liaison	1EX	1	58,462
							COMMERCIAL CORRIDOR DEVELOPMENT			
					1	72,491	Commercial Corridor Manager (X)(Y)	1EX	1	72,491
					3	161,110	Economic Development Spec. (X)(Y)	2GX	3	156,987
					1		Graduate Intern (0.5 FTE)	9PN	1	
					1		College Intern (0.5 FTE)	9IN	1	
							REAL ESTATE & DEVELOPMENT			
					1	78,617	In Rem Property Disposition Manager (Y)	1FX	1	78,617
					2	141,107	Real Estate Specialist (X)(Y)	2GX	2	141,107
					2	103,274	Real Estate Coordinator II (X)(Y)	2DN	2	103,274
					1	56,843	Economic Development Specialist (X)(Y)	2GX	1	56,843
					1	58,873	Property Manager (X)(Y)	2DN	1	58,873
					2	85,078	Program Assistant II (X)	5FN	2	86,780
					2	79,249	Office Assistant III	6FN	2	79,249
					1	51,660	Data Base Specialist	5GN	1	51,660
					1	74,873	Program Manager (X)(Y)	2GX	1	74,873
					1	41,109	Office Assistant IV	6HN	1	41,109
					1	84,000	Real Estate Development Serv. Mgr. (Y)	1HX	1	84,000
					1	40,501	Program Assistant I	5EN	1	41,311
					1	52,125	Community Outreach Liaison (Y)	2EX	1	52,125
					1		Real Estate Coordinator (A)	2BN	1	37,425
					1		Administrative Assistant (A)	6HN		
							HOUSING DEVELOPMENT			
					1	65,000	Housing Programs Manager (X)(Y)	1FX	1	65,000
					1	109,790	Redevelopment & Special Project Mgr. (Y)	1IX	1	109,790
					1	49,653	Community Outreach Liaison (Y)	2EX	1	48,294
					1	59,373	Housing Services Specialist	2DN	1	59,373
					5	299,189	Housing Rehab Specialist (X)(Y)	2EN	5	299,189
					3	108,352	Housing Program Specialist (Y)	2DN	3	108,352
					1	47,161	Program Assistant I (Y)	5EN	1	47,161
					1	41,500	Accounting Assistant II	6HN	1	41,500
					1	54,865	Housing Rehab Manager (X)(Y)	1DX	1	54,865
							PLANNING SECTION			
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188
					1	88,617	City Planning Manager (Y)	1IX	1	88,617
					1	43,496	Administrative Assistant II	6HN	1	43,496

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
					1	75,350	Long Range Planning Manager (Y)	2KX	1	75,350
					2	140,855	Principal Planner (Y)	2HX	2	140,855
					1	68,805	Senior Planner - Architectural Design	2FN	1	68,805
					3	173,061	Senior Planner	2FN	3	174,527
					1	47,780	Associate Planner	2DN	1	47,780
					1	82,713	Strategic Development Manager (Y)	2JX	1	82,713
					1	14,851	Graduate Intern	9PX	1	14,851
							FINANCE & ADMINISTRATION			
					1	93,593	Finance & Administration Manager (Y)	1IX	1	92,800
					1	84,442	Budget & Mgmt. Reporting Manager (Y)	1HX	1	93,752
					1	89,288	Accounting Mgr.-City Development (Y)	1GX	1	66,435
					1	58,462	Lead Accountant - RACM	2IX	1	58,343
					1	54,865	Lead Accountant - Senior	2IX	1	58,462
					1	59,310	Grant Budget Specialist	2IX	1	57,028
					2	97,658	Accountant II	2DN	2	97,658
					2	92,594	Accountant I	2CN	2	97,832
					1	43,496	Accounting Assistant II	6HN	1	43,496
					1	64,107	Program Assistant II	5FN	1	64,957
					1	45,438	Program Assistant I	5EN	1	45,438
					1	65,599	Procurement & Compliance Manager (Y)	1EX	1	65,599
					1	60,113	Purchasing Agent - Senior (Y)	2EX	1	60,113
					1	85,282	Human Resources Officer	1FX	1	62,338
					1	42,080	Personnel Payroll Assistant III	5EN	1	42,080
				2,278,322	94	4,471,836	Total Before Adjustments		94	4,536,223
							Salary & Wage Rate Change			
				443			Overtime Compensated			
						(57,813)	Personnel Cost Adjustment			(65,573)
							Other			
				2,278,765	94	4,414,023	Gross Salaries & Wages Total		94	4,470,650
						(246,511)	Reimbursable Services Deduction			(253,641)
						(228,087)	Capital Improvements Deduction			(223,967)
						(1,051,222)	Grants & Aids Deduction			(779,937)
0001	1911	R999	006000	2,278,765	94	2,888,203	NET SALARIES & WAGES TOTAL		94	3,213,105
					46.40		O&M FTE'S		51.72	
					24.10		NON-O&M FTE'S		21.28	
							(A) Position authorized with Accelerated In Rem Program.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1911	R999	006100	1,075,513		1,386,337	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,445,897
							OPERATING EXPENDITURES			
0001	1911	R999	630100	31,426		32,850	General Office Expense			32,850
0001	1911	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1911	R999	631000				Construction Supplies			
0001	1911	R999	631500	146			Energy			
0001	1911	R999	632000	2,860		3,000	Other Operating Supplies			3,000
0001	1911	R999	632500				Facility Rental			
0001	1911	R999	633000	2,669		2,800	Vehicle Rental			2,800
0001	1911	R999	633500	11,398		12,000	Non-Vehicle Equipment Rental			12,000
0001	1911	R999	634000	25,159		22,000	Professional Services			22,000
0001	1911	R999	634500	11,358		1,800	Information Technology Services			1,800
0001	1911	R999	635000	6,359			Property Services			
0001	1911	R999	635500				Infrastructure Services			
0001	1911	R999	636000				Vehicle Repair Services			
0001	1911	R999	636500	5,685		116,000	Other Operating Services			8,000
0001	1911	R999	637000				Loans and Grants			
0001	1911	R999	637501	65,522		66,500	Reimburse Other Departments			66,500
0001	1911	R999	006300	162,582		256,950	OPERATING EXPENDITURES TOTAL			148,950
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1911	R194	006300	30,078		50,000	Economic Development Marketing*			50,000
0001	1911	R199	006300	65,078		50,000	In REM Property Management*			
0001	1911	R200	006300	50,000		50,000	Milwaukee 7 Contribution*			60,000
0001	1911	R190	006300			100,000	Healthy Neighborhoods*			100,000
				145,156		250,000	SPECIAL FUNDS TOTAL			210,000
				3,662,016		4,781,490	DEPARTMENT OF CITY DEVELOPMENT-GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL			5,017,952

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-			
							PUBLIC HOUSING PROGRAMS DECISION UNIT			
							SALARIES & WAGES			
							FAMILY HOUSING UNIT			
					7		Member, Housing Authority	SP	7	
					7	326,444	Building Maintenance Mechanic II (X)	7CN	5	233,174
					1	44,002	Building Maintenance Mechanic I (X)	7BN		
							ELDERLY & DISABLED HOUSING			
					5	220,955	Building Maintenance Mechanic II (X)	7CN	3	132,573
					7	304,473	Office Assistant IV	6HN	7	304,473
							FIELD SUPPORT SERVICES			
					2	96,766	Heating & Ventilating Mechanic II	7DN	2	96,766
					4	187,867	Building Maintenance Mechanic II	7CN		
							RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING			
					1	63,932	Rent Assistance Specialist III (B)(Y)	2DN		
							LEASE & CONTRACT-SECTION 8			
					1	63,932	Rent Assistance Specialist III (B)(Y)	2DN		
					1	59,986	Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986
							CERTIFICATION-SECTION 8			
					2	127,841	Rent Assistance Specialist III (B)(Y)	2DN	2	127,841
					1	39,904	Office Assistant III (B)	6FN		
				72,527	39	1,536,102	Total Before Adjustments		27	954,813
							Salary & Wage Rate Change			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
				72,527	39	1,536,102	Gross Salaries & Wages Total		27	954,813
						(1,536,102)	Reimbursable Services Deduction			(954,813)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1912	R999	006000	72,527			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
					32.00		NON-O&M FTE'S		20.00	

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

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

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

0001	1912	R999	006100	188			ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers from this Account)			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1912	R999	630100				General Office Expense			
0001	1912	R999	630500				Tools & Machinery Parts			
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			
0001	1912	R999	632500				Facility Rental			
0001	1912	R999	633000				Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000				Professional Services			
0001	1912	R999	634500				Information Technology Services			
0001	1912	R999	635000				Property Services			
0001	1912	R999	635500				Infrastructure Services			
0001	1912	R999	636000				Vehicle Repair Services			
0001	1912	R999	636500				Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS			
				72,715			DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							COMMON COUNCIL-CITY CLERK			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					15	1,106,144	Alderman (X)(Y)	EO	15	1,106,144
					1	98,392	City Clerk (Y)	1LX	1	98,392
					1	91,162	Deputy City Clerk (Y)	1JX	1	91,162
							CENTRAL ADMINISTRATION DIVISION			
					1	52,844	Legislative Coordinator-Senior	2KX		
							Intergovernmental Policy Manager	2MX	1	52,844
					1	68,680	Staff Asst. to Council President (Y)	2HX	1	56,602
					1	64,426	Mgmt. & Acct. Officer	2GX	1	64,428
					15	679,474	Legislative Assistant (Y)	2CN	15	663,427
					1	55,671	Administrative Services Coordinator	5JN	1	56,613
					1	45,671	Program Assistant I	5EN	1	45,671
					1	39,881	Executive Administrative Assistant II	2CN	1	39,881
					1	58,002	Administrative Specialist	2CN		
					1	77,871	Network Coordinator Sr.	2GX	1	77,871
					1	43,496	Administrative Assistant II	6HN	2	82,083
					1	41,500	Communications Assistant II	6GN	1	42,180
					1	43,496	Office Assistant IV	6HN		
					1	78,032	Council Administration Manager	1FX	1	78,032
					1	54,865	Community Economic Development Dir.			
							Workforce Development Coordinator	2GX	1	63,000
							Community Outreach Liaison	2FX	1	
							HISTORIC PRESERVATION			
					2	124,768	Senior Planner	2FN	2	124,768
							AUXILIARY POSITIONS			
					5	45,000	Legislative Assistant	2CN	5	45,000
					15		Legislative Services Aide (A)	9GN	15	
							COUNCIL RECORDS SECTION			
					1		Council Records Manager	1FX	1	
					4	232,033	Staff Assistant	2GX	4	233,294
					1	54,434	Administrative Services Specialist	2BN	1	54,436
							DOCUMENT SERVICES			
					1	79,801	Document Services Manager (Y)	1DX	1	79,801
					1	58,002	Document Services Supervisor (Y)	2CN	1	58,002
					6	222,372	Document Technician	3CN	6	244,098
							AUXILIARY PERSONNEL			
					4	4,775	Document Services Assistant (0.25 FTE)	9EN		
							PUBLIC INFORMATION DIVISION			
							PUBLIC RELATIONS SECTION			
					1	83,084	Public Information Manager	1FX	1	82,212
					1	51,469	Public Relations Supervisor	1CX	1	51,469
					2	86,394	Graphic Designer II	2BN	2	86,393
					1	49,107	Graphic Designer - Lead	2CN	1	49,107
							TELEVISION SERVICES SECTION			
					1	74,873	City Channel Manager	1CX	1	74,873
					2	94,322	Television Production Specialist II	3EN	2	95,807

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
					2	82,733	Production Technician	3CN	2	84,118
							LICENSE DIVISION			
					1	70,827	License Division Manager (Y)	1HX	1	70,126
					1	64,770	License Division Assistant Mgr. (Y)	1FX	1	64,770
					2	106,486	License Coordinator (Y)	1CX	1	55,018
					2	104,397	License Specialist III (Y)	5GN	2	106,061
					6	252,102	License Specialist II (Y)	5EN	5	209,721
					1	36,252	Customer Service Representative II (Y)	6GN	2	72,504
							Business System Specialist	2HX	1	55,119
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	89,288	Legislative Reference Bureau Mgr.	1HX	1	69,090
							RESEARCH AND ANALYSIS SECTION			
					2	168,828	Legislative Research Supervisor	1EX	2	168,828
					6	363,160	Legislative Fiscal Analyst Lead	2HX	6	350,939
					2	152,601	Fiscal Planning Specialist	2IX	2	152,601
					2		Graduate Intern	9PN	2	
							LIBRARY SECTION			
					2	112,608	Librarian II	2CN	2	112,608
					1	70,253	Legislative Library Manager	1BX	1	70,253
					1	46,768	Code Information Specialist	6NN	1	47,669
							MPA LIAISON OFFICERS			
					3	223,226	Police Liaison Officer (B)	4F	3	228,217
							OFFICE OF AFRICAN AMERICAN AFFAIRS			
							Community Plan Manager		1	
					128	5,904,340	Total Before Adjustments		125	5,815,232
							Salary & Wage Rate Change			
							Overtime Compensated*			
						(69,260)	Personnel Cost Adjustment			(75,015)
							Other			
					128	5,835,080	Gross Salaries & Wages Total		125	5,740,217
						(122,366)	Reimbursable Services Deduction			(38,170)
						(67,565)	Capital Improvements Deduction			(67,565)
							Grants & Aids Deduction			
0001	1310	R999	006000	5,263,528	128	5,645,149	NET SALARIES & WAGES TOTAL*		125	5,634,482
					101.50		O&M FTE'S		102.40	
					3.50		NON-O&M FTE'S		1.60	

(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.

(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.

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

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999	006100	2,116,609		2,709,672	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,535,517
							OPERATING EXPENDITURES			
0001	1310	R999	630100	278,715		285,000	General Office Expense			319,000
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500				Energy			
0001	1310	R999	632000	26,055		25,000	Other Operating Supplies			27,000
0001	1310	R999	632500	10,282		15,000	Facility Rental			15,000
0001	1310	R999	633000	65,740		72,000	Vehicle Rental			70,000
0001	1310	R999	633500	63,904		69,300	Non-Vehicle Equipment Rental			66,000
0001	1310	R999	634000	32,602		28,000	Professional Services			43,000
0001	1310	R999	634500	77,856		103,600	Information Technology Services			133,000
0001	1310	R999	635000				Property Services			
0001	1310	R999	635500				Infrastructure Services			
0001	1310	R999	636000				Vehicle Repair Services			
0001	1310	R999	636500	190,818		159,200	Other Operating Services			195,700
0001	1310	R999	637000				Loans and Grants			
0001	1310	R999	637501	109,239		108,625	Reimburse Other Departments			110,000
0001	1310	R999	006300	855,211		865,725	OPERATING EXPENDITURES TOTAL*			978,700
							EQUIPMENT PURCHASES			
							Additional Equipment			
0001	1310	R999	681500	8,059		10,000	Books & Maps			8,000
				8,059		10,000	Subtotal - Additional Equipment			8,000
							Replacement Equipment			
						16,200	Folding Machine			
						3,500	Portable lighting kits for remote			
						5,600	Audio equipment			
						4,800	Assisted Listening Systems CC,301-B, 301-A			
							Editing Computer			4,500
							Van			33,000
				17,585		30,100	Subtotal - Replacement Equipment			37,500
0001	1310	R999	006800	25,644		40,100	EQUIPMENT PURCHASES TOTAL*			45,500
							SPECIAL FUNDS			
0001	1310	R121	006300	90		3,035	Expense Fund for Common Council President*			3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000
0001	1310	R129	006800	8,565		20,000	Computer System Upgrades*			20,000
0001	1310	R136	006300			15,000	Intergovernmental Services*			15,000
0001	1310	R137	006300	5,699		15,000	Translation Services*			10,000
				18,354		57,035	SPECIAL FUNDS TOTAL			52,035
				8,279,346		9,317,681	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			9,246,234

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

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

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							COMPTROLLER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	125,607	Comptroller (Y)	EOE	1	125,607
					1	115,744	Deputy Comptroller (Y)	1LX	1	115,744
							ADMINISTRATION DIVISION			
					1	85,757	Accounts Director (Y)	1KX	1	85,757
					1	97,462	Financial Services Director (Y)	1KX	1	97,462
					1	86,848	Special Assistant to Comptroller (Y)	1FX	1	86,848
					1	39,881	Executive Administrative Assistant II	2CN	1	39,881
					1	38,379	Administrative Assistant II	6HN	1	40,092
							FINANCIAL ADVISORY DIVISION			
					1	95,208	Revenue & Financial Services Specialist	1IX	1	95,208
					1	61,184	Revenue & Financial Services Assistant	2GX		
							Accounting Specialist	2GX	1	61,184
							GENERAL ACCOUNTING DIVISION			
					1	80,258	Accounting Manager	1IX	1	84,271
					1	61,986	Assistant Accounting Manager	2IX	1	61,986
					1	73,931	Accounting Supervisor	2HX	1	73,931
					4	244,280	Accounting Specialist	2GX	4	244,280
					3	126,673	Accounting Program Assistant II	6KN	3	124,632
					5	243,894	Accounting Program Assistant III	5GN	5	249,622
							PAYROLL ADMINISTRATION DIVISION			
					1	83,157	City Payroll Manager	1HX	1	83,157
					1	73,931	Assistant City Payroll Manager	2IX	1	73,931
					2	138,945	City Payroll Specialist	2HX	1	65,229
					2	103,788	City Payroll Assistant - Sr.	5GN	2	92,709
							AUDITING DIVISION			
					1	68,950	Auditing Manager	1IX	1	75,478
					1	70,367	Information Systems Auditor	2JX	1	70,367
					2	130,055	Auditor Lead (X)	2HX	2	132,220
					3	194,219	Auditor	2GX	3	184,686
					1	47,161	Accounting Program Assistant II	6KN	1	48,104
							REVENUE AND COST DIVISION			
					1	96,637	Grant-In-Aid Fiscal Coordinator	1GX		
							Grants Fiscal Manager	1IX	1	101,469
					1	79,602	Accountant Lead	2HX	1	79,602
					5	295,805	Accounting Specialist	2GX	5	292,650
					1	43,496	Office Assistant IV	6HN	1	44,366
							COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)			
					1	85,036	Assistant Grant Fiscal Manager (B)	2IX	1	85,036
					1	79,602	Auditor Lead (B)	2HX	1	79,602
					2	118,851	Accounting Specialist (B)	2GX	2	118,851
					2	103,788	Accounting Program Assistant III (B)	5GX	2	98,186
					1	59,986	Accountant II (B)	2DN	1	55,527
							FINANCIAL SYSTEMS SUPPORT DIVISION			
					1	99,968	Functional Applications Manager	1IX	1	99,968

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	62,338	FMIS Project Mgr.-Application Specialist	2LX	1	70,827
							Functional Applications Analyst - Sr	2JX	1	77,401
					1	75,812	Network Analyst	2GX	1	75,812
					1	73,507	Financial Systems Analyst	2GX	1	73,507
							PUBLIC DEBT COMMISSION			
					3		Public Debt Commissioner (Y)		3	
					1	107,807	Public Debt Specialist	2MX	1	107,807
							AUXILIARY POSITIONS			
					1		Information Systems Auditor	2JX	1	
					1		Auditor	2GX	1	
					1		City Payroll Assistant	6KN	1	
					1		Functional Applications Analyst Sr.	2JX	1	
					65	3,869,900	Total Before Adjustments		65	3,872,997
							Salary & Wage Rate Changes			
						500	Overtime Compensated*			500
						(77,398)	Personnel Cost Adjustment			(89,079)
						1,400	Other			1,400
				3,314,013	65	3,794,402	Gross Salaries & Wages Total		65	3,785,818
						(114,807)	Reimbursable Services Deduction			(114,807)
							Capital Improvements Deduction			
						(410,000)	Grants & Aids Deduction			(410,000)
0001	2110	R999	006000	3,314,013	65	3,269,595	NET SALARIES & WAGES TOTAL*		65	3,261,011
					50.40		O&M FTE'S		50.20	
					7.60		NON-O&M FTE'S		7.80	
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2110	R999	006100	1,332,718		1,569,406	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,467,455
							OPERATING EXPENDITURES			
0001	2110	R999	630100	28,927		35,000	General Office Expense			35,000
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000				Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000				Other Operating Supplies			
0001	2110	R999	632500				Facility Rental			
0001	2110	R999	633000				Vehicle Rental			
0001	2110	R999	633500				Non-Vehicle Equipment Rental			
0001	2110	R999	634000	201,383		220,000	Professional Services			194,989
0001	2110	R999	634500				Information Technology Services			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	39,613		51,000	Other Operating Services			51,000
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	34,780		35,000	Reimburse Other Departments			35,000
0001	2110	R999	006300	304,703		341,000	OPERATING EXPENDITURES TOTAL*			315,989
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						10,000	Technology & Equipment Replacements			
							Computer Workstations		62	93,000
						10,000	Subtotal - Replacement Equipment		62	93,000
0001	2110	R999	006800	5,687		10,000	EQUIPMENT PURCHASES TOTAL*		62	93,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				4,957,121		5,190,001	COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,137,455
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							ELECTION COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					3	500	Commissioner of Election (Y)		3	250
					1	96,927	Election Commission - Exec. Dir. (Y)	1IX	1	96,927
							GENERAL OFFICE			
					3	128,161	Program Assistant I	5EN	3	123,890
							REGISTRATION DIVISION			
					96	463,415	Temporary Office Assistant II (0.39 FTE)	9KN	20	97,065
					1	51,268	Election Services Coordinator (X)	5HN	1	52,293
					5	109,506	Temporary Election Laborer (0.73 FTE)	9LN	2	43,811
					2,361	964,190	Election Inspector (0.26 FTE)	9AN	787	300,000
							ELECTION SERVICE DIVISION			
					1	69,117	Election Services Manager (Y)	1FX	1	69,117
					2	101,745	Election Services Specialist	2DN	2	103,780
				708,844	2,473	1,984,829	Total Before Adjustments		820	887,133
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
				708,844	2,473	1,984,829	Gross Salaries & Wages Total		820	887,133
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1700	R999	006000	708,844	2,473	1,984,829	NET SALARIES & WAGES TOTAL*		820	887,133
					76.87		O&M FTE'S		34.58	
							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	216,019		214,665	ESTIMATED EMPLOYEE FRINGE BENEFITS			200,703
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1700	R999	630100	128,181		26,000	General Office Expense			67,000
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500	6,664			Energy			
0001	1700	R999	632000	4,337		8,500	Other Operating Supplies			18,000
0001	1700	R999	632500	16,664		79,000	Facility Rental			12,000
0001	1700	R999	633000	6,166		23,460	Vehicle Rental			12,000
0001	1700	R999	633500				Non-Vehicle Equipment Rental			
0001	1700	R999	634000	37,271		101,000	Professional Services			66,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1700	R999	634500	6,696		12,000	Information Technology Services			
0001	1700	R999	635000				Property Services			
0001	1700	R999	635500				Infrastructure Services			
0001	1700	R999	636000				Vehicle Repair Services			
0001	1700	R999	636500	12,101		429,265	Other Operating Services			135,000
0001	1700	R999	637000				Loans and Grants			
0001	1700	R999	637501	218,771			Reimburse Other Departments			
0001	1700	R999	006300	436,851		679,225	OPERATING EXPENDITURES TOTAL*			310,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1700	R999	006800	500,000			EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,861,714		2,878,719	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			1,397,836
							*Appropriation Control Account			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							SUMMARY (1BCU=3DU)			
							SALARIES & WAGES			
							Overtime Compensated*			
				2,888,275		3,063,519	All Other Salaries & Wages			2,609,461
0001	1650	R999	006000	2,888,275		3,063,519	NET SALARIES & WAGES TOTAL*			2,609,461
					81		TOTAL NUMBER OF POSITIONS AUTHORIZED		65	
					49.43		O&M FTE'S**		41.57	
					5.60		NON-O&M FTE'S		5.56	
0001	1650	R999	006100	1,299,724		1,470,489	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,174,258
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1650	R999	630100	35,946		43,090	General Office Expense			34,975
0001	1650	R999	630500				Tools & Machinery Parts			
0001	1650	R999	631000				Construction Supplies			
0001	1650	R999	631500				Energy			
0001	1650	R999	632000	3,014		5,300	Other Operating Supplies			4,500
0001	1650	R999	632500	3,527		4,400	Facility Rental			11,500
0001	1650	R999	633000				Vehicle Rental			
0001	1650	R999	633500	10,903		12,800	Non-Vehicle Equipment Rental			12,800
0001	1650	R999	634000	27,390		29,500	Professional Services			87,000
0001	1650	R999	634500	205,128		199,100	Information Technology Services			71,690
0001	1650	R999	635000	2,079		5,000	Property Services			5,000
0001	1650	R999	635500				Infrastructure Services			
0001	1650	R999	636000				Vehicle Repair Services			
0001	1650	R999	636500	14,931		40,200	Other Operating Services			52,250
0001	1650	R999	637000				Loans and Grants			
0001	1650	R999	637501	68,127		47,600	Reimburse Other Departments			24,600
0001	1650	R999	006300	371,045		386,990	OPERATING EXPENDITURES TOTAL*			304,315
0001	1650	R999	006800	26,907		2,000	EQUIPMENT PURCHASES TOTAL*			2,000
				88,754		82,000	SPECIAL FUNDS TOTAL			104,000
				4,674,705		5,004,998	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)			4,194,034

*Appropriation Control Account

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

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	133,992	Employee Relations Director (Y)	1OX	1	133,992
					1	50,059	Administrative Services Coordinator	5JN	1	49,344
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
					7		Equal Rights Commissioner (Y)			
							BUSINESS SECTION			
					1	76,280	Fiscal and Risk Manager	2KX		
					1	67,128	Budget and Management Analyst Senior	2FX		
							OFFICE OF DIVERSITY & OUTREACH			
					1	72,397	Human Resources Compliance Officer (Y)	2JX	1	72,397
							Diversity Recruiter		1	59,040
					17	420,856	Total Before Adjustments		9	335,773
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(8,112)	Personnel Cost Adjustment			(5,562)
						1,744	Other			1,218
					17	414,488	Gross Salaries & Wages Total		9	331,429
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	427,704	17	414,488	NET SALARIES & WAGES TOTAL		9	331,429
					4.90		O&M FTE'S**		3.94	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1651	R999	006100	192,467		198,954	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			149,143
							OPERATING EXPENDITURES			
0001	1651	R999	630100	7,075		7,150	General Office Expense			8,050
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	720		1,100	Other Operating Supplies			600
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	4,090		2,500	Professional Services			3,200
0001	1651	R999	634500				Information Technology Services			
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	905		2,100	Other Operating Services			1,350
0001	1651	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1651	R999	637501	5,368		7,300	Reimburse Other Departments			6,400
0001	1651	R999	006300	18,158		20,150	OPERATING EXPENDITURES TOTAL			19,600
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1651	R999	006800	18,473			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				656,802		633,592	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			500,172
							**Totals do not include FTE counts for members of the City Service Commission and the Equal Rights Commission.			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							EMPLOYEE BENEFITS DIVISION			
							SALARIES & WAGES			
					1	124,746	Employee Benefits Director (Y)	1KX		
							Employee Benefits and Risk Mgmt. Dir. (Y	1KX	1	85,757
					1	51,469	Employee Assistance Coordinator	2GX		
							Employee Assistance & Resource Coord.	2HX	1	63,800
							Health and Wellness Coordinator	2HX	1	65,835
							Business Operations Analyst	2FX	1	67,128
							MEDICAL BENEFITS SECTION			
					1	65,105	Benefits Services Analyst	2EX	1	65,105
					2	107,565	Benefits Services Specialist II	5HN	2	109,716
							WORKERS' COMPENSATION SECTION			
					1	109,790	Workers' Comp. & Safety Manager (Y)	1IX	1	75,478
					1	57,743	Management Services Adjuster	1DX		
					2	113,645	Claims Adjuster Specialist	2FX		
							Disability Compliance Coordinator	2HX	1	58,552
					2	99,672	Claims Adjuster-Senior	2EX		
					3	157,586	Claims Adjuster	2CN		
							Loss Control and Prevention Coordinator	2FX	1	55,561
					1	44,382	Claims Representative	5FN		
					1	42,080	Administrative Services Assistant	6KN		
							Program Assistant I	5EN	1	42,922
					1	34,717	Office Assistant III	6FN		
					2	78,765	Claims Processor II	6KN		
					19	1,087,265	Total Before Adjustments		11	689,854
							Salary & Wage Rate Change			
							Overtime Compensated			
						(21,705)	Personnel Cost Adjustment			(18,561)
						6,089	Other			4,709
					19	1,071,649	Gross Salaries & Wages Total		11	676,002
						(2,000)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	1,020,515	19	1,069,649	NET SALARIES & WAGES TOTAL		11	676,002
					18.58		O&M FTE'S		10.68	
					0.04		NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1654	R999	006100	459,232		513,432	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			304,201
							OPERATING EXPENDITURES			
0001	1654	R999	630100	21,561		22,700	General Office Expense			14,900
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	396		1,100	Other Operating Supplies			1,300
0001	1654	R999	632500	400		400	Facility Rental			400
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	4,000		5,100	Non-Vehicle Equipment Rental			5,100
0001	1654	R999	634000			5,000	Professional Services			29,700
0001	1654	R999	634500	148,513		148,900	Information Technology Services			21,000
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	3,612		3,600	Other Operating Services			2,300
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	37,253		25,800	Reimburse Other Departments			7,800
0001	1654	R999	006300	215,735		212,600	OPERATING EXPENDITURES TOTAL			82,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800	3,052			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1654	R163	006300	24,904		29,000	Safety Glasses*			29,000
				24,904		29,000	SPECIAL FUNDS TOTAL			29,000
				1,723,438		1,824,681	DEPARTMENT OF EMPLOYEE RELATIONS-EMPLOYEE BENEFITS DIVISION TOTAL			1,091,703

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							OPERATIONS DIVISION			
							SALARIES & WAGES			
							LABOR RELATIONS SECTION			
					1	100,386	Labor Negotiator (X)(Y)	1KX	1	100,386
					1	64,770	Labor Relations Officer	2JX	1	75,000
							STAFFING SERVICES SECTION			
					1	82,012	Human Resources Manager	1IX	1	82,012
					4	267,668	Human Resources Representative	2HX	4	256,467
					1	50,034	Program Assistant II	5FN	1	51,035
							SELECTION SERVICES			
					1	57,940	Test Administration Coordinator	2DN	1	57,940
					1	43,612	Program Assistant I	5EN	1	42,375
							COMPENSATION SERVICES SECTION			
					1	109,790	Human Resources Manager (Y)	1IX	1	109,790
					1	14,113	College Intern	9IN	1	14,113
					2	159,603	Human Resources Representative	2HX	2	159,603
					1	50,034	Program Assistant II	5FN	1	51,035
							TRAINING & DEVELOPMENT SERVICES			
					1	50,034	Program Assistant II	5FN	1	51,035
							CERTIFICATION & SALARY SERVICES			
					1	83,792	Certification & Salary Sys. Manager	1EX	1	83,792
					1	73,765	Human Resources Representative	2HX	1	49,000
					1	47,523	Pay Services Specialist	5HN	1	48,474
					1	51,268	Certification Services Specialist	5HN	1	52,293
					1	42,539	Program Assistant II	5FN	1	42,539
					1	40,501	Program Assistant I	5EN	1	45,306
					1	36,252	Customer Service Representative II	6GN	1	36,252
							MANAGEMENT TRAINING PROGRAM			
					5	181,224	Management Training Positions	2EX	5	226,529
							AUXILIARY POSITIONS			
					17	266,700	Auxiliary Resource Positions	2EX	17	301,371
					45	1,873,560	Total Before Adjustments		45	1,936,347
							Salary & Wage Rate Change			
							Overtime Compensated			
						(33,043)	Personnel Cost Adjustment			(39,418)
						5,565	Other			6,472
					45	1,846,082	Gross Salaries & Wages Total		45	1,903,401
						(266,700)	Reimbursable Services Deduction			(301,371)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,440,056	45	1,579,382	NET SALARIES & WAGES TOTAL		45	1,602,030
					25.95		O&M FTE'S		26.95	

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					5.56		NON-O&M FTE'S		5.56	
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1652	R999	006100	648,025		758,103	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			720,914
							OPERATING EXPENDITURES			
0001	1652	R999	630100	7,310		13,240	General Office Expense			12,025
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	1,898		3,100	Other Operating Supplies			2,600
0001	1652	R999	632500	3,127		4,000	Facility Rental			11,100
0001	1652	R999	633000				Vehicle Rental			
0001	1652	R999	633500	6,903		7,700	Non-Vehicle Equipment Rental			7,700
0001	1652	R999	634000	23,300		22,000	Professional Services			54,100
0001	1652	R999	634500	56,615		50,200	Information Technology Services			50,690
0001	1652	R999	635000	2,079		5,000	Property Services			5,000
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500	10,414		34,500	Other Operating Services			48,600
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501	25,506		14,500	Reimburse Other Departments			10,400
0001	1652	R999	006300	137,152		154,240	OPERATING EXPENDITURES TOTAL			202,215
							EQUIPMENT PURCHASES			
						2,000	Additional Equipment			2,000
						2,000	Subtotal - Additional Equipment			2,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1652	R999	006800	5,382		2,000	EQUIPMENT PURCHASES TOTAL			2,000
							SPECIAL FUNDS			
0001	1652	R164	006300	13,850		12,000	Drug Testing*			20,000
0001	1652	R165	006300	50,000		41,000	Preplacement Exams*			55,000
				63,850		53,000	SPECIAL FUNDS TOTAL			75,000
				2,294,465		2,546,725	DEPARTMENT OF EMPLOYEE RELATIONS-OPERATIONS DIVISION TOTAL			2,602,159

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							FIRE AND POLICE COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							FIRE & POLICE COMMISSION			
					1	145,663	Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1	145,382
					1	75,531	Community Relations Mgr. (X)(Y)	2JX		
							Operations Manager (X)(Y)	1HX	1	82,388
					2	119,997	Investigator/Auditor	2HX	2	119,997
					1	48,294	Research & Policy Analyst	2FX	1	59,887
					1	58,515	Paralegal	5JN	1	58,515
					1	43,156	Program Assistant II	5FN	1	42,539
					1	53,021	Program Assistant III	5IN	1	53,948
					1	29,780	Office Assistant II	6EN	1	30,529
					1	50,000	Examinations Supervisor	1FX		
							Fire & Police Comm. Staffing Services Mg	1IX	1	93,593
					2	131,219	Human Resources Representative	2HX	2	113,679
					1	52,967	Recruiter (X)	2FX	1	48,294
					7	46,201	Fire and Police Commissioner (Y)	BC1	9	59,401
					1	11,304	Auxiliary Personnel/Graduate Intern	9PN	1	11,424
							Emergency Communications & Policy Dir.	1IX	1	80,442
							HOMELAND SECURITY			
					1	97,021	Homeland Security Director (C)(Y)	1IX	1	97,021
					22	962,669	Total Before Adjustments		25	1,097,039
							Salary & Wage Rate Changes			
						5,875	Overtime Compensated*			5,851
						(43,118)	Personnel Cost Adjustment			(47,373)
						8,727	Other			9,504
					22	934,153	Gross Salaries & Wages Total		25	1,065,021
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(77,617)	Grants & Aids Deduction			(46,345)
0001	3100	R999	006000	693,385	22	856,536	NET SALARIES & WAGES TOTAL*		25	1,018,676
					13.60		O&M FTE'S		14.90	
					0.80		NON-O&M FTE'S		0.50	
							(C) To expire 12/31/17, unless the Wisconsin Emergency Management Grant is extended.			
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3100	R999	006100	313,899		411,137	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			458,404
							OPERATING EXPENDITURES			
0001	3100	R999	630100	16,911		8,500	General Office Expense			8,330

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3100	R999	630500				Tools & Machinery Parts			
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	8,456		1,000	Other Operating Supplies			2,800
0001	3100	R999	632500	1,828		8,700	Facility Rental			9,755
0001	3100	R999	633000	1,944		3,300	Vehicle Rental			2,500
0001	3100	R999	633500	6,266		3,200	Non-Vehicle Equipment Rental			3,200
0001	3100	R999	634000	199,170		176,900	Professional Services			432,275
0001	3100	R999	634500	22,996		23,000	Information Technology Services			23,000
0001	3100	R999	635000				Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	69,468		64,000	Other Operating Services			143,950
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	7,318		6,400	Reimburse Other Departments			5,500
0001	3100	R999	006300	334,357		295,000	OPERATING EXPENDITURES TOTAL*			631,310
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						750	Office chairs and cabinets			
						1,420	Computer Workstations			6,500
						500	Computer Software			500
						2,670	Subtotal - Replacement Equipment			7,000
0001	3100	R999	006800	2,670		2,670	EQUIPMENT PURCHASES TOTAL*			7,000
							SPECIAL FUNDS			
0001	3100	R312	006300	125,748		160,000	Pre-Employment Screening*			284,000
0001	3100	R313	006300			40,000	Operational Efficiency Study*			60,000
				125,748		200,000	SPECIAL FUNDS TOTAL			344,000
				1,470,059		1,765,343	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			2,459,390

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							FIRE DEPARTMENT			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=3DU)			
							SALARIES & WAGES			
						3,836,099	Overtime Compensated (Spec. Duty)*			4,646,151
				67,163,697		63,117,179	All Other Salaries & Wages			70,928,580
0001	3280	R999	006000	67,163,697		66,953,278	NET SALARIES & WAGES TOTAL*			75,574,731
					1,007		TOTAL NUMBER OF POSITIONS AUTHORIZED		943	
					1013.07		O&M FTE'S		954.05	
					2.80		NON-O&M FTE'S		3.95	
0001	3280	R999	006100	28,543,996		38,163,369	ESTIMATED EMPLOYEE FRINGE BENEFITS			38,543,113
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3280	R999	630100	321,831		289,500	General Office Expense			366,385
0001	3280	R999	630500	779,992		602,000	Tools & Machinery Parts			701,500
0001	3280	R999	631000	127,528		90,000	Construction Supplies			130,500
0001	3280	R999	631500	1,115,679		1,251,600	Energy			1,294,387
0001	3280	R999	632000	1,167,067		590,260	Other Operating Supplies			934,973
0001	3280	R999	632500	1,389			Facility Rental			1,000
0001	3280	R999	633000	8,491			Vehicle Rental			
0001	3280	R999	633500	136,694		24,000	Non-Vehicle Equipment Rental			39,500
0001	3280	R999	634000	888,566		1,174,500	Professional Services			1,185,037
0001	3280	R999	634500	507,301		586,713	Information Technology Services			719,709
0001	3280	R999	635000	244,483		364,000	Property Services			263,000
0001	3280	R999	635500	37,176		5,000	Infrastructure Services			5,000
0001	3280	R999	636000	129,517		234,000	Vehicle Repair Services			175,000
0001	3280	R999	636500	93,428		133,000	Other Operating Services			151,875
0001	3280	R999	637000				Loans and Grants			
0001	3280	R999	637501	30,592		100,000	Reimburse Other Departments			36,000
0001	3280	R999	006300	5,440,097		5,444,573	OPERATING EXPENDITURES TOTAL*			6,003,866
0001	3280	R999	006800	560,494		473,600	EQUIPMENT PURCHASES TOTAL*			604,179
				266,500		277,000	SPECIAL FUNDS TOTAL			559,770
				101,974,784		111,311,820	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			121,285,659

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							FIRE DEPARTMENT			
							OPERATIONS BUREAU DECISION UNIT			
							SALARIES & WAGES			
							FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION			
					1	97,420	Assistant Fire Chief (Y)	4RX	1	106,874
							SPECIAL OPERATIONS			
					1	92,466	Battalion Chief, Fire	4MX		
							Deputy Chief, Fire	4OX	1	92,466
							FIREFIGHTER/PARAMEDIC SERVICE			
					3	291,474	Deputy Chief, Fire	4OX	3	291,474
					15	1,372,803	Battalion Chief, Fire	4MX	15	1,364,552
					46	3,933,658	Fire Captain	4J	45	4,457,909
					146	11,028,096	Fire Lieutenant	4E	145	12,637,011
					465	25,275,520	Firefighter / Paramedic (H)	4A	405	28,606,140
					162	11,431,284	Heavy Equipment Operator	4D	159	13,005,456
					3	257,206	Fire Captain, Incident Safety Officer	4J	3	301,719
					2	151,090	Fire Paramedic Field Lieutenant	4E	1	87,571
							FIRE CAUSE INVESTIGATION UNIT			
					1	81,877	Fire Captain	4J	1	95,861
					2	151,089	Fire Lieutenant	4E	2	176,893
					847	54,163,983	Total Before Adjustments		781	61,223,926
							Salary & Wage Rate Change			
						3,781,983	Overtime Compensated (Special Duty)			4,460,758
							Personnel Cost Adjustment			(151,000)
						1,872,780	Other			2,303,028
					847	59,818,746	Gross Salaries & Wages Total		781	67,836,712
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(173,607)	Grants & Aids Deduction			(131,619)
				59,975,138	847	59,645,139	NET SALARIES & WAGES TOTAL		781	67,705,093
					860.17		O&M FTE'S		793.75	
					2.50		NON-O&M FTE'S		2.25	
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				25,445,603		33,997,730	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			34,529,597
							OPERATING EXPENDITURES			
0001	3281	R999	630100	263,007		251,000	General Office Expense			289,400
0001	3281	R999	630500	701,806		602,000	Tools & Machinery Parts			10,000
0001	3281	R999	631000	71,940		90,000	Construction Supplies			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3281	R999	631500	1,067,967		1,202,800	Energy			1,244,687
0001	3281	R999	632000	983,350		296,500	Other Operating Supplies			93,000
0001	3281	R999	632500	609			Facility Rental			
0001	3281	R999	633000				Vehicle Rental			
0001	3281	R999	633500	1,668		5,000	Non-Vehicle Equipment Rental			1,500
0001	3281	R999	634000	755,296		37,000	Professional Services			84,642
0001	3281	R999	634500				Information Technology Services			
0001	3281	R999	635000	163,569		287,000	Property Services			105,000
0001	3281	R999	635500	1,850		5,000	Infrastructure Services			
0001	3281	R999	636000	129,305		234,000	Vehicle Repair Services			
0001	3281	R999	636500	42,016		99,300	Other Operating Services			67,775
0001	3281	R999	637000				Loans and Grants			
0001	3281	R999	637501	6,324		40,000	Reimburse Other Departments			6,000
0001	3281	R999	006300	4,188,707		3,149,600	OPERATING EXPENDITURES TOTAL			1,902,004
							EQUIPMENT PURCHASES			
							Additional Equipment			
					1	700	Camera, Digital			
					1	9,000	Camera, Handheld night vision, Flir brand			
					1	650	Camera, Long range wireless			
					3	1,900	Confined space rescue harness, CMC brand			
					3	81,000	Cot Power Load System, Stryker brand			
					1	4,000	Electrostatic Decontamination System			
					1	2,600	Exothermic Torch			
					1	4,800	Griphoist, TU-32			
					2	2,000	Griphoist Cable, 5/8" x 100'			
							Handheld/Portable Radio-APX1000 VHF mod.1.5		1	1,727
							Highrise Kits		10	23,150
					1	2,400	Miller Plasma Cutter, Spectrum 625			
					1	4,800	Monitor, Touch screen video w/whiteboard			
					4	6,000	Paratech Longshore Strut 610			
							Personal Protective Equipment (HURT)		6	15,000
					4	6,800	Powered Air Purifying Respirator			
					1	2,800	Raymarine Autopilot System			
							Remote Area Light, Pelican 9430 or equal		1	928
					2	1,400	Rope Rescue Systems and Devices, CMC brand			
					2	1,200	Spotlight, Golight Stryker LED			
					1	600	Trench Rescue Dual Deadman Strut Contr.			
					1	550	Trench Rescue Regulator 300 PSI			
							Unmanned Aircraft System w/access, & trainer			
					29	133,200	Subtotal - Additional Equipment		18	40,805
							Replacement Equipment			
							Air Monitors, data log w/Bump & Calib Sta		1	8,073
					4	3,000	Altair 4 Meter		4	3,000
					8	4,000	Altair Pro CO Meter		8	4,000
					8	4,800	Cot Power Packs		8	4,800
					10	23,000	Dry Suits, SCUBA		10	24,000
					2	4,200	Generator, Portable		2	4,200
					50	31,300	Hose (various)		50	31,300
							H2O/O2 Pump, Data Log		4	14,925
					15	7,500	Ladder, Portable (various)		15	7,500
					1	1,800	Lawnmower, Riding		1	1,800
					9	4,500	Nozzles, various		9	4,500

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Logging & Sensor Conditioning Station		2	2,376
					2	1,000	Saw, Chain		2	1,000
					5	5,500	Saw, Roof		5	5,500
					190	95,000	SCBA ICM		190	95,000
					4	3,600	Snowblowers		4	3,600
					2	10,000	Thermal Imaging Cameras		2	10,000
							Trident On-Board Chart Plotting System		1	40,000
							Water Rescue Dry Suit		5	7,250
							Zodiac FC-350 Inflatable Boat w/Battery, Power Pk		1	27,050
				515,442			Other Previous Experience			
				515,442	310	199,200	Subtotal - Replacement Equipment		324	299,874
0001	3281	R999	006800	515,442	339	332,400	EQUIPMENT PURCHASES TOTAL		342	340,679
				6,186			SPECIAL FUNDS			
				6,186			SPECIAL FUNDS TOTAL			
							FIRE DEPARTMENT - OPERATIONS			
				90,131,076		97,124,869	DIVISION DECISION UNIT TOTAL			104,477,373

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							FIRE DEPARTMENT			
							SUPPORT SERVICES BUREAU DECISION UNIT			
							SALARIES & WAGES			
					1	137,252	Fire Chief (Y)	4SX	1	137,252
					1	49,867	Fire Medical Officer	9RX	1	49,867
					1	106,050	Assistant Fire Chief (Y)	4RX	1	106,874
					1	53,021	Administrative Assistant IV	5IN	1	53,976
							BUSINESS AND FINANCE SECTION			
					1	75,462	Business Finance Manager	1FX	1	90,674
					1	41,088	Accounting Assistant III	5EN	1	41,205
					1	38,617	Personnel Payroll Assistant II	6HN	1	37,830
					1	42,539	Program Assistant II	5FN	1	43,390
							Program Assistant III	5IN	1	46,347
							ADMINISTRATION DIVISION			
					2	161,446	Fire Captain	4J	2	193,696
					1	59,641	Fire Personnel Officer	1DX	1	59,641
					1	47,161	Microcomputer Services Assistant	6KN	1	47,162
					1	41,565	Custodial Worker II/City Laborer	8DN	1	41,565
					3	113,207	Office Assistant III	6FN	3	113,901
							TECHNICAL SERVICES/DISPATCH DIVISION			
					1	85,902	Administrative Fire Captain	4J	1	100,573
					1	75,545	Administrative Fire Lieutenant	4E	1	88,447
					2	101,565	Network Coordinator-Associate	2EX	2	94,527
					2	93,846	Data Base Specialist	5GN	2	94,689
					1	82,524	Fire Technical Services Manager	1GX		
							Fire Information Technology Manager	1GX	1	82,524
					1	71,340	Network Coordinator Senior	2GX	1	71,340
					1	79,791	Fire Dispatch Manager	1DX	1	79,791
					4	256,048	Fire Dispatch Supervisor	1AX	5	296,048
					21	916,242	Fire Equipment Dispatcher	6NN	21	919,696
					2	38,628	Fire Equipment Dispatcher (0.5 FTE)	6NN	2	
							CONSTRUCTION AND MAINT. DIVISION			
					1	92,466	Battalion Chief, Fire	4MX		
							Deputy Chief, Fire	4OX	1	88,559
					1	65,397	Fire Equipment Repairs Manager	1EX	1	65,397
					1	58,528	Fire Equipment Repairs Supervisor	1DX	1	58,528
					1	53,551	Fire Equipment Compressed Air Tech.	7HN	1	42,609
					9	429,864	Fire Equipment Mechanic	7HN	9	432,481
					3	133,831	Fire Equipment Repairer II	7GN	3	136,296
					1	47,739	Fire Equipment Repairer I	7DN	1	47,739
					1	37,830	Fire Mechanic Helper	7BN	1	37,830
					1	54,079	Fire Equipment Welder	7HN	1	54,079
					1	50,923	Fire Equipment Machinist	7HN	1	51,758
					1	53,551	Fire Bldg. & Equip. Maint. Spec.	7HN	1	53,551
					1	45,671	Office Coordinator	5EN	1	46,481
					1	43,496	Inventory Control Assistant III	6HN	1	43,496
					1	58,573	Painter	7I	1	58,573
					2	123,386	Carpenter	7K	2	123,386
					78	4,117,232	Total Before Adjustments		80	4,231,778

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							Salary & Wage Rate Change			
						43,116	Overtime Compensated (Special Duty)			142,400
							Personnel Cost Adjustment			(74,500)
						19,550	Other			51,104
					78	4,179,898	Gross Salaries & Wages Total		80	4,350,782
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
				4,223,354	78	4,179,898	NET SALARIES & WAGES TOTAL		80	4,350,782
					78.00		O&M FTE'S		80.00	
							NON-O&M FTE'S			
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				1,761,864		2,382,542	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,218,899
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3282	R999	630100	51,719		13,700	General Office Expense			51,285
0001	3282	R999	630500	77,833			Tools & Machinery Parts			690,000
0001	3282	R999	631000	52,612			Construction Supplies			127,000
0001	3282	R999	631500	47,359		46,000	Energy			46,900
0001	3282	R999	632000	109,291		22,960	Other Operating Supplies			184,500
0001	3282	R999	632500				Facility Rental			
0001	3282	R999	633000				Vehicle Rental			
0001	3282	R999	633500	16,996		18,000	Non-Vehicle Equipment Rental			20,000
0001	3282	R999	634000	15,240		1,003,335	Professional Services			43,335
0001	3282	R999	634500	495,301		586,713	Information Technology Services			719,709
0001	3282	R999	635000	55,461		77,000	Property Services			147,000
0001	3282	R999	635500				Infrastructure Services			5,000
0001	3282	R999	636000	212			Vehicle Repair Services			175,000
0001	3282	R999	636500	35,326		28,200	Other Operating Services			37,400
0001	3282	R999	637000				Loans and Grants			
0001	3282	R999	637501	24,219		60,000	Reimburse Other Departments			30,000
0001	3282	R999	006300	981,569		1,855,908	OPERATING EXPENDITURES TOTAL			2,277,129
							EQUIPMENT PURCHASES			
							Additional Equipment			
					1	30,000	Bender, Powered			
					1	30,000	Subtotal - Additional Equipment			
							Replacement Equipment			
					3	4,500	Fans, PPV & NPV		3	4,500
					4	93,000	Vehicles, Staff		3	96,000
				42,635			Other Previous Experience			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				42,635	7	97,500	Subtotal - Replacement Equipment		6	100,500
0001	3282	R999	006800	42,635	8	127,500	EQUIPMENT PURCHASES TOTAL		6	100,500
							SPECIAL FUNDS			
0001	3282	R321	006800	59,946		27,500	Computer Enhancement*			
0001	3282	R322	006800	46,056		31,000	Peripheral Equipment*			60,730
0001	3282	R324	006800	12,000		13,500	Printer Replacement Program*			
0001	3282	R327	006800	3,360		4,000	Phone Replacement Program*			
0001	3282	R328	006800	1,500			Fax Replacement Program*			
0001	3282	R330	006300	7,483		9,000	Computer Replacement Program*			9,500
0001	3282	R330	006800	51,258		131,000	Computer Replacement Program*			166,800
0001	3282	R350	006300	2,300		3,600	C&M mechanic Software, Genisis*			
0001	3282	R351	006300	4,500		4,500	C&M mechanic Software, Vehicle*			8,300
0001	3282	R352	006300			1,800	Radio Replacement*			
0001	3282	R352	006800	55,261			Radio Replacement*			
0001	3282	R354	006800			20,000	Radio & Peripheral Replacement*			283,340
				243,664		245,900	SPECIAL FUNDS TOTAL			528,670
							FIRE DEPARTMENT-SUPPORTING SERVICES			
				7,253,086		8,791,748	DECISION UNIT TOTAL			9,475,980

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							FIRE DEPARTMENT			
							EMS/TRAINING/EDUCATION BUREAU DECISION UNIT			
							SALARIES & WAGES			
					1	103,959	Assistant Fire Chief (Y)	4RX	1	106,874
							EMS (EMERGENCY MEDICAL SERVICES) DIVISION			
					1	90,197	Battalion Chief, Fire-EMS	4MX		
							Deputy Chief, Fire	4OX	1	90,197
					3	255,812	Fire Captain	4J	3	312,815
					1	75,545	Fire Paramedic Field Lieutenant	4E	1	91,949
					1	43,496	Office Assistant IV	6HN	1	43,496
							TRAINING DIVISION			
					1	92,466	Battalion Chief, Fire	4MX		
							Deputy Chief, Fire	4OX	1	92,466
					1	83,468	Fire Captain	4J	1	97,723
					8	604,356	Fire Lieutenant	4E	8	707,573
					52	1,002,468	Fire Cadet	6BN	52	1,227,826
					1	30,530	Office Assistant II	6EN	1	31,139
					1	41,487	Office Coordinator II	5EN	1	41,487
					1	43,496	Inventory Control Assistant III	6HN	1	43,496
					1	75,545	Vehicle Oper. Instructor	4E	1	91,257
					1	82,656	Vehicle Operations Training Coordinator	4J	1	96,044
					1	45,013	Media Specialist	2CN	1	45,013
					1	38,615	Fire Equipment Repairer I	7DN	1	39,401
							COMMUNITY RELATIONS SECTION			
					1	75,545	Fire Lieutenant	4E	1	88,447
					3	200,125	Firefighter / Paramedic (H)	4A	3	244,165
							HEALTH AND SAFETY DIVISION			
					1	57,226	Health and Safety Officer	2GX		
							Fire Health and Safety Manager	2IX	1	62,710
					1	50,000	Athletic Trainer	2EN	1	54,366
					82	3,092,005	Total Before Adjustments		82	3,608,444
							Salary & Wage Rate Change			
						11,000	Overtime Compensated (Special Duty)			42,993
							Personnel Cost Adjustment			(74,500)
						90,650	Other			50,232
					82	3,193,655	Gross Salaries & Wages Total		82	3,627,169
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(65,414)	Grants & Aids Deduction			(108,313)
				2,965,205	82	3,128,241	NET SALARIES & WAGES TOTAL		82	3,518,856
					74.90		O&M FTE'S		80.30	
					0.30		NON-O&M FTE'S		1.70	

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 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.			
				1,336,529		1,783,097	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,794,617
							OPERATING EXPENDITURES			
0001	3283	R999	630100	7,105		24,800	General Office Expense			25,700
0001	3283	R999	630500	353			Tools & Machinery Parts			1,500
0001	3283	R999	631000	2,976			Construction Supplies			3,500
0001	3283	R999	631500	4,072		2,800	Energy			2,800
0001	3283	R999	632000	74,426		270,800	Other Operating Supplies			657,473
0001	3283	R999	632500	780			Facility Rental			1,000
0001	3283	R999	633000				Vehicle Rental			
0001	3283	R999	633500	8,491		1,000	Non-Vehicle Equipment Rental			18,000
0001	3283	R999	634000	118,030		134,165	Professional Services			1,057,060
0001	3283	R999	634500	12,000			Information Technology Services			
0001	3283	R999	635000	25,453			Property Services			11,000
0001	3283	R999	635500				Infrastructure Services			
0001	3283	R999	636000				Vehicle Repair Services			
0001	3283	R999	636500	16,086		5,500	Other Operating Services			46,700
0001	3283	R999	637000				Loans and Grants			
0001	3283	R999	637501	49			Reimburse Other Departments			
0001	3283	R999	006300	269,821		439,065	OPERATING EXPENDITURES TOTAL			1,824,733
							EQUIPMENT PURCHASES			
							Additional Equipment			
					4	5,800	HD Video Camera & Accessories			
					1	1,100	Teleprompter			
							CPAT Testing Equipment			
							Computer Stand/Podium		1	2,900
							Fitness Equipment (Athletic Trainer)		1	13,700
							Fitness Equipment (FIT Challenge)		1	5,000
							Mobility Kits		36	4,500
							Video Monitor		1	1,800
							Water Tanks, portable		2	2,000
							Wheel Scales		6	30,000
					5	6,900	Subtotal - Additional Equipment		48	59,900
							Replacement Equipment			
					1	5,000	Peer Fitness Equipment		1	10,000
					1	1,800	Television			
							Camera		1	5,000
							Defibrillator Replacement & Repair Program		1	25,000
							Desk/Chair		1	1,000
							EMS Kit		70	56,000
							Manikins, Rescue Randy		2	2,600
							Video Camera, HD		1	3,500
				2,417			Other Previous Experience			
				2,417	2	6,800	Subtotal - Replacement Equipment		77	103,100
0001	3283	R999	006800	2,417	7	13,700	EQUIPMENT PURCHASES TOTAL		125	163,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL FUNDS			
0001	3282	R353	006300			2,100	Fire in-house Gear Repair Program*			2,100
0001	3283	R353	006300	16,650		29,000	Fire in-house Gear Repair Program*			29,000
				16,650		31,100	SPECIAL FUNDS TOTAL*			31,100
				4,590,622		5,395,203	FIRE DEPARTMENT-EMS/TRAINING/EDUCATION DECISION UNIT TOTAL			7,332,306

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							HEALTH DEPARTMENT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	Commissioner - Health (X)(Y)	1PX	1	147,336
					1	80,442	Pub. Hlth. Research & Pol. Dir. (X)(Y)(NN)	1MX	1	94,359
					1	85,757	Health Operations Administrator (X)(Y)	1KX	1	110,485
					1	47,779	Administrative Assistant IV	5IN	1	51,035
							COMMUNICATIONS & PUBLIC RELATIONS			
					1	57,884	Health Communications Officer (X)(Y)	1EX	1	57,884
					1	39,904	Office Assistant III	6FN	1	40,702
							OFFICE OF VIOLENCE PREVENTION			
					1	82,923	Violence Reduc/Prev Program Mgr.(X)(Y)	1GX	1	99,840
					1	48,294	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	48,294
					1	62,338	Viol. Prev. Research Coord.(X)(OO)(NN)	2JX	1	62,338
					1	58,462	Violence Prevention Manager (X)(Y)	2HX	1	54,865
					1	48,294	Injury & Prevention Prog. Coord. (X)(Y)	2FX	1	48,294
							COMPLIANCE & FINANCE DIVISION			
					1	74,873	Compliance Analyst (X)(Y)	2GX	1	74,873
							FINANCE			
					1	90,674	Business Operations Mgr.-Health (X)(Y)	1FX	1	62,338
					1	65,900	Management Accountant - Senior (X)(Y)	2EX	1	65,900
					2	100,783	Administrative Specialist - Senior (X)(Y)	2EX	2	106,208
					1	41,109	Accounting Assistant II	6HN	1	38,587
					1	39,257	Inventory Control Assistant II (X)	6HN	1	40,021
							PAYROLL SERVICES			
					1	37,830	Personnel Payroll Assistant II	6HN	1	37,830
					1	37,830	Accounting Assistant II	6HN	1	38,587
							HUMAN RESOURCES			
					1	74,631	Health Personnel Officer (X)	2HX	1	74,631
					1	44,184	Human Resource Analyst-Senior (X)	2FX	1	44,184
							CLINIC OPERATIONS			
					1	43,156	Accounting Assistant II	6HN	1	38,587
					1	37,830	Program Assistant II (X)	5FN	1	44,019
							BUILDINGS & GROUNDS DIVISION			
					1	62,223	Mechanical Maintenance Supv (X)(Y)	1BX	1	48,294
					1	43,401	Heating & Ventilating Mechanic III	7FN	1	43,643
					1	42,472	Delivery Driver	8EN	1	43,321
							LABORATORY			
					1	41,565	Custodial Worker II/City Laborer	8DN	1	42,396
							KEENAN HEALTH CENTER			
					2	83,130	Custodial Worker II/ City Laborer	8DN	2	78,876
							SOUTHSIDE HEALTH CENTER			
					2	79,467	Custodial Worker II/ City Laborer	8DN	2	81,057

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							NORTHWEST HEALTH CENTER			
					2	72,959	Custodial Worker II/ City Laborer	8DN	2	74,418
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	76,573	Family & Commun Health Serv Dir (X)(Y)	1IX	1	78,422
					1	67,881	Family & Commun Hlth Oper Mgr (X)(Y)(L	1FX	1	67,881
					1	40,501	Program Assistant I (X)	5EN	1	41,311
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	65,650	Epidemiologist (X)(Y)	1FX	1	65,650
					1	73,765	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	73,765
					1	42,539	Health Project Assistant (X)	5FN	1	43,390
					1	43,496	Office Assistant IV	6HN	1	42,701
					1	39,904	Office Assistant III	6FN	1	34,717
					1	30,529	Office Assistant II	6EN	1	31,140
							MEN'S HEALTH PROGRAM			
					1	75,057	Men's Health Manager (X)(Y)	1DX	1	75,057
					1	45,473	Public Health Educator II (X)(J)	2CN	1	45,473
					1	30,530	Community Education Asst. (X)	5BN	1	31,141
					1	60,141	Public Health Nurse 3	2DN	1	60,146
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					2	115,530	Public Health Nurse Coordinator (X)(G)(O)	2DN	2	119,797
					1	50,034	Program Assistant II (X)	5FN	1	
					1	37,710	Office Assistant III	6FN	1	38,464
					1	26,297	Office Assistant II	6EN	1	30,529
					2	77,834	Clinic Assistant (X)	5BN	2	79,391
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)			
					1	54,865	MCHVP Program Manager (X)(E)(Y)	1DX	1	54,865
					2	104,902	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	106,214
					1	55,660	Family & Comm. Wellness Mgr. (X)(E)(Y)	1DX	1	55,660
					1	52,694	Health Information Specialist (E)	2CN	1	52,694
					4	198,916	Public Health Nurse 3 (X)(E)(G)	2DN	4	212,177
					1	30,529	Office Assistant II (E)	6EN	1	30,529
					3	159,132	Public Health Nurse 3 (X)(G)(O)	2DN	3	159,132
					5	272,323	Public Health Nurse 3 (X)(G)	2DN	5	263,920
					3	141,285	Public Health Social Worker (X)	2DN	3	140,129
					1	47,095	Public Health Social Worker (X)(E)	2DN	1	47,095
					4	125,558	Health Project Asst.-DAD (X)(E)(LL)	5BN	3	92,658
							Health Project Asst.-DAD (X)(E)(LL)(EEE)	5BN	1	35,411
							NURSE FAMILY PARTNERSHIP PROGRAM			
					1	68,212	Public Health Nurse Supv. (X)(Y)(J)	1DX	1	68,212
					1	53,044	Public Health Nurse Coordinator (X)(G)(O)	2DN	1	58,481
					4	212,177	Public Health Nurse 3 (X)(G)(J)	2DN	4	212,177
					3	159,132	Public Health Nurse 3 (X)(G)(O)	2DN	1	53,044
							Public Health Nurse 3 (G)(X)	2DN	2	106,088
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)			
					1	51,469	Public Health Nurse Supervisor (X)(O)	1DX	1	54,865
							Public Health Nurse Coordinator (X)(G)(N)	2DN	1	48,117
					1	53,044	Public Health Nurse Coordinator (X)(G)	2DN	1	60,146
					5	250,439	Public Health Nurse 3 (X)(G)(O)	2DN	4	206,067

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)			
					1	74,766	WIC Program Manager (X)(C)(Y)	1DX	1	74,766
					3	140,129	Nutritionist (X)(C)(Q)	2DN	4	186,758
					2	113,324	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	96,801
					5	169,425	Clinic Assistant (X)(C)(Q)	5BN	5	163,038
					2	61,060	Clinic Assistant-Bilingual (X)(C)	5BN	2	62,282
					6	229,025	Dietetic Technician (X)(C)(Q)	5CN	6	223,700
					1	33,232	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	33,896
					1	34,717	Office Assistant III (C)(X)	6FN	1	48,735
					1	37,323	Office Assistant II-Bilingual (C)(X)	6EN	1	38,070
							PLAIN TALK INITIATIVE			
					1	50,178	Health Proj Coord-Plain T k (X)(Y)(BBB)(PPP)	2EX	1	51,390
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM			
					1	73,460	Well Women Prog. Mgr. (X)(Y)(GG)(JJ)	1DX	1	73,460
					1	30,529	Office Assistant II (JJ)(GG)	6EN	1	31,140
					1	39,306	Office Assistant IV (JJ)(GG)	6HN	1	40,092
					2	106,088	Public Health Nurse 3 (X)(G)(GG)(JJ)	2DN	1	53,044
							Public Health Nurse Coord.(X)(G)(GG)(JJ)	2DN	1	51,743
					1	30,530	Community Education Asst. (X)(GG)(JJ)	5BN	1	30,530
							COMMUNITY HEALTHCARE ACCESS PROGRAM			
					1	54,865	Medical Asst Outreach Coord. (X)(Y)	1BX	1	54,865
					1	47,095	Public Health Educator II (X)(HHH)	2CN	1	47,095
					9	336,889	Health Access Assistant II (X)(HHH)	6FN	9	342,238
							DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION			
					1	114,983	Dis.Control & Env Hlth Serv Dir (X)(Y)(AA)	1JX	1	114,983
					2	103,993	Environ. & Disease Control Spec.(X)(AA)	2DN	3	151,581
					1	45,438	Program Assistant II (X)	5FN	1	46,347
							HOME ENVIRONMENTAL HEALTH			
					1	81,257	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX	1	81,257
					1	45,013	Lead Risk Assessor II (X)	3JN		
							CHILDHOOD LEAD DETECTION PROGRAM (Z)			
					1	60,146	Public Health Nurse 3 (X)(G)(Z)	2DN	1	60,146
					1	56,409	Environmental Hygienist (X)(Z)(TT)	2DN	1	56,409
					1	39,904	Health Services Assistant II (X)(Z)	6FN	1	40,702
					1	34,717	Office Assistant III (Z)	6FN	1	35,411
							LEAD POISONING CONTROL PROGRAM (CDBG)			
							Public Health Nurse Coordinator (X)(G)(TT	2DN	1	61,316
					2	114,360	Public Health Nurse 3 (X)(G)(TT)	2DN	1	60,146
					1	60,983	Lead Program Information Specialist (TT)	2DN	1	47,779
							CDBG LEAD GRANT (TT)			
					1	54,611	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX	1	49,963
					5	236,130	Lead Risk Assessor II (TT)(X)	3JN	5	235,169
					1	59,958	Chemist II (TT)	2DN	1	59,958
					2	90,694	Program Assistant II (TT)(X)	5FN	2	92,508
					2	47,887	Office Assistant II (TT)	6HN	2	45,793
							LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)			
					1	73,765	Environmental Hlth Field Supv. (X)(Y)(RR)	1CX	1	73,765

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
					2	106,728	Lead Risk Assessor II (X)(RR)	3JN	2	108,863
					1	51,195	Chemist II (RR)	2DN	1	51,195
							BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)			
					1	66,435	Infect Dis Epidemiologist (X)(Y)(A)(T)(AA)	1GX	1	66,435
					1	61,000	Pub Hlth Emr Rs Pln Crd(X)(Y)(A)(P)(AA)(CC)	1DX	1	61,000
					1	48,294	Emer Prep Crd-Wrkfce Dev (X)(A)(P)(AA)(CC)	2FX	1	48,294
					1	54,865	Com Disease & Immun Supv (X)(Y)(A)(P)(AA)	1DX	1	54,865
							SEXUALLY TRANSMITTED DISEASE CLINIC			
					1	76,140	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	76,140
					1	62,657	Nursing Practice Manager (X)(Y)	1DX	1	62,657
							Public Health Nurse Coordinator(X)(G)	2DN	1	52,913
					5	275,562	Public Health Nurse 3 (X)(G)	2DN	4	221,347
					1	60,054	Commun. and Infect. Dis. Prog. Coord.(X)	1DX	1	60,054
					1	50,034	Program Assistant II (X)	5FN	1	51,035
					1	39,904	Office Assistant III (F)	6FN	1	40,702
					1	50,034	Health Project Assistant (X)	5FN	1	51,035
					1	39,904	Office Assistant III	6FN	1	40,702
					1	47,588	Microbiologist II (F)	2DN	1	47,588
					9	405,285	Disease Intervention Spec(X)(B)(F)(BBB)	2AN	7	313,882
							TUBERCULOSIS CONTROL UNIT			
							Public Health Nurse Coordinator (X)(G)	2DN	1	61,316
					2	121,462	Public Health Nurse 3 (X)(G)	2DN	1	60,146
					1	34,558	Office Assistant II	6EN	1	35,250
					1	25,017	Radiologic Technologist (X)	3GN	1	25,518
					1	30,865	Public Hlth Aide Tuberculosis Cntl (MM)(X	5AN	1	31,482
							HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	36,548	Health Interpreter Aide (X)(HH)(AA)	5AX	1	37,279
							COMMUNICABLE DISEASE DIVISION			
							Public Health Nurse Coordinator (X)(G)	2DN	2	122,632
					5	281,765	Public Health Nurse 3 (X)(G)	2DN	3	159,132
							SURVNET GRANT			
					1	39,904	Office Assistant III (T)(P)	6FN	1	40,702
							IMMUNIZATION ACTION PLAN GRANT (DD)			
					3	184,728	Pub Hlth. Nrse Crd(X)(G)(P)(DD)(AA)(FF)	2DN	3	184,728
					1	45,671	Program Assistant I (DD)(X)	5EN	1	46,584
							HIV RISK REDUCTION GRANT (AAA)			
					1	72,029	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	76,806
							CONSUMER ENVIRONMENTAL HEALTH DIVISION			
					1	85,781	Consumer Envn. Hlth Div.Dir.(X)(Y)(S)(SS	1IX	1	75,478
					2	125,859	Consumer Environ. Health Coord. (X)(Y)	2FN	2	125,859
							Consumer Environ. Hlth. Coord. (X)(Y)(SS	2FN	1	53,035
					2	116,915	Consumer Environ. Health Supv.(X)(Y)	1DX	2	116,301
					19	1,037,636	Environmental Health Specialist (X)	3LN	19	1,054,310
					1	42,080	Program Assistant I (X)	5EN	1	42,922
					1	38,586	Office Assistant III	6FN	1	39,358

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							LABORATORY SERVICES DIVISION			
					1	133,472	Public Health Laboratories Director (Y)	1LX	1	132,952
					1	90,245	Public Health Deputy Laboratories Dir. (Y)	1IX	1	90,245
					1	58,462	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	58,462
					1	76,460	Lab Information Systems Specialist	2HN	1	76,461
					1	38,042	Medical Laboratory Technician	3DN	1	38,803
					1	40,501	Program Assistant I (X)	5EN	1	41,311
							CHEMICAL DIVISION			
					1	69,365	Chemist III	2FN	1	69,365
							VIROLOGICAL DIVISION			
					1	47,588	Virologist III	2FN	1	54,942
					1	54,942	Virologist II	2DN	1	49,265
							MICROBIOLOGICAL DIVISION			
					1	72,833	Lead Microbiologist	2HN	1	72,833
					2	115,697	Microbiologist III	2FN	2	115,697
					4	239,832	Microbiologist II	2DN	4	239,832
					2	88,737	Medical Laboratory Technician	3DN	2	90,512
							AUXILIARY POSITIONS			
					1		Custodial Worker II/City Laborer	8DN	1	
					252	12,886,055	Total Before Adjustments		252	12,914,959
							Salary & Wage Rate Changes			
						27,000	Overtime Compensated*			27,000
						(402,574)	Personnel Cost Adjustment			(404,952)
							Other			
					252	12,510,481	Gross Salaries & Wages Total		252	12,537,007
						(38,146)	Reimbursable Services Deduction			(55,276)
						(45,013)	Capital Improvements Deduction			
						(4,778,411)	Grant and Aids Deduction			(4,830,883)
0001	3810	R999	006000	7,203,746	252	7,648,911	NET SALARIES & WAGES TOTAL*		252	7,650,848
					139.18		O&M FTE'S		138.25	
					102.65		NON-O&M FTE'S		102.80	

(A) To expire 6/30/17 unless the CDC Public Health Preparedness Grant is extended.

(B) To expire 12/31/16 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin, Dept. of Health Services, is extended.

(C) To expire 12/31/16 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(E) To expire 09/30/17 unless the Family Foundations Comprehensive Home Visiting grant is extended.

(F) To expire 12/31/16 unless the Sexually Transmitted Disease Grant-

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

STD Infertility Prevention, available from the State of Wisconsin Division of Health and Family Services, is extended.

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

(J) To expire 12/31/16 unless the Maternal and Child Health Grant is extended.

(N) To expire 3/31/17 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/17 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.

(P) To expire 6/30/17 unless the Bioterrorism-Focus CRI Grant is extended.

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

(S) To expire 6/30/17 unless the FDA Standards Grant is extended.

(T) To expire 7/31/17 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.

(V) To expire 9/30/16 unless the Safe Havens: Supervised Visitation and Exchange Program from the Office on Violence Against Women (VAWA) at the Department of Justice is extended.

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

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

(Z) To expire 12/31/16 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(AA) To expire 9/30/16 unless the Public Health Emergency Preparedness Ebola 2 Grant from the State of Wisconsin Dept. of Health Services is extended.

(CC) To expire 6/30/17 unless the Climate Change and Public Health Learning Collaborative for Urban Health Departments Grant from the Center for Climate Change & Health is extended.

(DD) To expire 12/31/16 unless the Immunization Action Plan Grant is extended.

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

(GG) To expire 12/31/18 unless the Breast Cancer Awareness--Milw.

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

Foundation Grant from the Milwaukee Foundation is extended.

(HH) To expire 12/31/16 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.

(JJ) To expire 6/30/17 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.

(LL) To expire 4/30/17 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 06/30/17 unless the Community Safety Data Repository Grant from the Wisconsin Partnership Program - University of Wisconsin-School of Medicine and Public Health is extended. Partially funds one position of Violence Prevention Research Coordinator.

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

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

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

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

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

(BBB) To expire 12/31/16 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 Disease Intervention Specialist (formerly Communicable Disease Specialist). May partially fund one position of Nurse Practitioner.

(EEE) To expire 6/30/17 unless the Healthy Birth Outcomes grant from the United Way of Greater Milwaukee and Waukesha County is extended

(HHH) To expire 12/31/16 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.

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

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET				PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							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.				
							Various positions to be reimbursed by the Police Department for Project Safe Neighborhood				
0001	3810	R999	006100	3,053,984		3,671,477	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)				3,442,882
							OPERATING EXPENDITURES				
0001	3810	R999	630100	444,715		393,937	General Office Expense				393,000
0001	3810	R999	630500	85		500	Tools & Machinery Parts				500
0001	3810	R999	631000	6,789		1,000	Construction Supplies				1,000
0001	3810	R999	631500	99,958		78,500	Energy				67,000
0001	3810	R999	632000	86,864		82,301	Other Operating Supplies				82,000
0001	3810	R999	632500				Facility Rental				
0001	3810	R999	633000	60,018		65,216	Vehicle Rental				60,000
0001	3810	R999	633500	28,353		26,200	Non-Vehicle Equipment Rental				26,000
0001	3810	R999	634000	638,823		649,878	Professional Services				710,000
0001	3810	R999	634500	80,932		94,750	Information Technology Services				89,000
0001	3810	R999	635000	196,749		163,500	Property Services				163,000
0001	3810	R999	635500	25,877		65,000	Infrastructure Services				60,000
0001	3810	R999	636000				Vehicle Repair Services				
0001	3810	R999	636500	109,743		114,254	Other Operating Services				114,000
0001	3810	R999	637000				Loans and Grants				
0001	3810	R999	637501	115,679		152,700	Reimburse Other Departments				130,000
0001	3810	R999	006300	1,894,585		1,887,736	OPERATING EXPENDITURES TOTAL*				1,895,500
							EQUIPMENT PURCHASES				
							Additional Equipment				
					1	5,000	Center Furnishings			1	5,000
					1	5,000	Subtotal - Additional Equipment			1	5,000
							Replacement Equipment				
							Subtotal - Replacement Equipment				
0001	3810	R999	006800	870	1	5,000	EQUIPMENT PURCHASES TOTAL*			1	5,000
							SPECIAL FUNDS				
0001	3810	R387	006300	14,922		80,006	Task Force on Domestic Violence & Sexual Assault*				94,000
0001	3810	R392	006300	110,000		110,424	AIDs Prevention*				145,000
0001	3810	R394	006300	40,000		40,000	UWM School of Public Health Payment*				
0001	3810	R395	006300	56,265		74,000	Beach Water Quality and Advisory Program*				40,000
0001	3810	R396	006300	40,408		47,000	Safe Sleep/Infant Mortality Initiative*				47,000
0001	3810	R397	006300	68,686		55,000	Facility Maintenance*				62,000
0001	3810	R398	006300				Water Filters*				150,000
				330,281		406,430	SPECIAL FUNDS TOTAL				538,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				12,483,466		13,619,554	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			13,532,230

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)			
							SALARIES & WAGES			
				43,909		100,000	Overtime Compensated*			112,000
				11,933,107		12,477,933	All Other Salaries & Wages			12,619,816
0001	8610	R999	006000	11,977,016		12,577,933	NET SALARIES & WAGES TOTAL*			12,731,816
					358		TOTAL NUMBER OF POSITIONS AUTHORIZED		364	
					289.26		O&M FTE'S		290.12	
					18.28		NON-O&M FTE'S		17.66	
0001	8610	R999	006100	4,927,471		6,037,408	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,729,318
							OPERATING EXPENDITURES			
0001	8610	R999	630100	115,239		158,000	General Office Expense			148,000
0001	8610	R999	630500	28,407		31,000	Tools & Machinery Parts			31,000
0001	8610	R999	631000	57,337		38,000	Construction Supplies			38,000
0001	8610	R999	631500	749,756		817,100	Energy			809,700
0001	8610	R999	632000	192,784		201,026	Other Operating Supplies			193,587
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000	9,602		8,300	Vehicle Rental			8,300
0001	8610	R999	633500	20,375		32,700	Non-Vehicle Equipment Rental			32,700
0001	8610	R999	634000	79,831		70,000	Professional Services			75,000
0001	8610	R999	634500	304,217		315,198	Information Technology Services			357,198
0001	8610	R999	635000	980,396		965,174	Property Services			991,000
0001	8610	R999	635500	38,306		28,000	Infrastructure Services			28,000
0001	8610	R999	636000	311		1,500	Vehicle Repair Services			1,500
0001	8610	R999	636500	135,939		142,600	Other Operating Services			137,100
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501	58,287		79,900	Reimburse Other Departments			79,900
0001	8610	R999	006300	2,770,787		2,888,498	OPERATING EXPENDITURES TOTAL*			2,930,985
0001	8610	R999	006800	1,907,782		2,010,387	EQUIPMENT PURCHASES TOTAL*			2,160,193
				13,182		13,182	SPECIAL FUNDS TOTAL			49,182
				21,596,238		23,527,408	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			23,601,494

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							LIBRARY			
							ADMINISTRATIVE SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	133,632	Milwaukee Public L brary Director (X)(Y)	1NX	1	133,632
					1	104,194	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	104,194
					1	51,268	Administrative Assistant IV	5IN	1	52,294
					1	43,496	Office Assistant IV	6HN	1	44,366
					1	80,800	Library Construction Project Mgr. (X)(Y)	2IX	1	80,800
							ADMINISTRATION BUREAU			
							PERSONNEL SECTION			
					1	47,161	Personnel Payroll Assistant III	5EN	1	48,104
					1	62,338	Human Resources Officer (X)	1FX	1	62,338
					1	48,294	Personnel Analyst-Senior (X)	2FX	1	48,294
					1	42,500	Library Volunteer Coordinator (X)	2DN	1	42,500
					1	52,419	Librarian III (X)	2DN	1	52,419
							COMMUNICATION/MARKETING SECTION			
					1	65,900	Administrative Specialist-Senior	2EX	1	65,900
					1	46,768	Program Assistant II	5FN	1	47,704
					1	67,103	Marketing & Public Relations Officer (X)(Y	1FX		
							Community Rel. & Engagement Dir.(X)(Y)	1FX	1	62,338
							ADMINISTRATIVE SERVICES DIVISION			
					1	70,827	Assistant Director-Library Oper. (X)(Y)	1FX		
							Assistant Director-Library Oper. (X)(Y)	1HX	1	98,736
							BUSINESS SECTION			
					1	65,900	Administrative Specialist Senior (Y)	2EX	1	46,408
					1	42,080	Office Assistant IV	6HN	1	42,922
					1	34,717	Office Assistant III	6FN	1	35,411
					1	33,016	Office Assistant II	6EN	1	33,484
					1	44,198	Program Assistant II (Y)	5FN	1	43,390
							PAYROLL & ACCOUNTING SECTION			
					1	79,802	General Accounting Manager (Y)	1DX	1	54,865
					1	40,501	Accounting Assistant III	5EN	1	41,311
					1	42,080	Personnel Payroll Assistant II	6HN	1	42,922
					1	37,666	Accounting Assistant I	6GN	1	38,419
							FACILITIES & FLEET SECTION			
					1	48,994	Bldg. Maint. Supvr. II (X)(Y)	1BX	1	58,354
					1	60,902	Bldg. Services Supervisor II (X)(Y)	1AX	1	60,902
					1	52,217	Bldg. Services Supervisor II (Y)	1AX	1	52,217
					1	66,635	Library Facilities Manager (X)(Y)	1EX	1	66,635
							FLEET UNIT			
					1	48,353	Library Driver	8IN		
							FACILITIES UNIT			
					1	50,767	Heating & Ventilating Mechanic III	7FN	1	51,783
					2	96,766	Heating & Ventilating Mechanic II	7DN	2	91,050
					1	68,578	Electrical Mechanic	7MN		
							Municipal Services Electrician	7QN	1	69,949

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
					1	60,237	Carpenter	7K	1	61,442
					1	82,989	Facilities Control Specialist	3SN	1	84,649
							CENTRAL CUSTODIAL UNIT			
					1	38,303	Custodial Worker III	8EN	1	37,502
					15	565,635	Custodial Worker II - City Laborer	8DN	15	588,020
							NEIGHBORHOOD CUSTODIAL UNIT			
					12	462,909	Custodial Worker II - City Laborer (X)	8DN	12	465,647
							TECHNICAL SERVICES BUREAU			
					1	79,791	Management Librarian (Y)	1DX	1	79,791
					2	116,663	Librarian III	2DN	2	116,663
					1	81,000	Assistant Director-IT & Tech. Serv. (X)(Y)	1IX	1	77,269
							AUTOMATION SECTION			
					1	80,254	Network Analyst Senior (X)	2HN	1	80,254
					1	88,149	Network Manager (X)(Y)	1GX	1	88,149
					2	105,388	Network Analyst Assistant (X)	2EN	2	105,388
					6	221,761	Library Technology Specialist (X)	5DN	6	226,197
					1	43,496	Library Reference Assistant (X)	5DN	1	44,366
					1	39,306	Office Assistant IV	6HN	1	40,092
							ACQUISITIONS & SERIALS SECTION			
					1	50,034	Library Technician IV	5FN	1	51,035
					1	45,306	Administrative Specialist Senior (Y)	2EX		
					2	77,614	Library Technician III	6FN	2	79,166
					5	182,297	Library Technician II	6EN	5	186,756
							Management Librarian (Y)	1DX	1	57,990
							ORIGINAL CATALOGING SECTION			
					2	112,043	Librarian III (B)	2DN	2	113,279
					1	26,916	Librarian III (0.50 FTE) (B)	2DN	1	26,916
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	50,034	Library Technician IV	5FN	1	51,035
					4	172,388	Copy Cataloging Technician II (B)	6HN	4	175,836
					1	39,191	Library Technician III	6FN	1	39,973
					4	140,889	Library Technician II	6EN	4	136,166
					1	18,662	Library Technician II (0.50 FTE)	6EN	1	19,035
							INVESTIGATION AND CALL DIRECTOR SECTION			
					1	52,215	Library Security Manager (X)	1CX	1	52,215
					1	46,347	Library Security Investigator (X)	5IN	1	47,274
					1	39,698	Communications Assistant I	6FN	1	40,492
							AUXILIARY POSITIONS			
					2		Custodial Worker II-City Laborer	8DN	2	
							IT Support Specialist	2EN	3	
							Business Analyst	2CN	1	
							Media Specialist	2CN	1	
				4,764,219	106	4,949,387	Total Before Adjustments		110	4,946,238
							Salary & Wage Rate Change			
				10,850		32,000	Overtime Compensated			36,000
						(146,679)	Personnel Cost Adjustment			(165,521)

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
						3,100	Other (Shift)			2,900
				4,775,069	106	4,837,808	Gross Salaries & Wages Total		110	4,819,617
							Reimbursable Services Deduction			
						(95,183)	Capital Improvements Deduction			(116,880)
							Grants & Aids Deduction			
0001	8611	R999	006000	4,775,069	106	4,742,625	NET SALARIES & WAGES TOTAL		110	4,702,737
					98.70		O&M FTE'S		97.38	
					1.25		NON-O&M FTE'S		1.60	
							(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	1,926,016		2,276,460	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,116,232
							OPERATING EXPENDITURES			
0001	8611	R999	630100	106,529		146,000	General Office Expense			136,000
0001	8611	R999	630500	28,407		31,000	Tools & Machinery Parts			31,000
0001	8611	R999	631000	57,337		38,000	Construction Supplies			38,000
0001	8611	R999	631500	7,030		10,200	Energy			7,315
0001	8611	R999	632000	186,569		194,189	Other Operating Supplies			186,750
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	6,895		8,300	Vehicle Rental			8,300
0001	8611	R999	633500	20,375		32,700	Non-Vehicle Equipment Rental			32,700
0001	8611	R999	634000	79,831		70,000	Professional Services			75,000
0001	8611	R999	634500	304,217		315,198	Information Technology Services			357,198
0001	8611	R999	635000	510,104		440,500	Property Services			489,500
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000	311		1,500	Vehicle Repair Services			1,500
0001	8611	R999	636500	130,370		136,000	Other Operating Services			130,500
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	57,286		78,900	Reimburse Other Departments			78,900
0001	8611	R999	006300	1,495,261		1,502,487	OPERATING EXPENDITURES TOTAL			1,572,663
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,549,861		1,653,774	Library Materials - Books & Other			1,751,774
				2,997	5	17,874	Cleaning Equipment			
				1,847			Computer Mobile Devices			
				1,402		15,000	Computer Software			15,000
				7,993			Miscellaneous			
				10,446			Other Previous Experience			
				1,574,546	5	1,686,648	Subtotal - Additional Equipment			1,766,774

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Replacement Equipment			
				10,883	145	25,375	Computer Monitors		145	25,375
				19,919	15	15,000	Computer Printing Equipment		15	15,000
				143,833	225	185,044	Computers		275	235,044
				52,316		20,000	Computer Network			20,000
				18,579		30,000	Computer Peripherals			30,000
				68,802		10,000	Computer Server & Components			10,000
				6,365	2	5,600	Floor Maintenance Machines			
				4,745	1	2,000	Miscellaneous			27,280
				4,765			Office Furniture			
							Other Previous Experience			
				330,207	388	293,019	Subtotal - Replacement Equipment		435	362,699
0001	8611	R999	006800	1,904,753	393	1,979,667	EQUIPMENT PURCHASES TOTAL		435	2,129,473
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				10,101,099		10,501,239	LIBRARY ADMINISTRATIVE SERVICES DECISION UNIT TOTAL			10,521,105

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							LIBRARY			
							BRANCH LIBRARY			
							SERVICES DECISION UNIT			
							SALARIES & WAGES			
							BRANCH SERVICES DIVISION			
					1	95,208	Library Public Services Area Mgr. (X)(Y)	1HX	1	95,208
							BRANCH LIBRARY SERVICES POOL			
					18	883,744	Librarian III	2DN	18	938,688
					33	1,043,925	Library Circulation Assistant I	6EN	33	1,053,598
					1	17,961	Library Circulation Assistant I (0.50 FTE)	6EN	1	18,320
					4	31,800	Library Circulation Aide (0.56 FTE)	9CN	4	32,280
					12	666,739	Library Branch Manager (X)	1DX	12	733,388
					8	318,721	Library Reference Assistant	5DN	8	322,162
					5	219,179	Librarian II	2CN	5	222,762
					12	505,536	Branch Library Services Assistant	5EN	12	514,837
					23	296,942	Library Circulation Assistant I (0.53 FTE)	6EN	23	302,841
							AUXILIARY POSITIONS			
					2		Librarian III	2DN		
					1		Library Circulation Assistant I	6EN	1	
					2		Library Circulation Aide (0.56 FTE)	9CN	2	
							Librarian V	1FX	2	
							Librarian Intern	5DN	2	
				3,506,674	122	4,079,755	Total Before Adjustments		124	4,234,084
							Salary & Wage Rate Change			
				9,485		25,000	Overtime Compensated			25,000
						(116,782)	Personnel Cost Adjustment			(145,020)
						5,800	Other (Shift)			6,200
				3,516,159	122	3,993,773	Gross Salaries & Wages Total		124	4,120,264
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	8612	R999	006000	3,516,159	122	3,993,773	NET SALARIES & WAGES TOTAL		124	4,120,264
					99.03		O&M FTE'S		100.74	
							NON-O&M FTE'S			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,479,822		1,917,011	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,854,119
							OPERATING EXPENDITURES			
0001	8612	R999	630100	8,710		12,000	General Office Expense			12,000
0001	8612	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	314,907		389,420	Energy			386,960
0001	8612	R999	632000	2,101		2,085	Other Operating Supplies			2,085
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	2,337			Vehicle Rental			
0001	8612	R999	633500				Non-Vehicle Equipment Rental			
0001	8612	R999	634000				Professional Services			
0001	8612	R999	634500				Information Technology Services			
0001	8612	R999	635000	443,701		496,674	Property Services			473,500
0001	8612	R999	635500	38,306		28,000	Infrastructure Services			28,000
0001	8612	R999	636000				Vehicle Repair Services			
0001	8612	R999	636500	5,569		6,600	Other Operating Services			6,600
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	1,001		1,000	Reimburse Other Departments			1,000
0001	8612	R999	006300	816,632		935,779	OPERATING EXPENDITURES TOTAL			910,145
							EQUIPMENT PURCHASES			
							Additional Equipment			
					2	1,600	Other Audio			
					1	600	PA System			
					3	2,200	Additional Equipment Subtotal			
							Replacement Equipment			
				1,741	4	6,490	Miscellaneous			11,990
					6	3,300	Office Furniture			
				1,288			Other Previous Experience			
				3,029	10	9,790	Replacement Equipment Subtotal			11,990
0001	8612	R999	006800	3,029	13	11,990	EQUIPMENT PURCHASES TOTAL			11,990
							SPECIAL FUNDS			
0001	8610	R863	006300	13,182		13,182	Villard Square Rent Payment*			13,182
0001	8610	R864	006300				Mitchell Street Rent Payment*			36,000
				13,182		13,182	SPECIAL FUNDS TOTAL			49,182
							BRANCH LIBRARY			
				5,828,824		6,871,735	SERVICES DECISION UNIT TOTAL			6,945,700

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							LIBRARY			
							CENTRAL LIBRARY DECISION UNIT			
							SALARIES & WAGES			
							CENTRAL LIBRARY SERVICES BUREAU			
					1	73,589	Library Public Services Area Mgr. (X)(Y)	1HX	1	87,981
					1	51,150	Management Librarian (X)	1DX	1	51,150
							ARTS & MEDIA SECTION			
					1	66,415	Management Librarian	1DX	1	54,865
							READY REFERENCE SECTION			
					1	54,865	Librarian V	1FX	1	54,865
							HUMANITIES & ARCHIVES SECTION			
					1	83,792	Librarian V	1FX	1	69,736
					1	19,952	Office Assistant III (0.5 FTE)	6FN	1	20,351
					1	14,133	Library Circulation Asst. I (0.5 FTE)	6EN	1	14,416
							CITY ARCHIVES UNIT			
					1	43,496	Archives Technician	6HN	1	44,366
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION			
					1	62,338	Librarian V	1FX	1	62,338
					1	32,971	Office Assistant II	6EN	1	34,445
							EDUCATION & OUTREACH SERVICES SECTION			
					1	82,713	Librarian V (X)(Y)	1FX	1	82,713
					3	101,635	Library Education Outreach Spec. (X)(Z)	2DN		
					1	43,496	Library Services Asst.	5DN	1	44,366
					2	71,551	Library Circulation Asst. II	6FN	2	72,982
					6	123,076	Library Youth Educator (0.50 FTE) (X)	2BN		
					1	14,133	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,133
							Library Education Outreach Spec. (X)	2DN	3	152,086
							Management Librarian (X)	1DX	1	57,005
							Librarian III (X)	2DN	2	100,903
							Program Assistant II (0.5 FTE)	5FN	1	22,173
							CENTRAL LIBRARY SERVICES POOL			
					21	1,112,072	Librarian III	2DN	21	1,113,307
					1	27,098	Librarian III (0.50 FTE)	2DN	1	27,098
					1	43,099	Librarian III (0.75 FTE)	2DN	1	43,405
					5	185,798	Library Reference Assistant	5DN	5	190,447
					6	267,302	Librarian II	2CN	6	267,302
					1	55,660	Management Librarian (X)	1DX		
							TALKING BOOK AND BRAILLE LIBRARY (D)			
					1	75,057	Management Librarian (D)	1DX	1	75,057
					1	48,155	Librarian III (D)	2DN	1	48,155
					1	42,526	Librarian II (D)	2CN	1	46,347
					1	41,899	Library Services Assistant (D)	5DN	1	42,737
					3	119,646	Library Reference Assistant (D)	5DN	3	122,039
					2	77,756	Audio Machine Technician (D)	6FN	2	80,244
					1	30,529	Office Assistant II (D)	6EN	1	30,529
					4	140,237	Library Circulation Assistant I (D)	6EN	4	143,041
					1	7,950	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,950

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							CIRCULATION BUREAU			
					1	63,904	Administrative Specialist Sr.	2EX	1	63,904
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					1	39,306	Library Circulation Assistant III	6HN	1	40,092
					3	111,884	Library Circulation Assistant II	6FN	3	105,496
							REGISTRATION/BOOK RETURN SECTION			
					1	43,496	Library Circulation Assistant III	6HN	1	44,366
					2	73,106	Library Circulation Assistant II	6FN	2	74,568
							CIRCULATION BUREAU POOL			
					11	87,450	Library Circulation Aide (0.56 FTE)	9CN	11	89,050
					1	15,798	Library Circulation Assistant I (0.50 FTE)	6EN	1	16,114
					27	844,967	Library Circulation Assistant I	6EN	27	872,169
							INTER LIBRARY SERVICES GRANT (H)			
					1	43,496	Library Reference Assistant (H)	5DN	1	44,366
					1	14,133	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,416
							AUXILIARY POSITIONS			
					1		Librarian III	2DN		
					1		Library Circulation Assistant I	6EN	1	
					5		Library Circulation Aide (0.56 FTE)	9CN	5	
							Librarian V	1FX	1	
							Librarian Intern	5DN	2	
							Library Education Outreach Spec.	2DN	1	
				3,662,214	130	4,551,629	Total Before Adjustments		130	4,643,073
							Salary & Wage Rate Change			
				23,574		43,000	Overtime Compensated			51,000
						(118,810)	Personnel Cost Adjustment			(137,577)
						7,100	Other (Shift)			7,200
				3,685,788	130	4,482,919	Gross Salaries & Wages Total		130	4,563,696
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(641,384)	Grants & Aids Deduction			(654,881)
0001	8613	R999	006000	3,685,788	130	3,841,535	NET SALARIES & WAGES TOTAL		130	3,908,815
					91.53		O&M FTE'S		92.00	
					17.03		NON-O&M FTE'S		16.06	

(D) Position Authority to expire 6/30/17 unless Talking Book and Braille Library Grant is extended.

(H) Position authority to expire 6/30/17 unless Interlibrary Services Grant is extended.

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

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
							(Z) One position funded through a contribution from the Milwaukee Public L brary Foundation.			
0001	8613	R999	006100	1,521,633		1,843,937	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,758,967
							OPERATING EXPENDITURES			
0001	8613	R999	630100				General Office Expense			
0001	8613	R999	630500				Tools & Machinery Parts			
0001	8613	R999	631000				Construction Supplies			
0001	8613	R999	631500	427,819		417,480	Energy			415,425
0001	8613	R999	632000	4,114		4,752	Other Operating Supplies			4,752
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	370			Vehicle Rental			
0001	8613	R999	633500				Non-Vehicle Equipment Rental			
0001	8613	R999	634000				Professional Services			
0001	8613	R999	634500				Information Technology Services			
0001	8613	R999	635000	26,591		28,000	Property Services			28,000
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500				Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	458,894		450,232	OPERATING EXPENDITURES TOTAL			448,177
							EQUIPMENT PURCHASES			
							Additional Equipment			
					3	5,630	Office Furniture			
					3	5,630	Subtotal - Additional Equipment			
							Replacement Equipment			
					7	6,700	Miscellaneous			18,730
					8	6,400	Office Furniture			
					15	13,100	Subtotal - Replacement Equipment			18,730
0001	8613	R999	006800		18	18,730	EQUIPMENT PURCHASES TOTAL			18,730
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				5,666,315		6,154,434	DECISION UNIT TOTAL			6,134,689

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							MAYOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU =1DU)			
							SALARIES & WAGES			
					1	147,336	Mayor (Y)	EOE	1	147,336
					1	117,244	Chief of Staff (Y)	1MX	1	117,244
							ADMINISTRATION			
					1	87,225	Policy Planning Coordinator (Y)	1JX	1	87,225
					1	77,823	Housing Policy Director (A)(Y)	2LX	1	85,000
					1	74,898	Special Assistant to The Mayor (Y)	2KX	1	62,338
					1	62,338	Mayor's Liaison Officer (Y)	2JX	1	62,338
					1	75,897	Staff Assistant - Manager (Y)	2JX	1	77,730
					2	105,811	Staff Assistant to the Mayor (Y)	2GX	2	110,586
					1	45,305	Management Services Spec. (Y)	2DN		
					1	47,779	Program Assistant II	5FN		
					1	17,358	Office Assistant III (0.5 FTE)	6FN		
					2	13,442	College Intern (0.25 FTE)	9IN	3	16,453
					1	56,609	Housing Outreach Director	1IX		
							Community Outreach Liaison	2EX	1	45,305
							Program Assistant III	5IN	1	48,735
							Office Assistant III	6FN	1	35,409
							Special Asst. to Exec. Director	2LX	1	97,130
					15	929,065	Total Before Adjustments		16	992,829
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(17,332)	Personnel Cost Adjustment			(21,516)
							Other			
					15	911,733	Gross Salaries & Wages Total		16	971,313
						(68,300)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1110	R999	006000	828,026	15	843,433	NET SALARIES & WAGES TOTAL*		16	971,313
					11.75		O&M FTE'S		13.75	
					1.00		NON-O&M FTE'S			

(A) Common Council resolution requires that any significant changes in the use of funding in the Strong Neighborhoods Investment Plan, defined as a funding change of 10% or $100,000, whichever is less, shall require Common Council approval.

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

0001	1110	R999	006100	397,452		404,848	ESTIMATED EMPLOYEE FRINGE BENEFITS			437,091
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	1110	R999	630100	8,376		11,000	General Office Expense			11,000
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	1110	R999	631500				Energy			
0001	1110	R999	632000				Other Operating Supplies			
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000				Vehicle Rental			
0001	1110	R999	633500	3,785		4,000	Non-Vehicle Equipment Rental			4,000
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500				Information Technology Services			
0001	1110	R999	635000				Property Services			
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	8,121		11,000	Other Operating Services			14,000
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	13,015		16,000	Reimburse Other Departments			16,000
0001	1110	R999	006300	33,297		42,000	OPERATING EXPENDITURES TOTAL*			45,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1110	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,258,775		1,290,281	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,453,404
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							MUNICIPAL COURT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							COURTROOM PROCEEDINGS			
					3	399,147	Municipal Judge (Y)	EOE	3	399,147
					1	54,807	Municipal Court Clerk II	6ON	1	55,903
					8	392,340	Municipal Court Clerk I	6NN	8	383,051
					5		Municipal Court Commissioner (Y)	9QX	5	
							MANAGEMENT & ADMINISTRATION			
					1	94,314	Chief Court Administrator (Y)	1KX	1	94,314
					1	96,519	Assistant Court Administrator	1GX	1	96,519
					1		Legal Office Assistant IV	6FN	1	
					1	45,665	Administrative Assistant III	5FN	1	42,539
					1	48,294	Administrative Services Supervisor	1BX		
							Court Administrative Coordinator	1CX	1	49,107
					1	78,989	Network Manager	1GX	1	78,989
					1	69,195	Management Accounting Specialist	2FX	1	69,195
							CASH CONTROL & ACCOUNTING			
					4	162,650	Accounting Assistant II	6HN	4	160,126
					1		Accounting Assistant III	5EN	1	46,585
							COURT SERVICES			
					2	86,992	Court Services Assistant IV	6HN	1	44,366
					1	37,830	Court Services Assistant IV (A)	6HN		
					6	186,677	Court Services Assistant III	6FN	6	225,314
							Customer Service Representative III (A)	6HN	1	37,830
							INFORMATION TECHNOLOGY			
					2	113,534	IT Support Specialist-Sr.	2HN	2	113,534
					1	56,177	Programmer Analyst	2GN	1	56,177
				1,860,775	41	1,923,130	Total Before Adjustments		40	1,952,696
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(51,260)	Personnel Cost Adjustment			(82,184)
							Other			
				1,860,775	41	1,871,870	Gross Salaries & Wages Total		40	1,870,512
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,860,775	41	1,871,870	NET SALARIES & WAGES TOTAL*		40	1,870,512
					32.00		O&M FTE'S		33.20	
							NON-O&M FTE'S			

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

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

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1320	R999	006100	771,279		898,498	ESTIMATED EMPLOYEE FRINGE BENEFITS			841,730
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1320	R999	630100	179,793		164,500	General Office Expense			175,000
0001	1320	R999	630500				Tools & Machinery Parts			
0001	1320	R999	631000				Construction Supplies			
0001	1320	R999	631500				Energy			
0001	1320	R999	632000	525		1,000	Other Operating Supplies			1,000
0001	1320	R999	632500				Facility Rental			
0001	1320	R999	633000				Vehicle Rental			
0001	1320	R999	633500	985		1,500	Non-Vehicle Equipment Rental			1,500
0001	1320	R999	634000	125,020		114,000	Professional Services			115,000
0001	1320	R999	634500	143,798		90,000	Information Technology Services			110,000
0001	1320	R999	635000	14,409		1,300	Property Services			1,300
0001	1320	R999	635500				Infrastructure Services			
0001	1320	R999	636000				Vehicle Repair Services			
0001	1320	R999	636500	12,893		26,500	Other Operating Services			22,500
0001	1320	R999	637000				Loans and Grants			
0001	1320	R999	637501	60,910		57,600	Reimburse Other Departments			61,600
0001	1320	R999	006300	538,333		456,400	OPERATING EXPENDITURES TOTAL*			487,900
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				6,000		6,000	Office Furniture			6,000
				6,000		6,000	Subtotal - Replacement Equipment			6,000
0001	1320	R999	006800	6,000		6,000	EQUIPMENT PURCHASES TOTAL*			6,000
							SPECIAL FUNDS			
0001	1320	R132	006300	19,962		10,000	Minor Projects*			10,000
0001	1320	R134	006300	30,000		30,000	Court Hardware Replacement Project*			30,000
				49,962		40,000	SPECIAL FUNDS TOTAL			40,000
				3,226,349		3,272,768	MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)			3,246,142

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					1	139,242	Commissioner - Bldg. Insp. (X)(Y)	1OX	1	147,335
					1	101,341	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	204,397
					1	47,779	Administrative Assistant IV		1	48,735
							INFORMATION TECHNOLOGY DIVISION			
					1	96,637	Network Manager (X)	1GX	1	75,000
							SUPPORT SERVICES DIVISION			
					1	75,732	Business Operations Mgr.-Neigh. Serv.	1FX	1	75,732
							ADMINISTRATIVE SERVICES SECTION			
					1	70,253	Certification & Communications Coord.(X)	2FX	1	70,253
					1	54,865	Building Codes Enforcement Supv. (X)	1DX		
							Housing Policy and Compliance Mgr. (X)	1DX	1	54,865
					1	45,305	Administrative Specialist Senior	2EX		
							Compliance Programs Coordinator	2FX	1	45,305
					1	50,178	Administrative Services Supervisor	1BX	1	50,178
					1	48,994	Administrative Services Supervisor (X)	1BX	1	48,994
					1	51,268	Program Assistant III	5IN	1	53,268
					1	45,831	Personnel Payroll Assistant II	6HN	1	47,519
					2	83,680	Accounting Assistant II	6HN	2	80,559
					2	79,632	Office Assistant IV	6HN	1	40,864
					2	69,718	Office Assistant III	6FN	2	62,279
					2	69,434	Office Assistant II	6EN	2	62,279
					1		Graduate Intern (0.58 FTE) (X)	9PN	1	
					1	44,158	Anti-Graffiti Program Coordinator (X)	2DN	1	44,158
					1	43,575	Program Assistant I	5EN	1	45,273
					1	42,080	Program Assistant II	5FN	1	45,936
							BOARDS & COMMISSIONS			
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000
							CONSTRUCTION TRADES DIVISION			
					1	94,206	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	94,206
							CONSTRUCTION SECTION			
					1	69,727	Bldg. Constr. Insp. Supervisor (X)	1FX		
							Bldg. Constr. Insp. Supervisor (X)	1GX	1	87,000
					11	642,588	Building Construction Inspector (X)	2GN		
							Building Construction Inspector (X)	2HN	11	720,717
					3	183,490	Boiler Inspector (X)	2GN		
							Boiler Inspector (X)	2HN	3	202,665
					1	34,717	Office Assistant III	6FN	1	36,119
					1	30,529	Office Assistant II	6EN		
							ELECTRICAL INSPECTION SECTION			
					1	85,282	Elect. Insp. Supervisor (X)	1FX		
							Elect. Insp. Supervisor (X)	1GX	1	91,251
					1	79,074	Fire Protection Engineer III	2IN		
							Fire Protection Engineer III	2JN	1	79,074
					9	585,041	Electrical Inspector (X)	2GN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							Electrical Inspector (X)	2HN	9	598,641
					4	256,349	Elevator Inspector (X)	2GN		
							Elevator Inspector (X)	2HN	4	255,075
					1		Office Assistant II	6EN	1	
					1	39,904	Office Assistant III	6FN	1	41,410
							PLUMBING INSPECTION SECTION			
					1	75,462	Plumbing Inspection Supervisor (X)	1FX		
							Plumbing Inspection Supervisor (X)	1GX	1	80,744
					10	666,467	Plumbing Inspector	2GN		
							Plumbing Inspector	2HN	10	701,065
					4	241,876	Sprinkler Construction Inspector (X)	2GN		
							Sprinkler Construction Inspector (X)	2HN	4	257,005
					1		Office Assistant II	6EN	1	
					1	35,220	Office Assistant III	6FN	1	37,501
							CROSS CONNECTION SECTION			
					1	82,713	Plumbing Inspection Supervisor (X)	1FX		
							Plumbing Inspection Supervisor (X)	1GX	2	168,203
					6	357,745	Plumbing Inspector	2GN		
							Plumbing Inspector	2HN	12	791,846
					1	37,710	Office Assistant III	6FN	2	73,972
					1	33,801	Office Assistant II	6EN	1	35,099
							ARENA INSPECTION SECTION (F)			
					1	98,284	Plan Examiner III	2JN	1	91,449
					1	69,219	Building Construction Inspector (X)	2GN	1	69,219
					1	69,219	Electrical Inspector (X)	2GN	1	69,219
					1	69,219	Plumbing Inspector	2GN	1	69,219
					1	36,561	Office Assistant III	6FN	1	36,561
							COMMERCIAL INSPECTION DIVISION			
					1	101,448	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1GX	1	101,448
							COMMERCIAL INSPECTION SECTION			
					2	131,941	District Code Enforcement Supv (X)	1EX	2	131,941
					15	724,424	Commercial Code Enforc. Inspector (X)	3JN	15	710,383
					1	34,717	Office Assistant III	6FN	1	36,119
							ENVIRONMENTAL HEALTH SECTION			
					1	73,023	District Code Enforcement Supv (X)	1EX	1	73,023
					5	285,866	Environmental Risk Officer (X)	2FN	5	291,087
					1	25,652	Office Assistant III	6FN	1	35,251
							CONDEMNATION INSPECTION SECTION			
					1	77,806	Bldg. Construction Inspection Supv. (X)	1FX		
							Bldg. Construction Inspection Supv. (X)	1GX	1	83,252
					1	63,810	Condemnation Program Coordinator	2IX	1	
					3	206,209	Building Construction Inspector (X)	2GN		
							Building Construction Inspector (X)(C)	2HN	3	205,513
					2	79,808	Office Assistant III	6FN	1	36,119
					1	42,118	Program Assistant II	5FN	1	
							RESIDENTIAL INSPECTION DIVISION			
					1	93,708	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	88,419
					1	88,149	Env. Code Enforcement Manager (X)(Y)	1GX		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							CODE ENFORCEMENT SECTION			
					6	425,547	District Code Enforcement Supv (X)	1EX	5	352,343
							Administrative Services Supervisor	1BX	1	48,294
					35	1,595,532	Residential Code Enforc. Inspector (X)	3EN	33	1,541,936
					3		Residential Code Enforc. Inspector (X)	3EN	5	
					1	49,643	Program Assistant III (X)	5IN	1	51,610
					1	48,155	Program Assistant II	5FN	1	49,986
					2	85,395	Office Assistant IV	6HN	2	88,647
					3	123,184	Customer Service Rep. II	6GN	3	122,513
					1	34,717	Customer Service Rep. I	6FN		
					1	34,717	Office Assistant III	6FN	1	36,119
					1	37,322	Office Assistant II	6EN	1	38,069
							VACANT BUILDING REGISTRATION PROGRAM			
					4	187,620	Residential Code Enforc. Inspector (X)	3LN	4	183,884
					1	39,904	Office Assistant III	6FN	1	41,410
					1	34,717	Office Assistant III (A)	6FN	1	36,119
							RESIDENTIAL RENTAL INSPECTION PROGRAM			
					4	176,388	Residential Code Enforc. Inspector (X)	3LN		
					2		Residential Code Enforc. Inspector (X)	3LN		
							SPECIAL ENFORCEMENT DIVISION			
					1	78,422	Special Enforcement Manager (A)(X)	1IX	1	78,422
					1	67,972	Special Enforcement Supervisor (X)	1FX	2	141,839
					4	221,628	Special Enforcement Inspector (A)(X)	2GN	4	253,319
					16	915,541	Special Enforcement Inspector (X)	2GN	13	825,085
					1	30,530	Office Assistant II	6EN	1	31,762
							COURT DIVISION			
					1	80,258	Bldg. Codes Court Administrator (X)(Y)	1GX	1	80,258
					1	74,804	Special Enforcement Supervisor (X)	1FX		
					4	230,121	Special Enforcement Inspector (X)(D)	2GN	4	255,674
					1	44,184	Program Assistant II	5FN	1	45,936
					2	69,434	Office Assistant III	6FN	2	40,594
							TARGETED ENFORCEMENT (A)			
					1	63,810	District Code Enforcement Supv (A) (X)	1EX	1	63,810
					1	41,500	Customer Service Rep. II (A)(X)	6GN	1	43,070
					8	214,999	Residential Code Enf Inspector (A)(X)	3EN	8	214,340
					1		Residential Code Enf Inspector (A)(X)	3EN	1	
					1	18,663	Office Assistant II (0.50 FTE) (A)	6EN	1	19,036
					1	54,865	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	54,865
					1	43,575	Program Assistant I (A)(X)	5EN	1	42,137
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1	85,028
					6	325,185	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6	391,756
					1	52,750	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	62,152
					1	62,152	Neighborhood Improve. Proj. Insp. (X)(E)	2GN	1	62,152
					1	50,036	Administrative Specialist Sr. (B)(X)	2EX	1	50,036
					1	34,717	Office Assistant III (B)	6FN	1	36,119
							OPERATION IMMEDIATE CLEAN-UP (A)			
					7	126,882	Resid Code Enforc Insp (0.5 FTE) (A)(X)	3EN	5	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DEVELOPMENT CENTER DIVISION			
					1	106,464	Permit & Development Center Mgr. (Y)	1IX	1	106,464
					1	90,660	Operations Mgr.-Development Center (Y)	1FX		
							Operations Mgr.-Development Center (Y)	1GX	1	93,010
					7	499,752	Plan Examiner III	2JN	7	493,027
					2	145,923	Mechanical Plan Examiner III	2JN	2	168,898
					2	105,500	Building Construction Inspector (X)	2GN		
							Building Construction Inspector (X)	2HN	2	132,433
					2	123,672	Plan Examiner Specialist	2EN	2	123,672
					7	302,749	Program Assistant II	5FN	7	314,879
					1	26,297	Office Assistant III	6FN	2	67,173
							AUXILIARY POSITIONS			
					3		Residential Code Enforc. Inspector (X)	3EN	3	
					2		Building Construction Inspector (X)	2GN		
							Building Construction Inspector (X)	2HN	2	
					2		Special Enforcement Inspector (X)	2GN	2	
							Bldg. Construction Inspection Div. Mgr. (X)	1IX	1	
							Building Codes Enforcement Manager (X)	1GX	1	
				11,540,750	293	14,544,698	Total Before Adjustments		289	14,771,620
							Salary & Wage Rate Change			
				25,121			Overtime Compensated*			25,000
						(273,396)	Personnel Cost Adjustment			(284,111)
						460,000	Other			
				11,565,871	293	14,731,302	Gross Salaries & Wages Total		289	14,512,509
						(854,471)	Reimbursable Services Deduction			(1,404,787)
						(137,619)	Capital Improvements Deduction			(132,152)
						(1,319,782)	Grants & Aids Deduction			(1,283,616)
0001	3600	R999	006000	11,565,871	293	12,419,430	NET SALARIES & WAGES TOTAL*		289	11,691,954
					219.60		O&M FTE'S		205.10	
					46.15		NON-O&M FTE'S		50.15	

(A) To Expire 12/31/17 Unless CDA Program is extended.

(B) Positions partially grant funded.

(C) Positions partially capital funded.

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

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

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

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

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

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	3600	R999	006100	4,756,191		5,961,326	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,261,379
							(Involves Revenue Offset - No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3600	R999	630100	233,457		285,400	General Office Expense			270,000
0001	3600	R999	630500	932		400	Tools & Machinery Parts			1,000
0001	3600	R999	631000				Construction Supplies			
0001	3600	R999	631500				Energy			
0001	3600	R999	632000	35,095		41,550	Other Operating Supplies			39,000
0001	3600	R999	632500				Facility Rental			
0001	3600	R999	633000	302,408		363,050	Vehicle Rental			343,000
0001	3600	R999	633500	17,266		19,000	Non-Vehicle Equipment Rental			19,000
0001	3600	R999	634000	310,495		308,500	Professional Services			316,000
0001	3600	R999	634500	120,267		240,605	Information Technology Services			
0001	3600	R999	635000			88,410	Property Services			80,000
0001	3600	R999	635500				Infrastructure Services			
0001	3600	R999	636000				Vehicle Repair Services			
0001	3600	R999	636500	93,237		176,500	Other Operating Services			181,500
0001	3600	R999	637000				Loans and Grants			
0001	3600	R999	637501	356,618			Reimburse Other Departments			
0001	3600	R999	006300	1,469,775		1,523,415	OPERATING EXPENDITURES TOTAL*			1,249,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Office Furniture		50	15,000
							Subtotal - Replacement Equipment		50	15,000
0001	3600	R999	006800	6,796			EQUIPMENT PURCHASES TOTAL*		50	15,000
							SPECIAL FUNDS			
0001	3600	R383	006300	29,996		30,000	Community Sanitation Fund*			30,000
0001	3600	R384	006300	1,792,819		1,799,000	Animal Pound Contract*			1,820,000
0001	3600	R365	006300	131,118		160,000	Anderson Lake Tower*			160,000
0001	3600	R366	006300	314,874			Razing and Vacant Building Protection*			
				2,268,807		1,989,000	SPECIAL FUNDS TOTAL			2,010,000
				20,067,440		21,893,171	DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			20,227,833
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							POLICE DEPARTMENT (1BCU = 1DU)			
							OFFICE OF THE CHIEF			
							Chief of Police (Y)	4SX	1	147,336
							Chief of Staff - Police (Y)	1JX	1	95,000
							Administrative Assistant IV	5IN	1	56,801
							Police Officer	4B	1	75,953
							Staff Assistant - Sr.	2IX	1	82,463
							Administrative Assistant II	6HN	1	40,184
							Graphic Designer II	2BN	1	49,371
							PUBLIC RELATIONS			
							Media Producer	2EN	1	48,133
							Police Sergeant	4G	1	90,569
							AUDIO VISUAL SECTION			
							Police Audiovisual Specialist	4K	1	101,276
							Media Producer	2EN	1	50,779
							EXECUTIVE PROTECTION UNIT			
							Administrative Lieutenant of Police (D)	4L	1	101,005
							Police Officer	4B	5	379,765
							OFFICE OF MANAGEMENT & PLANNING			
							Police Lieutenant	4L	1	101,005
							Police Sergeant	4G	3	271,707
							Detective	4F	1	86,521
							Office Assistant III	6FN	1	36,380
							Police Officer	4B	2	151,906
							Police Planning and Policy Director		1	90,000
							Special Projects Manager		1	85,000
							BUDGET & FINANCE DIVISION			
							Police Budget & Admin. Manager	1HX	1	89,275
							Accountant III	2GX	1	70,411
							Accountant I	2CN	1	46,347
							Accounting Assistant II	6HN	2	79,905
							Office Assistant II	6EN	2	65,410
							NEIGHBORHOOD PATROL BUREAU			
							Assistant Chief of Police	4RX	1	123,666
							Inspector of Police	4Q	1	122,846
							Administrative Assistant II	6HN	1	41,109
							Police Officer	4B	1	75,953
							DISTRICT 1			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	3	303,015
							Police Sergeant	4G	13	1,177,397
							Police Officer	4B	90	6,835,770
							Police Officer (P)	4B	10	759,530
							Community Liaison Police Officer	4B	2	152,104
							Police District Office Assistant	6EN	6	201,126
							DISTRICT 2 AND WEED & SEED INITIATIVE			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	3	303,015

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							Police Sergeant	4G	17	1,539,673
							Police Officer	4B	160	12,152,480
							Community Liaison Police Officer	4B	2	152,104
							Police Officer (S)	4B	2	151,906
							Police District Office Assistant	6EN	8	268,168
							DISTRICT 3			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	4	404,020
							Police Sergeant	4G	20	1,811,380
							Police Officer	4B	176	13,367,728
							Community Liaison Police Officer	4B	2	151,906
							Police District Office Assistant	6EN	8	268,168
							Detective	4F	8	692,168
							DISTRICT 4			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	3	303,015
							Police Sergeant	4G	16	1,449,104
							Police Officer	4B	135	10,253,655
							Community Liaison Police Officer	4B	2	151,906
							Police District Office Assistant	6EN	8	268,168
							DISTRICT 5			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	3	303,015
							Police Sergeant	4G	18	1,630,242
							Police Officer	4B	176	13,367,728
							Community Liaison Police Officer	4B	2	151,906
							Police District Office Assistant	6EN	8	268,168
							DISTRICT 6			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	3	303,015
							Police Sergeant	4G	17	1,539,673
							Police Officer	4B	92	6,987,676
							Community Liaison Police Officer	4B	2	151,906
							Police District Office Assistant	6EN	8	268,168
							DISTRICT 7			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	3	303,015
							Police Sergeant	4G	16	1,449,104
							Police Officer	4B	177	13,443,681
							Community Liaison Police Officer	4B	2	151,906
							Police District Office Assistant	6EN	8	268,168
							NEIGHBORHOOD TASK FORCE			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	3	303,015
							Office Assistant II	6EN	5	163,525
							Police Officer	4B	4	303,812
							Police Aide	6BN	1	23,281
							Police Officer (F)	4B	6	455,718
							CANINE UNIT			
							Police Officer	4B	4	303,812

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							FUGITIVE APPREHENSION UNIT			
							Police Officer	4B	19	1,443,107
							MARINE UNIT			
							Police Sergeant	4G	1	90,569
							Police Officer	4B	12	911,436
							MOTORCYCLE UNIT			
							Police Sergeant	4G	6	543,414
							Police Officer	4B	42	3,190,026
							MOUNTED PATROL			
							Police Sergeant	4G	1	90,569
							Police Officer	4B	5	379,765
							STREET CRIMES UNIT			
							Police Sergeant	4G	6	543,414
							Police Officer	4B	18	1,367,154
							TACTICAL ENFORCEMENT			
							Police Sergeant	4G	9	815,121
							Police Officer	4B	34	2,582,402
							TACTICAL PLANNING & LOGISTICS			
							Police Officer	4B	1	75,953
							Police Lieutenant	4L	1	101,005
							INVESTIGATIONS & INTELLIGENCE BUREAU			
							Assistant Chief of Police	4RX	1	130,526
							Inspector of Police	4Q	1	122,846
							Administrative Assistant II	6HN	1	40,990
							SOUTH INVESTIGATIONS			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	5	505,025
							Detective	4F	22	1,903,462
							Police Services Specialist - Investigator	5EN	1	33,233
							NORTH INVESTIGATIONS			
							Captain of Police	4N	2	224,766
							Police Lieutenant	4L	10	1,010,050
							Detective	4F	46	3,979,966
							INTELLIGENCE FUSION CENTER			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	1	101,005
							Detective	4F	8	692,168
							Police Officer	4B	7	531,671
							Police Sergeant	4G	1	90,569
							Crime Analyst	2GN	24	871,728
							Crime & Intelligence Manager	1FX	2	137,434
							Office Assistant II	6EN	2	65,410
							INVESTIGATIVE MANAGEMENT DIVISION			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	1	101,005

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							Police Sergeant	4G	1	90,569
							Detective	4F	3	259,563
							Police Officer	4B	3	227,859
							Office Supervisor II	2CN	1	40,459
							Office Assistant IV	6HN	2	83,160
							Office Assistant III	6FN	4	145,520
							Office Assistant II	6EN	7	228,935
							Police Services Specialist - Investigator	5EN	2	66,466
							Administrative Assistant I	6GN	1	39,672
							FORENSICS			
							Captain of Police	4N	1	112,383
							Police Identification Supervisor	4I	5	491,830
							Forensic Investigator	4C	37	3,040,179
							Chief Latent Print Examiner	4H	1	92,750
							Document Examiner	4F	2	174,928
							Forensic Video Examiner	4F	2	175,738
							Latent Print Examiner	4F	4	350,584
							Administrative Assistant I	6GN	1	39,672
							Office Assistant II	6EN	5	163,525
							Identification Systems Spec.	4H	1	92,750
							Police Officer	4B	3	227,859
							Civilian Forensics Supervisor			
							Tenprint Examiner			
							NARCOTICS			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	2	202,010
							Police Lieutenant (N)	4L	1	101,005
							Police Lieutenant (K)	4L	1	101,005
							Detective	4F	13	1,124,773
							Detective (N)	4F	1	86,521
							Detective (K)	4F	11	951,731
							Police Officer (N)	4B	1	75,953
							Police Officer (K)	4B	4	303,812
							SENSITIVE CRIMES DIVISION			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	3	303,015
							Police Sergeant	4G	3	271,707
							Detective	4F	13	1,124,773
							Police Officer	4B	26	1,974,778
							Office Assistant II	6EN	3	98,115
							Police Services Specialist - Investigator	5EN	2	66,466
							Sensitive Crimes Project Coordinator	2EX	1	44,194
							METROPOLITAN DIVISION			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	8	808,040
							Detective	4F	51	4,412,571
							Police Officer	4B	9	683,577
							Police Serv. Specialist - Investigator	5EN	2	66,466
							Office Assistant II	6EN	2	65,410
							RISK MANAGEMENT			
							Assistant Chief of Police	4R	1	130,526
							Inspector of Police	4QX	3	368,538

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							Administrative Assistant IV	5IN	1	56,801
							Administrative Assistant II	6HN	1	40,991
							CENTRAL BOOKING			
							Police Lieutenant	4L	1	101,005
							Police Sergeant	4G	8	724,552
							Police Officer	4B	51	3,873,603
							COURT ADMINISTRATION SECTION			
							Police Sergeant	4G	1	90,569
							Court Liaison Officer	4C	2	164,362
							Police Officer	4B	20	1,519,060
							Office Assistant III	6FN	1	36,380
							Office Assistant II	6EN	1	32,705
							COMMUNITY OUTREACH & EDUCATION			
							Police Sergeant	4G	1	90,569
							Police Officer	4B	1	75,953
							Police Officer (L)	4B	12	911,436
							Office Assistant IV	6HN	1	41,580
							PROPERTY CONTROL SECTION			
							Police Sergeant	4G	1	90,569
							Property Control Manager	PR1FX	1	79,352
							Police Officer	4B	14	1,063,342
							Office Assistant III	6FN	1	36,380
							Police Lieutenant	4L	1	101,005
							Teller	6HN	1	41,580
							TECHNICAL COMMUNICATIONS DIVISION			
							Emergency Communications Manager	1IX	1	86,000
							Police Lieutenant	4L	2	202,010
							Telecommunications Supervisor	1CX	1	52,215
							Police Alarm Operator (G)	4C	4	321,960
							Police Sergeant	4G	9	815,121
							Police Officer	4B	8	607,624
							Emergency Communications Operator II	5IN	133	5,919,298
							Office Assistant III	6FN	1	36,380
							Mail Processor	6FN	2	76,271
							Telecommunications Specialist	1BX	2	100,356
							Emergency Communications Oper. II-Aux	5IN	10	54,000
							POLICE ACADEMY			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	2	202,010
							Police Sergeant	4G	7	633,983
							Police Officer	4B	20	1,519,060
							Detective	4F	1	86,521
							Accounting Assistant I	6GN	1	34,655
							Administrative Assistant II	6HN	1	41,580
							Office Assistant II	6EN	1	32,705
							FACILITIES SERVICES SECTION			
							Police Facilities Manager	1GN	1	71,761
							Police Facilities Assistant Manager	1EX	1	64,757
							Police Fleet Supervisor	1BX	1	48,294
							Building Maintenance Supervisor II	1BN	4	235,544

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							Maintenance Technician II	3GN	6	284,298
							Building Maintenance Mechanic II	7CN	6	265,482
							Custodial Worker II-City Laborer	8DN	39	1,555,983
							Vehicle Services Assistant	8FN	1	44,002
							Garage Attendant	8DN	7	285,915
							Police Officer	4B	5	379,765
							Office Assistant III	6FN	1	36,380
							Police Fleet Manager	1DX	1	54,865
							Office Assistant II	6EN	1	32,705
							Emergency Vehicle Equipment Installer	7EN	5	218,790
							PRINTING & STORES SECTION			
							Printing, Stores, & Building Services Supv	1BX	1	51,105
							Printer	7FN	1	47,903
							Inventory Control Assistant II	6HN	1	40,590
							Inventory Control Assistant III	6HN	1	41,580
							CROSSING GUARD DIVISION			
							Safety Specialist-Senior	2EX	2	129,804
							MPD Safety Division Manager	1EX	1	70,000
							School Crossing Guard	9GN	207	878,715
							School Crossing Guard (Aux.)	9GN	28	118,860
							School Crossing Guard - Operator	9GN	3	35,454
							School Crossing Guard - Dispatcher	9GN	3	35,454
							INTERNAL AFFAIRS DIVISION			
							Captain of Police	4N	1	112,383
							Police Lieutenant	4L	3	303,015
							Police Sergeant	4G	12	1,086,828
							Detective	4F	11	951,731
							Office Assistant IV	6HN	1	41,580
							Office Assistant III	6FN	2	72,760
							Office Assistant II	6EN	5	163,525
							Police Officer	4B	4	303,812
							HUMAN RESOURCES DIVISION			
							Human Resources Administrator	1HX	1	103,005
							Office Assistant IV	6HN	1	41,580
							Office Assistant III	6FN	1	36,380
							Office Assistant II	6EN	2	65,410
							Human Resources Specialist	1CX	1	78,619
							Human Resources Analyst - Senior	2FX	2	134,199
							Police Sergeant	4G	2	181,138
							Police Officer	4B	2	151,906
							MEDICAL SECTION			
							Health & Safety Officer	2GX	1	50,206
							Health & Safety Specialist	2DN	1	42,500
							Office Assistant IV	6HN	1	41,580
							Office Assistant III	6FN	1	36,380
							Office Assistant II	6EN	1	32,705
							BACKGROUND INVESTIGATION UNIT			
							Police Sergeant	4G	1	90,569
							Police Officer	4B	2	151,906
							Detective	4F	1	86,521
							Office Assistant III	6FN	1	36,380

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							PAYROLL SECTION			
							Police Payroll Supervisor	1CN	1	56,004
							Personnel Payroll Assistant II	6HN	2	83,726
							Personnel Payroll Assistant III	5EN	1	42,147
							INSPECTIONS			
							Captain of Police	4N	2	224,766
							Police Sergeant	4G	3	
							OPEN RECORDS SECTION			
							Police Officer	4B	5	379,765
							Office Assistant II	6EN	2	65,410
							Office Assistant IV	6HN	1	41,580
							INFORMATION TECHNOLOGY DIVISION			
							Captain of Police	4N	1	112,383
							Police Sergeant	4G	1	90,569
							Police Officer	4B	2	151,906
							Police Information Systems Director	1MX	1	128,144
							Office Assistant III	6FN	1	36,380
							Helpdesk Specialist II	3IN	9	408,114
							Accounting Assistant I	6GN	1	39,672
							Data Services Manager	1GX	1	82,918
							Network Manager	1GX	1	85,494
							Network Coordinator - Sr.	2GX	5	295,918
							Data Communications Specialist	2HX	1	54,865
							Systems Security Administrator	2IX	1	77,570
							Programmer Analyst	2GN	1	71,638
							Information Services Manager		1	93,976
							Systems Analyst-Sr.	2IX	1	
							Network Manager Assistant		1	
							Wireless Interface Manager		1	
							Systems Analyst-Project Leader	2LX	1	
							Video Electronic Technician	3MN	1	63,403
							Applications Support Analyst		2	150,000
							Database Administrator		1	80,000
							VMWare Administrator			
							Storage Administrator			
							RADIO COMMUNICATIONS			
							Electronic Technician Supervisor	1DX	1	61,386
							Communications Systems Manager	1FX	1	75,000
							Electronic Technician	3MN	7	439,754
							Office Assistant IV	6HN	1	41,580
							RECORDS MANAGEMENT SECTION			
							Police Records Manager	1DX	1	70,310
							Office Supervisor II	2CN	1	40,459
							Police Records Supervisor	1AX	1	51,208
							Police Records Specialist III	5EN	18	758,124
							Police Sergeant	4G	2	181,138
							Police Officer	4B	3	227,859
							Office Assistant IV	6HN	3	124,740
							Office Assistant III	6FN	1	36,380
							Police Records Assistant Manager	1CX	1	51,469
							Microfilm Technician	3BN	1	37,564

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							Records Retention Compliance Officer		1	
							Open Records Legal Advisor	1DX	1	80,000
							LICENSE INVESTIGATION UNIT			
							Police Sergeant	4G	1	90,569
							Police Officer	4B	6	455,718
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
							Police Aide	6BN	66	1,536,546
							Police Serv. Spec. (0.5 FTE)(C)	6AN	18	253,540
							Police Serv Spec Investigator (0.5 FTE)(C	5EN	13	234,564
							Police Serv. Special Investigator - PPD	5EN	10	
							Police Services Specialist - Investigator	5EN	8	265,864
							Community Service Officer	5EN	17	371,808
							Office Assistant II	6EN	5	163,525
							Office Assistant III	6FN	7	254,660
							Police Officer	4B	20	1,519,060
							POLICE DEPARTMENT (1BCU = 1DU)			
							OFFICE OF THE CHIEF			
					1	147,336	Chief of Police (Y)			
					1	109,729	Chief of Staff - Police (Y)			
					1	56,801	Administrative Assistant IV			
					1	64,785	Police Officer			
					1	82,463	Staff Assistant - Sr.			
					1	40,184	Administrative Assistant II			
					1	49,371	Graphic Designer II			
							PUBLIC RELATIONS			
					1	48,133	Media Producer			
					1	80,742	Police Sergeant			
							AUDIO VISUAL SECTION			
					1	85,751	Police Audiovisual Specialist			
					1	50,779	Media Producer			
							BUDGET & FINANCE DIVISION			
					1	89,275	Police Budget & Admin. Manager			
					1	70,411	Accountant III			
					1	46,347	Accountant I			
					2	79,905	Accounting Assistant II			
					2	65,410	Office Assistant II			
							SOUTH COMMAND			
					1	123,666	Assistant Chief of Police			
					1	110,253	Deputy Inspector of Police			
					1	41,109	Administrative Assistant II			
					1	64,785	Police Officer			
							DISTRICT 1			
					1	101,483	Captain of Police			
					3	273,669	Police Lieutenant			
					13	1,049,646	Police Sergeant			
					90	5,830,650	Police Officer			
					10	647,850	Police Officer (P)			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
					2	129,570	Community Liaison Police Officer			
					6	201,126	Police District Office Assistant			
							DISTRICT 2 AND WEED & SEED INITIATIVE			
					1	101,483	Captain of Police			
					3	273,669	Police Lieutenant			
					17	1,372,614	Police Sergeant			
					160	10,365,600	Police Officer			
					2	129,570	Community Liaison Police Officer			
					2	129,570	Police Officer (S)			
					8	268,168	Police District Office Assistant			
							DISTRICT 6			
					1	101,483	Captain of Police			
					3	273,669	Police Lieutenant			
					17	1,372,614	Police Sergeant			
					92	5,960,220	Police Officer			
					2	129,570	Community Liaison Police Officer			
					8	268,168	Police District Office Assistant			
							SOUTH INVESTIGATIONS			
					1	101,483	Captain of Police			
					5	456,115	Police Lieutenant			
					22	1,614,932	Detective			
					1	32,545	Police Services Specialist - Investigator			
							NEIGHBORHOOD TASK FORCE			
					1	101,483	Captain of Police			
					3	273,669	Police Lieutenant			
					5	163,525	Office Assistant II			
					4	259,140	Police Officer			
					1	23,281	Police Aide			
					6	388,710	Police Officer (F)			
							CANINE UNIT			
					4	259,140	Police Officer			
							FUGITIVE APPREHENSION UNIT			
					19	1,230,915	Police Officer			
							MARINE UNIT			
					1	80,742	Police Sergeant			
					12	777,420	Police Officer			
							MOTORCYCLE UNIT			
					6	484,452	Police Sergeant			
					42	2,720,970	Police Officer			
							MOUNTED PATROL			
					1	80,742	Police Sergeant			
					5	323,925	Police Officer			
							STREET CRIMES UNIT			
					6	484,452	Police Sergeant			
					18	1,166,130	Police Officer			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							TACTICAL ENFORCEMENT			
					9	726,678	Police Sergeant			
					34	2,202,690	Police Officer			
							CENTRAL BOOKING			
					1	91,223	Police Lieutenant			
					8	645,936	Police Sergeant			
					51	3,304,035	Police Officer			
							COURT ADMINISTRATION SECTION			
					1	80,742	Police Sergeant			
					2	138,906	Court Liaison Officer			
					20	1,295,700	Police Officer			
					1	36,380	Office Assistant III			
					1	32,705	Office Assistant II			
							COMMUNITY OUTREACH & EDUCATION			
					1	80,742	Police Sergeant			
					1	64,785	Police Officer			
					12	777,420	Police Officer (L)			
					1	41,580	Office Assistant IV			
					1	50,000	Heroin and Opiate Victim Advocate			
							CENTRAL COMMAND			
					1	123,666	Assistant Chief of Police			
					1	40,990	Administrative Assistant II			
							DISTRICT 3			
					1	101,483	Captain of Police			
					4	364,892	Police Lieutenant			
					20	1,614,840	Police Sergeant			
					176	11,402,160	Police Officer			
					2	129,570	Community Liaison Police Officer			
					8	268,168	Police District Office Assistant			
					8	587,248	Detective			
							DISTRICT 5			
					1	101,483	Captain of Police			
					3	273,669	Police Lieutenant			
					18	1,453,356	Police Sergeant			
					176	11,402,160	Police Officer			
					2	129,570	Community Liaison Police Officer			
					8	268,168	Police District Office Assistant			
							CENTRAL INVESTIGATIONS			
					1	101,483	Captain of Police			
					5	456,115	Police Lieutenant			
					28	2,055,368	Detective			
							PROPERTY CONTROL SECTION			
					1	80,742	Police Sergeant			
					1	79,352	Property Control Manager			
					14	906,990	Police Officer			
					1	36,380	Office Assistant III			
					1	91,223	Police Lieutenant			
					1	41,580	Teller			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							TECHNICAL COMMUNICATIONS DIVISION			
					1	86,000	Technical Communications Manager			
					2	182,446	Police Lieutenant			
					1	52,215	Telecommunications Supervisor			
					5	346,696	Police Alarm Operator (G)			
					9	726,678	Police Sergeant			
					8	518,280	Police Officer			
					72	2,425,540	Police Telecommunicator			
					6	255,960	Lead Police Telecommunicator			
					1	36,380	Office Assistant III			
					2	76,271	Mail Processor			
					2	100,356	Telecommunications Specialist			
					54	2,587,410	Police Dispatcher (G)			
					10	54,000	Police Telecommunicator - Auxiliary			
							NORTH COMMAND			
					1	123,666	Assistant Chief of Police			
					1	40,991	Administrative Assistant II			
							DISTRICT 4			
					1	101,483	Captain of Police			
					3	273,669	Police Lieutenant			
					16	1,291,872	Police Sergeant			
					135	8,745,975	Police Officer			
					2	129,570	Community Liaison Police Officer			
					8	268,168	Police District Office Assistant			
							DISTRICT 7			
					1	101,483	Captain of Police			
					3	273,669	Police Lieutenant			
					16	1,291,872	Police Sergeant			
					177	11,466,945	Police Officer			
					2	128,686	Community Liaison Police Officer			
					8	268,168	Police District Office Assistant			
							NORTH INVESTIGATIONS			
					1	101,483	Captain of Police			
					5	456,115	Police Lieutenant			
					18	1,321,308	Detective			
							POLICE ACADEMY			
					1	111,440	Deputy Inspector of Police			
					1	101,483	Captain of Police			
					2	182,446	Police Lieutenant			
					7	565,194	Police Sergeant			
					18	1,166,130	Police Officer			
					2	129,570	Police Officer (T)			
					1	73,406	Detective			
					1	34,655	Accounting Assistant I			
					1	41,580	Administrative Assistant II			
					1	32,705	Office Assistant II			
							FACILITIES SERVICES SECTION			
					1	71,761	Police Facilities Manager			
					1	64,757	Police Facilities Assistant Manager			
					1	48,294	Police Fleet Supervisor			
					4	235,544	Building Maintenance Supervisor II			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
					6	284,298	Maintenance Technician II			
					6	265,482	Building Maintenance Mechanic II			
					39	1,555,983	Custodial Worker II-City Laborer			
					1	44,002	Vehicle Services Assistant			
					7	285,915	Garage Attendant			
					5	323,925	Police Officer			
					1	36,380	Office Assistant III			
					1	71,525	Police Fleet Manager			
					1	32,705	Office Assistant II			
					5	218,790	Emergency Vehicle Equipment Installer			
							PRINTING & STORES SECTION			
					1	51,105	Printing, Stores, & Building Services Supv.			
					1	47,903	Printer			
					1	40,590	Inventory Control Assistant II			
					1	41,580	Inventory Control Assistant III			
							CROSSING GUARD DIVISION			
					2	129,804	Safety Specialist-Senior			
					1	70,000	Safety Supervisor			
					207	878,715	School Crossing Guard			
					28	118,860	School Crossing Guard (Aux.)			
					3	35,454	School Crossing Guard - Operator			
					3	35,454	School Crossing Guard - Dispatcher			
							RISK MANAGEMENT			
					1	118,660	Inspector of Police			
					1	56,801	Administrative Assistant IV			
							INTERNAL AFFAIRS DIVISION			
					1	111,440	Deputy Inspector of Police			
					1	101,483	Captain of Police			
					3	273,669	Police Lieutenant			
					12	968,904	Police Sergeant			
					11	807,466	Detective			
					1	41,580	Office Assistant IV			
					2	72,760	Office Assistant III			
					5	163,525	Office Assistant II			
					4	259,140	Police Officer			
							HUMAN RESOURCES DIVISION			
					1	103,005	Human Resources Administrator			
					1	41,580	Office Assistant IV			
					1	36,380	Office Assistant III			
					2	65,410	Office Assistant II			
					1	78,619	Human Resources Specialist			
					2	134,199	Human Resources Analyst - Senior			
					2	161,484	Police Sergeant			
					2	129,570	Police Officer			
							MEDICAL SECTION			
					1	50,206	Health & Safety Officer			
					1	42,079	Health & Safety Specialist			
					1	41,580	Office Assistant IV			
					1	36,380	Office Assistant III			
					1	32,705	Office Assistant II			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							BACKGROUND INVESTIGATION UNIT			
					1	80,742	Police Sergeant			
					2	129,570	Police Officer			
					1	73,406	Detective			
					1	36,380	Office Assistant III			
							PAYROLL SECTION			
					1	56,004	Police Payroll Supervisor			
					2	80,904	Personnel Payroll Assistant II			
					1	42,147	Personnel Payroll Assistant III			
							INSPECTIONS			
					1	110,253	Deputy Inspector of Police			
					2	202,966	Captain of Police			
							SPECIALIZED INVESTIGATIONS			
					1	118,660	Inspector of Police			
							INTELLIGENCE FUSION CENTER			
					1	101,483	Captain of Police			
					1	91,223	Police Lieutenant			
					8	587,248	Detective			
					7	453,495	Police Officer			
					1	80,742	Police Sergeant			
					24	871,728	Crime Analyst			
					1	68,717	Crime & Intelligence Specialist			
					2	65,410	Office Assistant II			
							INVESTIGATIVE MANAGEMENT DIVISION			
					1	101,483	Captain of Police			
					1	91,223	Police Lieutenant			
					1	80,742	Police Sergeant			
					3	220,218	Detective			
					3	194,355	Police Officer			
					1	40,459	Office Supervisor II			
					2	83,160	Office Assistant IV			
					4	145,520	Office Assistant III			
					7	228,935	Office Assistant II			
					2	65,090	Police Services Specialist - Investigator			
					1	39,672	Administrative Assistant I			
							NARCOTICS			
					1	101,483	Captain of Police			
					2	182,446	Police Lieutenant			
					1	91,223	Police Lieutenant (N)			
					1	91,223	Police Lieutenant (K)			
					13	954,278	Detective			
					1	73,406	Detective (N)			
					11	807,466	Detective (K)			
					1	101,483	Captain of Police			
					1	64,785	Police Officer (N)			
					4	259,140	Police Officer (K)			
							SENSITIVE CRIMES DIVISION			
					1	101,483	Captain of Police			
					3	273,669	Police Lieutenant			
					3	242,226	Police Sergeant			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
					13	954,278	Detective			
					26	1,672,918	Police Officer			
					1	50,000	Administrative Services Specialist			
					3	98,115	Office Assistant II			
					2	65,090	Police Services Specialist - Investigator			
					1	45,306	Sensitive Crimes Project Coordinator			
							METROPOLITAN DIVISION			
					1	101,483	Captain of Police			
					8	729,784	Police Lieutenant			
					51	3,743,706	Detective			
					9	583,065	Police Officer			
					2	65,090	Police Serv. Specialist - Investigator			
					2	65,410	Office Assistant II			
							FORENSICS			
					1	101,483	Captain of Police			
					5	439,930	Police Identification Supervisor			
					37	2,569,280	Forensic Investigator			
					1	78,474	Chief Latent Print Examiner			
					2	147,924	Document Examiner			
					2	147,374	Forensic Video Examiner			
					4	296,468	Latent Print Examiner			
					1	39,672	Administrative Assistant I			
					5	163,525	Office Assistant II			
					1	78,474	Identification Systems Spec.			
					3	194,355	Police Officer			
							STRATEGIC MANAGEMENT			
					1	118,660	Inspector of Police			
							OFFICE OF MANAGEMENT & PLANNING			
					1	91,223	Police Lieutenant			
					3	242,226	Police Sergeant			
					1	73,406	Detective			
					1	36,380	Office Assistant III			
					2	129,570	Police Officer			
							EXECUTIVE PROTECTION UNIT			
					1	91,069	Administrative Lieutenant of Police (D)			
					5	323,925	Police Officer			
							TACTICAL PLANNING & LOGISTICS			
					1	64,785	Police Officer			
					1	91,223	Police Lieutenant			
							OPEN RECORDS SECTION			
					5	323,925	Police Officer			
					2	65,410	Office Assistant II			
					1	41,580	Office Assistant IV			
							INFORMATION TECHNOLOGY DIVISION			
					1	101,483	Captain of Police			
					1	80,742	Police Sergeant			
					2	129,570	Police Officer			
					1	128,144	Police Information Systems Director			
					1	36,380	Office Assistant III			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
					9	408,114	Helpdesk Specialist II			
					1	39,672	Accounting Assistant I			
					1	82,918	Data Services Manager			
					1	85,494	Network Manager			
					5	295,918	Network Coordinator - Sr.			
					1		Data Communications Specialist			
					1	77,570	Systems Security Administrator			
					1	71,638	Programmer Analyst			
					1	93,976	Information Systems Manager-MPD			
					1		Systems Analyst-Sr.			
					1		Network Manager Assistant			
					1		Wireless Interface Manager			
					1		Systems Analyst-Project Leader			
					1	63,403	Video Electronic Technician			
					2	150,000	Applications Support Analyst			
					1	80,000	Database Administrator			
							RADIO COMMUNICATIONS			
					1	62,000	Electronic Technician Supervisor			
					1	84,000	Communications Systems Manager			
					7	439,754	Electronic Technician			
					1	41,580	Office Assistant IV			
							RECORDS MANAGEMENT SECTION			
					1	70,310	Police Records Manager			
					1	40,459	Office Supervisor II			
					1	51,208	Police Records Supervisor			
					18	758,124	Police Records Specialist III			
					2	161,484	Police Sergeant			
					3	194,355	Police Officer			
					3	124,740	Office Assistant IV			
					1	36,380	Office Assistant III			
					14		Office Assistant II			
					1	63,942	Police Records Assistant Manager			
					1	36,678	Microfilm Technician			
							LICENSE INVESTIGATION UNIT			
					1	80,742	Police Sergeant			
					6	388,710	Police Officer			
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					66	1,536,546	Police Aide			
					18	253,540	Police Serv. Spec. (0.5 FTE)(C)			
					13	234,564	Police Serv. Spec Investigator (0.5 FTE)(C)			
					10		Police Serv. Special Investigator - PPD			
					8	260,360	Police Services Specialist - Investigator			
					17	371,808	Community Service Officer			
					5	163,525	Office Assistant II			
					7	254,660	Office Assistant III			
					20	351,933	Police Officer			
					2,839	158,378,247	Total Before Adjustments		2,828	181,742,377
							Salary & Wage Rate Change			
						12,464,442	Overtime Compensated			14,334,108
						1,599,060	Contract-Reimbursed Overtime			1,347,500
						(6,406,418)	Personnel Cost Adjustment			(9,080,744)

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
						3,678,911	Other			4,333,917
					2,839	169,714,242	Gross Salaries & Wages Total		2,828	192,677,158
						(40,000)	Reimbursable Services Deduction			(40,000)
						(330,000)	Capital Improvements Deduction			(330,000)
						(1,121,340)	Grants & Aids Deduction			(1,199,403)
0001	3310	R999	006000	185,208,101	2,839	168,222,902	NET SALARIES & WAGES TOTAL		2,828	191,107,755
					2,730.27		O&M FTE'S		2,729.27	
					46.44		NON-O&M FTE'S		46.44	

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

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

(F) Truancy Abatement Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/17 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 elig ble for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.

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

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

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

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

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

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

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

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3310	R999	006100	93,067,071		90,801,258	ESTIMATED EMPLOYEE FRINGE BENEFITS			91,731,722
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3310	R999	630100	680,309		753,900	General Office Expense			680,000
0001	3310	R999	630500	225,189		150,600	Tools & Machinery Parts			200,600
0001	3310	R999	631000	228,210		199,700	Construction Supplies			199,700
0001	3310	R999	631500	2,777,912		3,215,387	Energy			2,868,594
0001	3310	R999	632000	1,849,125		1,413,517	Other Operating Supplies			1,413,517
0001	3310	R999	632500	7,730		8,200	Facility Rental			8,200
0001	3310	R999	633000				Vehicle Rental			
0001	3310	R999	633500	451,499		601,100	Non-Vehicle Equipment Rental			601,100
0001	3310	R999	634000	676,191		511,440	Professional Services			451,440
0001	3310	R999	634500	2,296,613		3,476,149	Information Technology Services			4,175,326
0001	3310	R999	635000	1,362,339		1,255,932	Property Services			1,270,932
0001	3310	R999	635500	294			Infrastructure Services			
0001	3310	R999	636000	191,731		231,500	Vehicle Repair Services			231,500
0001	3310	R999	636500	3,068,603		3,491,530	Other Operating Services			3,566,530
0001	3310	R999	637000				Loans and Grants			
0001	3310	R999	637501	535,502		255,000	Reimburse Other Departments			255,000
0001	3310	R999	006300	14,351,247		15,563,955	OPERATING EXPENDITURES TOTAL			15,922,439
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					25	810,000	Autos		32	1,036,800
					28	39,200	Light Bars		34	54,400
					10	114,000	Motorcycle		10	114,000
					28	14,000	Siren		34	17,000
						150,000	Software			150,000
					28	39,200	Vehicle Partitions		34	47,600
					25	3,750	Siren Speaker		34	6,800
					2	78,000	Prisoner Conveyance Vehicle		2	78,000
					28	14,000	Rear Seats		34	17,000
					28	6,720	Window Armor		34	8,160
					28	28,000	Free-standing rifle & shotgun rack		34	34,000
					25	165,250	Mobile Data Computers		34	224,740
					25	27,500	MDC Vehicle Consoles		34	37,400
					25	157,750	Digital Video Recorders		34	214,540
					25	130,450	Digital Radio		34	177,412
					85	340,000	Portable Digital Radios		85	340,000
				3,182,094	415	2,117,820	Subtotal - Replacement Equipment		503	2,557,852
0001	3310	R999	006800	3,182,094	415	2,117,820	EQUIPMENT PURCHASES TOTAL		503	2,557,852
							SPECIAL FUNDS			
0001	3310	R333	006300			27,600	Sojourner Family Peace Center*			27,600
0001	3310	R334	006300			191,000	Computer Replacement Program*			191,000
0001	3310	R334	006800			309,000	Computer Replacement Program*			394,652
0001	3310	R335	006300				Neighborhood Block Watch*			150,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
						527,600	SPECIAL FUNDS TOTAL			763,252
				295,808,513		277,233,535	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			302,083,020

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							PORT OF MILWAUKEE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					7		Harbor Commissioner (Y)	SP	7	
					1	105,674	Municipal Port Director (Y)	1NX	1	107,320
							GENERAL OFFICE			
							MARKETING SECTION			
					1	82,915	Port Marketing Manager (X)	1HX	1	82,915
					1	48,294	Trade Development Rep.	2FX	1	48,294
					1	54,865	Trade Development Rep.-Sr.	2HX	1	54,865
							College Intern (0.50 FTE)	9IN	2	10,754
							FINANCE AND PERSONNEL SECTION			
					1	75,462	Port Finance Officer (Y)	2JX	1	79,235
					1	51,894	Accounting Program Assistant III	5GN	1	51,894
							ADMINISTRATIVE SECTION			
					1	50,034	Administrative Assistant III (Y)	5FN	1	50,034
							ENGINEERING DIVISION			
					1	109,790	Management Civil Engineer - Senior (Y)	1IX	1	109,790
							DESIGN SECTION			
					1	67,286	Civil Engineer III (X)	2IN	1	68,911
					1	38,508	Engineering Tech II	3FN	1	38,508
							FIELD SECTION			
					1	58,373	Civil Engineer II	2GN	1	55,594
							OPERATIONS DIVISION			
					1	78,422	Port Operations Manager (X)(Y)	1IX	1	78,422
					1	64,780	Port Facilities Supervisor (X)	1EX	1	66,345
							CARGO HANDLING-MAINT. AND REPAIR SECTION			
					2	119,581	Harbor Crane Operator	8QN	2	120,141
					1	51,284	Port Mechanic	7GN	1	52,523
					6	186,049	Port Maintenance Technician	8JN	6	196,956
							Port Maintenance Technician IV	7GN	1	
							AUXILIARY POSITIONS			
					2		Inspector Docks & Dredging	3HN		
					1		Trade Development Rep.-Sr.	2HX	1	
					1		Management Civil Engineer - Senior	1IX	1	
					1		Civil Engineer III	2IN	2	
					1		Port Operations Manager (X)(Y)	1IX	1	
					1		Municipal Port Director (Y)	1NX		
					1		Port Operations and Trade Director(Y)	1JX		
					37	1,243,211	Total Before Adjustments		37	1,272,501
							Salary & Wage Rate Changes			
						10,000	Overtime Compensated*			10,000
						(25,055)	Personnel Cost Adjustment			(25,196)
							Other			6,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
				1,227,442	37	1,228,156	Gross Salaries & Wages Total		37	1,263,305
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0480	4280	R999	006000	1,227,442	37	1,228,156	NET SALARIES & WAGES TOTAL*		37	1,263,305
					20.00		O&M FTE'S		20.50	
							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.			
0480	4280	R999	006180	576,183		589,515	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			568,487
							OPERATING EXPENDITURES			
0480	4280	R999	630100	9,817		10,000	General Office Expense			10,000
0480	4280	R999	630500	6,802		8,000	Tools & Machinery Parts			8,000
0480	4280	R999	631000	1,651		6,000	Construction Supplies			6,000
0480	4280	R999	631500	43,776		60,000	Energy			83,000
0480	4280	R999	632000	8,470		45,000	Other Operating Supplies			45,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	630			Vehicle Rental			
0480	4280	R999	633500	3,788		6,000	Non-Vehicle Equipment Rental			6,000
0480	4280	R999	634000	81,672		112,000	Professional Services			112,000
0480	4280	R999	634500	1,485			Information Technology Services			2,000
0480	4280	R999	635000	341,498		420,000	Property Services			420,000
0480	4280	R999	635500	347,923		130,000	Infrastructure Services			386,000
0480	4280	R999	636000	13,133		1,000	Vehicle Repair Services			1,000
0480	4280	R999	636500	97,202		85,000	Other Operating Services			85,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	36,673		50,000	Reimburse Other Departments			50,000
0480	4280	R999	006300	994,520		933,000	OPERATING EXPENDITURES TOTAL*			1,214,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	1,580,000		1,501,000	Summerfest Revenue Transfer to Gen. Fund*			1,516,000
0480	4280	R422	006300	77,486		80,000	Major Maintenance-Terminals & Piers*			80,000
0480	4280	R423	006800	143,690		50,000	Major Rehab. & Upgrades - Equipment*			185,000
0480	4280	R425	006300	22,538		100,000	Environmental Cleanup Fund*			100,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0480	4280	R426	006300				Harbor Maintenance Dredging*			
0480	4280	R429	006300	91,186		75,000	Equipment Rehab. and Upgrade*			210,000
0480	4280	R420	006300	25,154		50,000	Dockwall and Breakwater Rehabilitation*			50,000
0480	4280	R419	006300			20,000	Energy Efficiency Upgrade*			20,000
0480	4280	R418	006300	2,062		150,000	Leasehold Demolition/Facilities Upgrade*			744,000
0480	4280	R417	006300			25,000	Sewer System Upgrade*			25,000
				1,942,116		2,051,000	SPECIAL FUNDS TOTAL			2,930,000
				4,740,261		4,801,671	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,975,792

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			
							SALARIES & WAGES			
				1,169,887		3,497,392	Overtime Compensated			3,494,500
				52,087,526		50,930,001	All Other Salaries & Wages			51,133,421
				53,257,413		54,427,393	NET SALARIES & WAGES TOTAL			54,627,921
					2,276		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,291	
					1026.47		O&M FTE'S		1077.36	
					360.74		NON-O&M FTE'S		352.73	
				22,163,619		25,624,021	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			24,582,462
							OPERATING EXPENDITURES			
				243,788		184,000	General Office Expense			211,000
				4,414,070		3,944,500	Tools & Machinery Parts			4,553,000
				3,447,535		3,327,000	Construction Supplies			3,215,000
				5,723,987		6,271,000	Energy			5,890,000
				3,500,397		3,796,407	Other Operating Supplies			3,646,607
				1,299		3,100	Facility Rental			2,000
				1,811,203		1,080,320	Vehicle Rental			1,162,320
				150,004		96,000	Non-Vehicle Equipment Rental			128,000
				340,844		320,920	Professional Services			312,920
				204,292			Information Technology Services			
				2,156,673		1,868,000	Property Services			2,115,000
				539,061		557,400	Infrastructure Services			458,000
				1,644,471		1,200,100	Vehicle Repair Services			1,206,000
				13,105,747		13,224,337	Other Operating Services			13,421,292
							Loans and Grants			
				5,725,368		5,319,038	Reimburse Other Departments			5,277,000
				43,008,739		41,192,122	OPERATING EXPENDITURES TOTAL			41,598,139
				1,968,362		1,815,469	EQUIPMENT PURCHASES TOTAL			2,093,411
				2,518,306		2,617,653	SPECIAL FUNDS TOTAL			2,678,320
				122,916,439		125,676,658	DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			125,580,253

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER			
					1	147,336	Commissioner-Public Works (Y)(X)	1PX	1	147,336
					1	51,535	Office Supervisor II	2CN	1	52,566
					1	40,501	Program Assistant I	5EN	1	41,311
							PLANNING AND DEVELOPMENT			
					1	102,247	Coordination Manager (Y)	1KX	1	75,478
					1	78,617	Marketing and Comm. Officer (X)(Y)	2JX	1	80,189
					1	68,119	Permits and Communications Specialist	2FX	1	68,119
					2	164,314	Civil Engineer III	2GN	2	164,314
					1	48,083	Engineering Technician IV	3NN	1	48,982
							ADMINISTRATIVE SERVICES			
					1	123,349	Administrative Services Director (X)(Y)	1MX	1	125,816
							FINANCE & PLANNING SECTION			
					1	73,856	Finance & Planning Manager	1HX	1	85,578
					1	65,294	Public Wks. Inventory & Purchasing Mgr.	1EX	1	60,994
					2	151,250	Business Operations Manager	1EX	2	143,209
					1	74,873	Management and Accounting Officer	2GX	1	74,873
					1	65,900	Management Accountant-Senior	2EX	1	54,140
					2	108,523	Business Services Specialist	2DN	2	109,450
					1	49,643	Human Resources Assistant	5IN	1	49,519
					1	56,801	Program Assistant III	5IN	1	56,801
					9	408,346	Personnel Payroll Assistant III	5EN	9	390,511
					4	164,362	Accounting Assistant II	6HN	4	165,876
							CONTRACT ADMINISTRATION			
					1	74,873	Contract Compliance Officer	2GX	1	51,469
					1	37,830	Office Assistant IV	6HN		
					1	40,501	Program Assistant I	5EN	2	82,883
					1	42,539	Program Assistant II	5FN	1	48,575
							SAFETY SECTION			
					1	59,226	Safety Supervisor	1CX	1	55,018
					3	173,333	Safety Specialist - Sr.	2EX	3	177,736
					1	57,004	Human Resources Representative	2HX	1	48,294
					2	117,075	Driver Training Instructor	3LN		
							AUXILIARY POSITIONS			
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1	
					4	115,390	Driver Training Instructor	3LN		
				2,751,915	49	2,760,720	Total Before Adjustments		43	2,459,037
							Salary & Wage Rate Changes			
				12,908		10,000	Overtime Compensated*			10,000
						(55,214)	Personnel Cost Adjustment			(49,181)
							Other			
				2,764,823	49	2,715,506	Gross Salaries & Wages Total		43	2,419,856
				(338,648)		(400,544)	Reimbursable Services Deduction			(389,698)

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				(10,182)		(2,000)	Capital Improvements Deduction			(2,000)
							Grants & Aids Deduction			
0001	5140	R999	006000	2,415,993	49	2,312,962	NET SALARIES & WAGES TOTAL*		43	2,028,158
					42.00		O&M FTE'S			37.17
					4.83		NON-O&M FTE'S			4.83
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5140	R999	006100	1,010,557		1,110,222	ESTIMATED EMPLOYEE FRINGE BENEFITS			912,671
							(Involves Revenue Offset - No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5140	R999	630100	22,363		25,000	General Office Expense			25,000
0001	5140	R999	630500				Tools & Machinery Parts			
0001	5140	R999	631000				Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	2,206		5,000	Other Operating Supplies			5,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	15,804		15,000	Non-Vehicle Equipment Rental			15,000
0001	5140	R999	634000	67,823		75,000	Professional Services			70,000
0001	5140	R999	634500	1,700			Information Technology Services			
0001	5140	R999	635000	9,427			Property Services			
0001	5140	R999	635500	1,115			Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	128,335		135,000	Other Operating Services			95,000
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	18,769		40,038	Reimburse Other Departments			25,000
0001	5140	R999	006300	267,542		295,038	OPERATING EXPENDITURES TOTAL*			235,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						2,000	Miscellaneous			2,000
				916		2,000	Subtotal - Replacement Equipment			2,000
0001	5140	R999	006800	916		2,000	EQUIPMENT PURCHASES TOTAL*			2,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-ADMINISTRATIVE SERVICES DIVISION			
				3,695,008		3,720,222	BUDGETARY CONTROL UNIT TOTAL			3,177,829
							(1 BCU=1 DU)			

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

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=4DU)			
							SALARIES & WAGES			
				493,807		885,000	Overtime Compensated*			880,000
				16,892,314		15,819,293	All Other Salaries & Wages			16,423,324
0001	5230	R999	006000	17,386,121		16,704,293	NET SALARIES & WAGES TOTAL*			17,303,324
					790		TOTAL NUMBER OF POSITIONS AUTHORIZED		805	
					309.19		O&M FTE'S		367.29	
					305.35		NON-O&M FTE'S		290.96	
0001	5230	R999	006100	7,199,213		7,516,932	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,786,392
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5230	R999	630100	121,195		105,000	General Office Expense			130,000
0001	5230	R999	630500	318,624		173,500	Tools & Machinery Parts			248,000
0001	5230	R999	631000	3,426,247		3,262,000	Construction Supplies			3,150,000
0001	5230	R999	631500	2,148,915		2,360,000	Energy			2,215,000
0001	5230	R999	632000	614,840		622,000	Other Operating Supplies			630,000
0001	5230	R999	632500	1,299		3,100	Facility Rental			2,000
0001	5230	R999	633000	203,486		100,000	Vehicle Rental			182,000
0001	5230	R999	633500	112,342		54,000	Non-Vehicle Equipment Rental			86,000
0001	5230	R999	634000	79,052		93,000	Professional Services			98,000
0001	5230	R999	634500	92,673			Information Technology Services			
0001	5230	R999	635000	1,999,231		1,748,000	Property Services			1,985,000
0001	5230	R999	635500	440,200		479,400	Infrastructure Services			380,000
0001	5230	R999	636000	2,610		100	Vehicle Repair Services			6,000
0001	5230	R999	636500	216,193		169,500	Other Operating Services			216,000
0001	5230	R999	637000				Loans and Grants			
0001	5230	R999	637501	5,035,328		4,837,000	Reimburse Other Departments			4,810,000
0001	5230	R999	006300	14,812,235		14,006,600	OPERATING EXPENDITURES TOTAL*			14,138,000
0001	5230	R999	006800	209,493		428,000	EQUIPMENT PURCHASES TOTAL*			442,200
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
				39,607,062		38,655,825	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			39,669,916

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	146,866	City Engineer (X)(Y)	1OX	1	146,866
							ADMINISTRATION AND TRANSPORTATION SECTION			
					1	117,476	Infrastructure Administration Mgr. (X)(Y)	1MX	1	136,395
					1	82,157	Traffic Control Engineer III	2IN	1	82,157
							CITY ENGINEER'S SECRETARY			
					1	44,198	Administrative Assistant III	5FN	1	40,516
							BUSINESS OPERATIONS			
					1	74,864	Business Operations Manager	1EX	1	74,864
					1	64,908	Administrative Specialist-Senior	2EX	1	64,908
					2	105,924	Accountant III	2GX	3	156,883
					1	37,830	Accounting Assistant II	6HN		
							WORD PROCESSING			
					2	70,440	Office Assistant III	6FN	2	71,291
					1	30,529	Office Assistant II	6EN	1	30,529
							CENTRAL DRAFTING AND RECORDS			
					1	76,573	Management Civil Engineer-Senior (X)	1IX	1	75,478
							Engineering Technician VI	2IN	1	74,237
					4	274,730	Engineering Drafting Technician V	3QN	3	204,028
					15	774,431	Engineering Drafting Technician IV	3NN	15	769,725
					17	668,172	Engineering Drafting Technician II	3FN	17	662,041
					1	36,252	Duplicating Equipment Operator II	6GN	1	36,252
					1	66,324	Land Surveyor	2IN	1	66,324
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	3FN	1	
							AUXILIARY			
					1		Engineer-In-Charge	1KX	1	
				2,449,424	53	2,671,674	Total Before Adjustments		53	2,692,495
							Salary & Wage Rate Change			
				4,394		5,000	Overtime Compensated			5,000
						(53,433)	Personnel Cost Adjustment			(21,028)
							Other			
				2,453,818	53	2,623,241	Gross Salaries & Wages Total		53	2,676,467
				(402,020)		(588,867)	Reimbursable Services Deduction			(605,536)
				(1,335,581)		(1,216,432)	Capital Improvements Deduction			(1,250,864)
				(1,622)			Grants & Aids Deduction			
0001	5231	R999	006000	714,595	53	817,942	NET SALARIES & WAGES TOTAL		53	820,067
					17.93		O&M FTE'S		17.93	
					33.07		NON-O&M FTE'S		33.07	

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5231	R999	006100	287,570		368,074	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			369,030
							OPERATING EXPENDITURES			
0001	5231	R999	630100	28,077		20,000	General Office Expense			30,000
0001	5231	R999	630500	1,390			Tools & Machinery Parts			
0001	5231	R999	631000	844			Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000				Other Operating Supplies			
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000	4,254			Vehicle Rental			
0001	5231	R999	633500	1,568		1,000	Non-Vehicle Equipment Rental			1,000
0001	5231	R999	634000	11,689		6,000	Professional Services			12,000
0001	5231	R999	634500	59,620			Information Technology Services			
0001	5231	R999	635000	290			Property Services			
0001	5231	R999	635500	278			Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	3,764		5,000	Other Operating Services			5,000
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	203,062		225,000	Reimburse Other Departments			225,000
0001	5231	R999	006300	314,836		257,000	OPERATING EXPENDITURES TOTAL			273,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
				899			Replacement Equipment			
				899			Subtotal - Replacement Equipment			
0001	5231	R999	006800	899			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,317,900		1,443,016	DPW-INFRASTRUCTURE SERVICES DIVISION-ADMINISTRATION & CENTRAL SERVICES DECISION UNIT TOTAL			1,462,097

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION INFRASTRUCTURE DECISION UNIT			
							SALARIES & WAGES			
					1	123,326	Engineer In Charge	1KX	1	124,182
							PROJECT PROGRAMMING			
					1	109,769	Management Civil Engineer-Senior (X)	1IX	1	109,769
							ESTIMATES			
					1	75,076	Civil Engineer III	2IN	1	75,982
					1	58,472	Engineering Technician VI	2IN	1	58,472
					3	134,847	Engineering Technician IV	3NN	3	134,847
					1	43,496	Office Assistant IV	6HN	1	43,339
							ASSESSMENTS			
					1	66,871	Assessment Technician II	3RN	1	66,629
							MAJOR PROJECTS			
					1	86,265	Management Civil Engineer-Senior (X)	1IX	1	86,887
					3	222,805	Civil Engineer III	2IN	3	239,773
					6	354,449	Civil Engineer II	2GN	6	354,449
					1	79,802	Business Support Liaison (X)(Y)	2HX	1	80,376
							AUXILIARY POSITIONS			
					1		Civil Engineer II	2GN	1	
					1		Engineering Intern	9PN	1	
					1		Engineer In Charge	1KX	1	
							CONTRACT ADMINISTRATION			
					1	61,047	Field Operations Inspection Specialist	1BX	1	61,487
					1	60,771	Sidewalk Repair Specialist	3NN	1	65,333
					5	276,654	Public Works Inspector II (X)	3LN	5	276,654
					1	45,671	Program Assistant I	5EN	1	41,148
					1	39,081	Administrative Assistant II	6HN	1	39,081
							CONSTRUCTION MANAGEMENT			
					1	89,682	Civil Engineer V (X)	1JX	1	90,328
					4	343,431	Management Civil Engineer Senior (X)	1IX	4	347,792
					3	233,226	Civil Engineer III	2IN	3	237,340
					1	72,333	Civil Engineer II (X)	2GN	1	72,333
					1	67,374	Water Construction Coordinator (X)	7PN		
					32	1,400,418	Public Works Inspector II (X)	3LN	32	1,400,418
					6	53,487	Engineering Inspection Assistant (X)	9NN	6	53,487
							AUXILIARY POSITIONS			
					1		Civil Engineer III (X)	2IN	1	
					2		Public Works Inspector II (X)	3LN	2	
							Engineering Inspection Assistant (X)	9NN	2	
							DESIGN AND FIELD ENGINEERING			
					1	115,280	Civil Engineer V (X)	1JX	1	114,780
					2	151,514	Engineering Technician VI	2IN	2	144,294
					10	633,852	Engineering Technician V	3RN	10	633,852
					11	597,003	Engineering Technician IV	3NN	11	597,003
					10	352,877	Engineering Technician II	3FN	10	352,877

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
					9	123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434
							AUXILIARY POSITIONS			
					1		Engineering Technician V	3RN	1	
					1		Engineering Technician IV	3NN	1	
					2		Engineering Technician II	3FN	2	
							STREET MAINTENANCE			
					1	117,019	Street & Bridges Services Manager (X)	1JX	1	117,862
					2	149,331	Street Area Manager	1HX		
							Street Repair District Manager	1FX	2	150,107
					6	320,973	Street District Manager	1DX		
							Street Operation Supervisor	1BX	3	170,000
							Street Repair Supervisor	1AX	3	151,000
					42	1,300,000	Infrastructure Repair Worker	8FN	42	1,300,000
					15	674,669	Infrastructure Repair Crew Leader	8IN	15	674,669
					7	420,887	Cement Finisher	7K	7	420,887
					8	182,294	Cement Finisher Helper	8FN	8	182,294
					32	871,000	City Laborer	8DN	32	871,000
							AUXILIARY POSITIONS			
					1		Street Area Manager	1HX		
							Street Repair District Manager	1FX	1	
					1		Street District Manager	1DX		
							Street Operations Supervisor	1BX	1	
					3		Infrastructure Repair Worker	8FN	3	
					1		Infrastructure Repair Crew Leader	8IN	1	
					1		Cement Finisher	7K	1	
					2		Cement Finisher Helper	8FN	2	
					4		City Laborer (Regular)	8DN	4	
					4		Operations Driver/Worker	8KN		
							PLANT & EQUIPMENT			
					1	62,225	Plant & Equip. Repair Supervisor	1DX	1	62,673
					2	87,662	Program Assistant I	5EN	2	87,828
					3	142,105	Lead Equipment Mechanic	7FN	2	94,750
					1	41,700	Infrastructure Repair Crew Leader	8IN	1	41,700
					1	42,168	Equipment Mechanic IV	7EN	2	84,400
					2	86,362	Equipment Mechanic II	7CN	3	130,900
					1	44,513	Equipment Mechanic I	7BN		
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847
							AUXILIARY PERSONNEL			
					1		Office Assistant III	6FN	1	
					1		Lead Equipment Mechanic	7FN	1	
							Equipment Mechanic IV	7EN	1	
					1		Equipment Mechanic II	7CN	1	
					1		Equipment Mechanic I	7BN		
							STORES UNIT			
					1	57,586	Inventory Services Manager	1CX	1	58,001
					1	48,122	Inventory Manager (X)	1AX	1	48,469
					1	47,161	Inventory Assistant V	6LN	1	46,990
					8	344,682	Inventory Assistant IV	6JN	8	316,469
					6	243,314	Inventory Assistant II	6HN	6	243,314
					1	46,131	Special Laborer, Electrical Services	8GN	1	46,074

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							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	
				11,603,648	302	11,521,064	Total Before Adjustments		300	11,444,580
							Salary & Wage Rate Change			
				102,548		450,000	Overtime Compensated			450,000
						(230,421)	Personnel Cost Adjustment			(131,531)
							Other			
				11,706,196	302	11,740,643	Gross Salaries & Wages Total		300	11,763,049
				(590,566)		(770,415)	Reimbursable Services Deduction			(580,516)
				(5,001,230)		(5,777,112)	Capital Improvements Deduction			(5,052,858)
							Grants & Aids Deduction			
0001	5235	R999	006000	6,114,400	302	5,193,116	NET SALARIES & WAGES TOTAL		300	6,129,675
					91.48		O&M FTE'S		142.00	
					111.64		NON-O&M FTE'S		104.00	
							(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	5235	R999	006100	2,568,615		2,336,902	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,758,354
							OPERATING EXPENDITURES			
0001	5235	R999	630100	39,568		15,000	General Office Expense			20,000
0001	5235	R999	630500	107,333		55,000	Tools & Machinery Parts			60,000
0001	5235	R999	631000	1,988,377		1,750,000	Construction Supplies			1,650,000
0001	5235	R999	631500	103,235		40,000	Energy			100,000
0001	5235	R999	632000	188,148		290,000	Other Operating Supplies			200,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	83,728		40,000	Vehicle Rental			75,000
0001	5235	R999	633500	81,309		25,000	Non-Vehicle Equipment Rental			50,000
0001	5235	R999	634000	22,036		45,000	Professional Services			42,000
0001	5235	R999	634500				Information Technology Services			
0001	5235	R999	635000	14,814		25,000	Property Services			25,000
0001	5235	R999	635500	259,205		150,000	Infrastructure Services			200,000
0001	5235	R999	636000	2,105			Vehicle Repair Services			5,000
0001	5235	R999	636500	72,538		50,000	Other Operating Services			70,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	46,488		50,000	Reimburse Other Departments			50,000
0001	5235	R999	006300	3,008,884		2,535,000	OPERATING EXPENDITURES TOTAL			2,547,000
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Plotters and monitors			5,000
					1	30,000	Concrete Saw with Trailer		1	30,000
					1	13,000	Roller, Vibratory		1	13,000
							Pavement Grinding Accessories		1	30,000
					1	20,000	Asphalt Reclaimer		1	20,000
					1	30,000	Survey Equipment		1	35,000
					1	25,000	Skidloader Accessories		1	25,000
					1	45,000	Skidloader		1	45,000
				134,700	6	163,000	Subtotal - Replacement Equipment		7	203,000
0001	5235	R999	006800	134,700	6	163,000	EQUIPMENT PURCHASES TOTAL		7	203,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				11,826,599		10,228,018	DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE DECISION UNIT TOTAL			11,638,029

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPERATIONS DECISION UNIT			
							SALARIES & WAGES			
					1	110,488	Engineer In Charge	1KX	1	110,488
					1	110,047	Electrical Services Operations Mgr. (X)	1JX	1	110,047
							SIGNAL SHOP			
					1	74,293	Electrical Services Manager	1GX	1	74,293
					13	883,064	Electrical Mechanic	7MN		
							Municipal Services Electrician	7QN	13	919,440
					7	318,359	Electrical Worker	7FN	7	318,359
					2	85,822	Laborer, Electrical Services	8EN	2	85,822
					10	220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813
					2	43,254	City Laborer (0.67 FTE)	8DN	2	43,254
							STREET LIGHTING			
					1	103,021	Electrical Services Manager, Sr. (X)	1HX	1	103,021
					2	174,622	Electrical Services Manager	1GX	2	174,622
					1	43,496	Office Assistant IV	6HX	1	43,496
					47	2,899,202	Electrical Mechanic	7MN		
							Municipal Services Electrician	7QN	47	3,030,718
					21	999,848	Electrical Worker	7FN	21	520,659
					12	507,873	Special Laborer, Electrical Services	8GN	12	507,873
					4	94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953
					3	130,340	Utility Worker	8GN	3	130,340
					23	898,413	Laborer, Electrical Services	8EN	23	898,413
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377
					2	115,690	Directional Boring Machine Oper/Wrk	8ON	2	115,690
					1	41,594	Communications Assistant V	6KN	1	41,594
							SIGN & PAINT SHOPS			
					1	85,023	Electrical Services Supervisor I	1EX	1	85,023
					6	256,984	Traffic Sign Worker II	8GN	6	256,984
					1	60,527	Painter Leadworker, Bridge & Iron	7KN	1	60,527
					2	111,612	Painter	7IN	2	111,612
					2	81,596	Laborer, Electrical Services	8EN	2	81,596
							MACHINE SHOP			
					1	61,923	Machinist II	7LN	1	61,923
					4	205,435	Electrical Services Mach. I	7JN	4	205,435
					1	59,842	Elec. Services Blacksmith	7JN	1	59,842
					2	99,559	Electrical Services Welder	7HN	2	99,559
					2	88,004	Equipment Mechanic I	7BN	2	88,004
							AUXILIARY PERSONNEL			
					1		Electrical Services Manager	1GX	1	
					5		Electrical Mechanic	7MN		
							Municipal Services Electrician	7QN	5	
					4		Electrical Worker	7FN	4	
					1		Painter	7IN	1	
					1		Traffic Sign Worker II	8GN	1	
					3		Special Laborer, Electrical Services	8GN	3	
					6		Laborer, Electrical Services	8EN	6	
					2		Civil Engineer IV	2KX		
					1		Engineering Technician VI	2IN	1	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
					1		Engineering Technician V	3RN	1	
					1		Engineering Technician IV	3NN	1	
					2		Infrastructure Repair Worker	8FN	2	
					1		Sewer Mason	7QN	1	
					1		Traffic Control Engineer I	2EN	1	
							UNDERGROUND COMMUNICATIONS			
					2	193,274	Electrical Services Supervisor II (X)	1GX	2	193,274
					17	1,048,741	Electrical Mechanic	7MN		
							Municipal Services Electrician	7QN	17	1,096,541
					3	142,748	Electrical Worker	7FN	3	142,748
					2	85,397	Laborer (Electrical Services)	8EN	2	85,397
					1	43,496	Accounting Assistant II	6HN	1	43,496
					1	37,502	Special Laborer (Elec. Svcs.)	8GN	1	37,502
							COMMUNICATION MANHOLE REPAIRS			
					1	56,534	Sewer Operations Supervisor	1BX	1	56,534
					2	91,848	Special Laborer (Elec. Svcs.)	8GN	2	91,848
					1	72,772	Sewer Mason	7QN	1	72,772
							LOCATING SERVICES			
							Locating Technician Crew Leader	8IN	1	50,000
							Locating Technician	8DN	13	478,959
							STREET LIGHTING & UNDERGROUND CONDUIT			
					1	113,464	Traffic Control Engineer V (X)	1JX		
							Electrical Engineer Senior	1IX	1	85,000
					1	82,157	Electrical Engineer III	2IN	1	82,157
					1	72,333	Electrical Engineer II	2GN	1	72,333
					4	328,629	Engineering Technician VI	2IN	2	164,314
					4	280,472	Engineering Technician V	3RN	2	140,236
					5	279,243	Engineering Technician IV	3NN	3	165,483
					2	107,483	Engineering Drafting Technician IV	3NN	2	110,562
							TRAFFIC ENGINEERING UNIT			
							Traffic Engineer Senior (X)	1IX	1	85,000
					1	75,076	Traffic Control Engineer III	2IN	1	75,076
					1	58,373	Traffic Control Engineer II	2GN	2	116,746
							Engineering Technician VI	2IN	3	246,471
							Engineering Technician V	3RN	2	140,236
							Engineering Technician IV	3NN	1	55,281
					1	93,329	Civil Engineer IV	2KX		
							MULTI MODAL UNIT			
							Transportation Planner Senior	1IX	1	84,000
					1	75,076	Civil Engineer III	2IN	1	75,076
					1	61,802	Civil Engineer II	2GN	1	61,802
					4	129,920	Traffic Control Assistant (X)	9N	4	129,920
					1		Engineering Intern	9PN	1	15,600
					1	72,492	Bicycle & Pedestrian Coordinator	2IN	1	72,492
							Engineering Technician IV	3NN	1	55,281
							Transportation Planner II	2DN	1	45,000
							AUXILIARY POSITIONS			
					1		Traffic Control Engineer II	2GN	1	
					1		Electrical Engineer II	2GN	1	
					1		Civil Engineer II	2GN	1	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
				13,218,301	279	12,851,235	Total Before Adjustments		295	13,364,914
							Salary & Wage Rate Change			
				253,853		330,000	Overtime Compensated			300,000
						(257,025)	Personnel Cost Adjustment			(169,717)
							Other			
				13,472,154	279	12,924,210	Gross Salaries & Wages Total		295	13,495,197
				(1,934,078)		(1,713,034)	Reimbursable Services Deduction			(1,911,952)
				(5,941,267)		(4,728,328)	Capital Improvements Deduction			(5,901,362)
				(37,696)		(64,770)	Grants & Aids Deduction			(68,510)
001	5237	R999	006000	5,559,113	279	6,418,078	NET SALARIES & WAGES TOTAL		295	5,613,373
					112.71		O&M FTE'S		111.81	
					117.02		NON-O&M FTE'S		123.72	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
001	5237	R999	006100	2,303,101		2,888,135	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,525,914
							OPERATING EXPENDITURES			
0001	5237	R999	630100	33,802		50,000	General Office Expense			60,000
0001	5237	R999	630500	34,104		38,500	Tools & Machinery Parts			38,000
0001	5237	R999	631000	1,031,466		1,200,000	Construction Supplies			1,100,000
0001	5237	R999	631500	13,738		20,000	Energy			15,000
0001	5237	R999	632000	281,053		250,000	Other Operating Supplies			280,000
0001	5237	R999	632500	99			Facility Rental			
0001	5237	R999	633000	6,678		8,000	Vehicle Rental			7,000
0001	5237	R999	633500	14,592		8,000	Non-Vehicle Equipment Rental			15,000
0001	5237	R999	634000	12,028		10,000	Professional Services			12,000
0001	5237	R999	634500	1,620			Information Technology Services			
0001	5237	R999	635000	50,049		85,000	Property Services			60,000
0001	5237	R999	635500	4,750		2,000	Infrastructure Services			5,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	86,312		60,000	Other Operating Services			86,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,772,667		4,553,000	Reimburse Other Departments			4,525,000
0001	5237	R999	006300	6,342,958		6,284,500	OPERATING EXPENDITURES TOTAL			6,203,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	35,000	Misc. Parts & Equipment			55,000
							Server		1	15,000
					3	8,000	Plotters & Printers			
					7	15,000	Traffic Counters		4	35,000
					2	5,000	Desk Top Computer (new positions)			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					3	1,000	Chair Replacements		4	1,200
					1	2,000	Computer Software - Traffic			
					1	12,000	Software			40,000
					1	50,000	Van/Truck - Communications cabling			
					1	72,000	Mini Excavator w/trailer			
					1	40,000	Triple Cable Cart			
							Directional Boring Drill rods		6	16,000
							Rock Drill signs		1	6,000
							Generator - 4000 Watts		1	3,000
							Aerial Lift 32'		1	38,000
				72,113	21	240,000	Subtotal - Replacement Equipment		18	209,200
0001	5237	R999	006800	72,113	21	240,000	EQUIPMENT PURCHASES TOTAL		18	209,200
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				14,277,285		15,830,713	DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION OPERATIONS DECISION UNIT			14,551,487

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BRIDGES & BUILDINGS DECISION UNIT			
							SALARIES & WAGES			
					1	97,456	Facilities Manager (X)(Y)	1KX		
							Engineer in Charge (X)(Y)	1KX	1	120,064
							GENERAL OFFICE			
					2	90,694	Program Assistant II	5FN	2	90,694
							INFORMATION & SECURITY			
					5	206,149	Communications Assistant IV	6JN	5	206,149
							CUSTODIAL SERVICES			
					1	65,889	Building Services Supervisor II	1AX	1	65,889
					4	166,778	Custodial Worker III	8EN	4	166,778
					12	464,368	Custodial Worker II/City Laborer	8DN	12	469,885
							MECHANICAL SERVICES			
					1	67,398	Operations & Maintenance Manager	1GX	1	67,398
					1	63,575	Facilities Maintenance Coordinator (X)	2HN	1	63,575
					1	68,935	Facilities Construction Project Coord.(X)	2HN	1	68,935
					1	55,688	Engineering Technician IV	3NN	1	55,688
					1	82,989	Facilities Control Specialist	3SN	1	82,989
					2	89,926	Maintenance Technician III	3HN	2	92,385
					4	192,871	Maintenance Technician II	3GN	4	191,827
							Milwaukee Plays Program Coordinator		1	
							AUXILIARY PERSONNEL			
							Mechanical Engineer III	2IN	1	
							Civil Engineer II	2GN	1	
							Architectural Designer II	2GN	1	
					1		Custodial Worker II-City Laborer	8DN	1	
					10		General Auxiliary Positions		5	
					2		City Laborer	8DN	4	
							ARCHITECTURAL PLANNING & DESIGN UNIT			
					1	97,995	Architectural Project Manager (X)	1IX	1	97,995
					2	133,538	Architect III	2IN	2	132,649
					1	58,373	Architectural Designer II	2GN	1	58,373
					1	67,286	Facilities Project Coordinator	2IN	1	67,286
							MECHANICAL PLANNING & DESIGN UNIT			
					1	89,000	Mechanical Engineer IV (X)	1IX	1	89,000
					1	72,333	Mechanical Engineer II	2GN	1	72,333
							DRAFTING SERVICE UNIT			
					1	63,686	Engineering Technician IV	3NN	1	63,686
					1	45,060	Engineering Drafting Tech II	3FN	1	45,060
							CONSTRUCTION MANAGEMENT UNIT			
					3	172,967	Bridges & Public Buildings Inspector (X)	3LN	3	172,967
							STRUCTURAL DESIGN			
					1	109,775	Structural Design Manager (X)	1IX	1	80,775
					1	93,329	Civil Engineer IV	2KX	1	93,329

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
					2	132,649	Civil Engineer III	2IN	2	132,649
					4	235,242	Civil Engineer II	2GN	4	234,396
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534
							BRIDGE OPERATIONS/MAINTENANCE			
					1	70,827	Bridge Maintenance Manager (X)	1HX	1	70,827
					1	57,381	Bridge Operator Supervisor	1BX	1	51,600
					6	285,539	Bridge Operator-Lead Worker	8IN	6	285,539
					22	933,938	Bridge Operator	8GN	22	933,938
					1	68,319	Carpentry Manager	7O	1	68,319
					10	582,422	Carpenter	7KN	10	603,423
					2	140,082	Bricklayer	7Q	2	140,082
					2	127,833	Electrical Mechanic	7MN		
							Municipal Services Electrician	7QN	2	133,429
					3	145,149	Infrastructure Repair Crew Leader	8IN	3	145,149
					2	88,515	Infrastructure Repair Worker	8FN	2	88,515
					3	108,865	City Laborer	8DN	3	116,368
					1	68,407	Ironworker Supervisor	7ON	1	68,407
					5	315,534	Ironworker	7MN	5	318,562
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	62,464
					5	298,414	Painter, Bridge and Iron	7JN	5	298,414
					2	104,753	Painter Leadworker, House	7JN	2	104,753
					5	283,219	Painter	7IN	5	283,219
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	1BX	1	
					2		Bridge Operator-Leadworker	8IN	2	
					1		Bridge Operator	8GN	1	
					1		Carpenter Supervisor	7ON	1	
					1		Carpenter	7KN	1	
					1		Cement Finisher	7KN	1	
					2		Infrastructure Repair Crew leader	8IN	2	
					1		City Laborer (Regular)	8DN	1	
					1		Ironworker Supervisor	7ON	1	
					1		Ironworker	7MN	1	
					1		Painter Leadworker, Bridge and Iron	7KN	1	
					1		Painter, Bridge and Iron	7JN	1	
				6,829,031	156	6,888,144	Total Before Adjustments		157	6,918,296
							Salary & Wage Rate Change			
				133,012		100,000	Overtime Compensated			125,000
						(139,831)	Personnel Cost Adjustment			(121,400)
							Other			
				6,962,043	156	6,848,313	Gross Salaries & Wages Total		157	6,921,896
				(563,360)		(633,284)	Reimbursable Services Deduction			(633,393)
				(1,400,670)		(1,939,872)	Capital Improvements Deduction			(1,548,294)
							Grants & Aids Deduction			
0001	5239	R999	006000	4,998,013	156	4,275,157	NET SALARIES & WAGES TOTAL		157	4,740,209
					87.07		O&M FTE'S		95.55	
					43.62		NON-O&M FTE'S		30.17	

(X) Private Automobile allowance may be paid pursuant to

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5239	R999	006100	2,039,927		1,923,821	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,133,094
							OPERATING EXPENDITURES			
0001	5239	R999	630100	19,748		20,000	General Office Expense			20,000
0001	5239	R999	630500	175,797		80,000	Tools & Machinery Parts			150,000
0001	5239	R999	631000	405,560		312,000	Construction Supplies			400,000
0001	5239	R999	631500	2,031,942		2,300,000	Energy			2,100,000
0001	5239	R999	632000	145,639		82,000	Other Operating Supplies			150,000
0001	5239	R999	632500	1,200		3,100	Facility Rental			2,000
0001	5239	R999	633000	108,826		52,000	Vehicle Rental			100,000
0001	5239	R999	633500	14,873		20,000	Non-Vehicle Equipment Rental			20,000
0001	5239	R999	634000	33,299		32,000	Professional Services			32,000
0001	5239	R999	634500	31,433			Information Technology Services			
0001	5239	R999	635000	1,934,078		1,638,000	Property Services			1,900,000
0001	5239	R999	635500	175,967		327,400	Infrastructure Services			175,000
0001	5239	R999	636000	505		100	Vehicle Repair Services			1,000
0001	5239	R999	636500	53,579		54,500	Other Operating Services			55,000
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501	13,111		9,000	Reimburse Other Departments			10,000
0001	5239	R999	006300	5,145,557		4,930,100	OPERATING EXPENDITURES TOTAL			5,115,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						25,000	Custodial Equipment (1 lot)			
							Building Operations Equipment			15,000
							Bridges Operations Equipment			15,000
						25,000	Subtotal - Replacement Equipment			30,000
0001	5239	R999	006800	1,781		25,000	EQUIPMENT PURCHASES TOTAL			30,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE DIVISION			
				12,185,278		11,154,078	BRIDGES & BUILDINGS DECISION UNIT TOTAL			12,018,303

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=5DU)			
							SALARIES & WAGES			
				663,172		2,602,392	Overtime Compensated*			2,604,500
				32,792,127		32,807,746	All Other Salaries & Wages			32,691,939
0001	5450	R999	006000	33,455,299		35,410,138	NET SALARIES & WAGES TOTAL*			35,296,439
					1,437		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,443	
					675.28		O&M FTE'S		672.90	
					50.56		NON-O&M FTE'S		56.94	
0001	5450	R999	006100	13,953,849		16,996,867	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			15,883,399
							OPERATING EXPENDITURES			
0001	5450	R999	630100	100,230		54,000	General Office Expense			56,000
0001	5450	R999	630500	4,095,446		3,771,000	Tools & Machinery Parts			4,305,000
0001	5450	R999	631000	21,288		65,000	Construction Supplies			65,000
0001	5450	R999	631500	3,575,072		3,911,000	Energy			3,675,000
0001	5450	R999	632000	2,883,351		3,169,407	Other Operating Supplies			3,011,607
0001	5450	R999	632500				Facility Rental			
0001	5450	R999	633000	1,607,717		980,320	Vehicle Rental			980,320
0001	5450	R999	633500	21,858		27,000	Non-Vehicle Equipment Rental			27,000
0001	5450	R999	634000	193,969		152,920	Professional Services			144,920
0001	5450	R999	634500	109,919			Information Technology Services			
0001	5450	R999	635000	148,015		120,000	Property Services			130,000
0001	5450	R999	635500	97,746		78,000	Infrastructure Services			78,000
0001	5450	R999	636000	1,641,861		1,200,000	Vehicle Repair Services			1,200,000
0001	5450	R999	636500	12,761,219		12,919,837	Other Operating Services			13,110,292
0001	5450	R999	637000				Loans and Grants			
0001	5450	R999	637501	671,271		442,000	Reimburse Other Departments			442,000
0001	5450	R999	006300	27,928,962		26,890,484	OPERATING EXPENDITURES TOTAL*			27,225,139
0001	5450	R999	006800	1,757,953		1,385,469	EQUIPMENT PURCHASES TOTAL*			1,649,211
				2,518,306		2,617,653	SPECIAL FUNDS TOTAL			2,678,320
							DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT			
				79,614,369		83,300,611	TOTAL (1BCU=5DU)			82,732,508

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							ADMINISTRATION SECTION			
							SALARIES & WAGES			
					1	147,336	Operations Division Director (X)(Y)	1OX	1	133,500
					1	62,305	Environmental Policy Analyst	2GX	1	62,305
					1	70,827	Administrative Services Manager (X)	1HX	1	70,827
							GENERAL OFFICE			
					3	147,681	Program Assistant II	5FN	3	142,748
					1	44,198	Program Assistant I	5EN	1	45,082
				426,227	7	472,347	Total Before Adjustments		7	454,462
							Salary & Wage Rate Change			
				578		1,341	Overtime Compensated			1,428
						(9,447)	Personnel Cost Adjustment			(9,089)
						(1,100)	Other			
				426,805	7	463,141	Gross Salaries & Wages Total		7	446,801
				(79,177)		(73,668)	Reimbursable Services Deduction			(73,668)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	347,628	7	389,473	NET SALARIES & WAGES TOTAL		7	373,133
					6.50		O&M FTE'S		6.50	
					0.50		NON-O&M FTE'S		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5451	R999	006100	152,327		186,947	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			167,910
							OPERATING EXPENDITURES			
0001	5451	R999	630100			2,000	General Office Expense			2,000
0001	5451	R999	630500	1,647			Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000				Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000				Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000				Professional Services			
0001	5451	R999	634500				Information Technology Services			
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	40,473		20,000	Other Operating Services			20,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	5451	R999	006300	42,120		22,000	OPERATING EXPENDITURES TOTAL			22,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				542,075		598,420	DPW-OPERATIONS DIVISION ADMINISTRATION SECTION TOTAL			563,043

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FLEET SERVICES SECTION			
							SALARIES & WAGES			
					1	96,475	Fleet Operations Manager (X)(Y)	1JX	1	96,475
					1	89,118	Quality Assurance Coordinator(X)	2IX	1	61,269
					1	50,034	Program Assistant II	5FN	1	51,035
					3	229,267	Fleet Repair Supervisor - Senior	1DX	3	229,267
					3	191,602	Fleet Repair Supervisor	1BX	3	175,384
					6	296,332	Fleet Services Welder	7HN	6	291,272
					57	2,886,596	Vehicle Services Technician II	7HN	57	2,826,193
					1	50,124	Automotive Electrician	7HN	1	50,124
					5	205,457	Heavy Equipment Lubricator (B)	8FN	5	203,724
					1	44,513	Special Fleet Services Laborer	8FN	1	45,403
					3	96,068	Garage Attendant	8DN	3	115,681
					2	67,598	Office Assistant II (A)	6EN	2	67,170
					1	47,191	Fleet Equipment Service Writer	7EN	1	48,135
					2	106,245	Auto Body Repair/Painting Tech.	7HN	2	99,975
					1	52,857	Fluid Power Systems Technician	7HN	1	47,351
					1	85,000	Radio Service Technician		1	85,000
							FLEET STORE ROOMS			
					1	53,476	Equipment Inventory Manager	1CX	1	53,476
					1	46,819	Inventory Assistant V	6LN	1	47,755
					7	288,256	Equipment Parts Assistant	6IN	7	294,207
					1	46,283	Lead Equipment Parts Assistant	6JN	1	47,209
					1	39,904	Office Assistant III	6FN	1	40,702
							TIRE SHOP			
					3	126,316	Tire Repair Worker I	8FN	3	128,842
					2	86,291	Tire Repair Worker II	8GN	2	87,213
					1	48,437	Tire Repair Worker III	8LN	1	49,406
							AUXILIARY POSITIONS			
					1		Fleet Services Welder	7HN	1	
					16		Vehicle Services Technician II	7HN	16	
					4		Fleet Repair Supervisor	1BX	4	
					1		Fleet Repair Supervisor - Senior	1DX	1	
					1		Special Fleet Services Laborer	8FN	1	
					1		Tire Repair Worker I	8FN	1	
					1		Automotive Machinist	7IN	1	
					25	55,807	Total Auxiliary		25	56,923
				5,278,354	131	5,386,066	Total Before Adjustments		131	5,299,191
							Salary & Wage Rate Change			
				156,011		242,854	Overtime Compensated			235,211
						(107,721)	Personnel Cost Adjustment			(105,984)
						(15,500)	Other- Salary Adjustments			(25,000)
				5,434,365	131	5,505,699	Gross Salaries & Wages Total		131	5,403,418
				(69,919)		(75,000)	Reimbursable Services Deduction			(75,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	5452	R999	006000	5,364,446	131	5,430,699	NET SALARIES & WAGES TOTAL		131	5,328,418
					104.39		O&M FTE'S		104.39	
					1.22		NON-O&M FTE'S		1.22	
							(A) One position to be hard red-circled at Step 4 of Pay Range 6HN.			
							(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100	2,211,331		2,606,736	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,397,788
							OPERATING EXPENDITURES			
0001	5452	R999	630100	4,852		8,000	General Office Expense			8,000
0001	5452	R999	630500	4,000,676		3,666,000	Tools & Machinery Parts			4,200,000
0001	5452	R999	631000	12,020		50,000	Construction Supplies			50,000
0001	5452	R999	631500	87,014		5,000	Energy			5,000
0001	5452	R999	632000	154,580		75,000	Other Operating Supplies			75,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000	1,619			Vehicle Rental			
0001	5452	R999	633500	9,652		10,000	Non-Vehicle Equipment Rental			10,000
0001	5452	R999	634000	36,246		15,000	Professional Services			15,000
0001	5452	R999	634500	105,706			Information Technology Services			
0001	5452	R999	635000	60,532		80,000	Property Services			80,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	1,631,674		1,200,000	Vehicle Repair Services			1,200,000
0001	5452	R999	636500	20,329		25,000	Other Operating Services			25,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	1,140		2,000	Reimburse Other Departments			2,000
0001	5452	R999	006300	6,126,040		5,136,000	OPERATING EXPENDITURES TOTAL			5,670,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					5	105,000	Cars, Compact		7	150,500
					4	100,000	Truck, Pickup, 4400 lb. 4x2		3	78,000
					5	135,000	Truck, Pickup, 8600 lb. 4x2		4	108,000
					1	41,000	Truck, Pickup, 9200lb w/plow		1	42,000
					1	43,000	Truck, Platform, 11,000 lb.			
							Truck, SUV, 5000lb 4x4		2	54,000
							Truck, Van, Cargo, 6000 lb.		2	50,000
							Truck, Van, Cargo, 9500 lb.		3	96,000
					23	46,000	Computer Hardware		23	46,000
							Engine Diagnostic Analyzer		1	6,000
							Scanner		1	5,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				822,009	39	470,000	Subtotal - Replacement Equipment		47	635,500
0001	5452	R999	006800	822,009	39	470,000	EQUIPMENT PURCHASES TOTAL		47	635,500
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				14,523,826		13,643,435	DPW-OPERATIONS DIVISION FLEET SERVICES SECTION TOTAL			14,031,706

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							FLEET OPERATIONS/DISPATCH SECTION			
							SALARIES & WAGES			
					1	75,147	Operations & Dispatch Manager (X)	1FX		
							Fleet Operations Manager	1HX	1	70,827
					1	71,484	Equip. Operations & Training Manager	1CX		
							Fleet Operations & Training Manager	1EX	1	75,058
							Fleet Training Supervisor	1AX	2	118,190
					2	123,579	Equipment Operations Supervisor I	1AX		
							Fleet Operations Supervisor	1AX	2	121,260
					3	137,242	Communications Assistant IV	6JN	3	139,987
					2	75,762	Communications Assistant III	6HN	2	78,352
					3	129,839	Garage Custodian	8FN	3	125,730
					3	185,961	Crane Operator	8PN	3	189,680
					5	283,375	Tractor Operator A	8NN	5	289,043
					13	763,867	Tractor Operator B	8ON	13	779,144
					6	357,972	Tractor Operator C	8PN	6	365,131
					55	2,847,452	Operations Driver/Worker	8KN	55	2,904,409
					1	40,450	City Laborer	8DN	1	41,259
							AUXILIARY POSITIONS			
							Fleet Training Supervisor	1AX	4	118,190
					5		Equipment Operations Supervisor I	1AX	5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper	8ON	10	
					25		City Laborer (Regular)	8DN	25	
					3		Garage Custodian	8FN	3	
					3		Crane Operator	8PN	3	
					3		Grad All Operator	8PN	3	
					10		Tractor Operator (Under 40 HP)	8NN	10	
					1		Communications Assistant IV	6JN	1	
					2		Communications Assistant III	6HN	2	
					180		Snow Driver	8IN	180	
					40		Snow Operator Light	8ON	40	
					30		Snow Operator Heavy	8QN	30	
					102		Operations Driver/Worker	8KN	102	
					414		Total Auxiliary		418	118,190
				5,331,478	509	5,092,130	Total Before Adjustments		515	5,416,260
							Salary & Wage Rate Change			
				348,804		741,721	Overtime Compensated			744,055
						(101,843)	Personnel Cost Adjustment			(108,325)
						(16,200)	Other- Salary Adjustments			(25,000)
				5,680,282	509	5,715,808	Gross Salaries & Wages Total		515	6,026,990
							Reimbursable Services Deduction			
				(294)			Capital Improvements Deduction			
				(2,882)			Grants & Aids Deduction			
0001	5453	R999	006000	5,677,106	509	5,715,808	NET SALARIES & WAGES TOTAL		515	6,026,990
					105.00		O&M FTE'S		109.00	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5453	R999	006100	2,546,157		2,743,588	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,712,146
							OPERATING EXPENDITURES			
0001	5453	R999	630100	4,123		5,000	General Office Expense			5,000
0001	5453	R999	630500	419			Tools & Machinery Parts			
0001	5453	R999	631000	1,127			Construction Supplies			
0001	5453	R999	631500	3,480,740		3,892,000	Energy			3,656,000
0001	5453	R999	632000	8,708		11,100	Other Operating Supplies			11,100
0001	5453	R999	632500				Facility Rental			
0001	5453	R999	633000	1,604,541		980,320	Vehicle Rental			980,320
0001	5453	R999	633500	1,088		5,000	Non-Vehicle Equipment Rental			5,000
0001	5453	R999	634000	13,104		5,000	Professional Services			5,000
0001	5453	R999	634500	4,158			Information Technology Services			
0001	5453	R999	635000	3,380			Property Services			
0001	5453	R999	635500				Infrastructure Services			
0001	5453	R999	636000	5,904			Vehicle Repair Services			
0001	5453	R999	636500	23,626		10,000	Other Operating Services			10,000
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501	248,874		50,000	Reimburse Other Departments			50,000
0001	5453	R999	006300	5,399,792		4,958,420	OPERATING EXPENDITURES TOTAL			4,722,420
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				6,595			Subtotal - Replacement Equipment			
0001	5453	R999	006800	6,595			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	5453	R552	006300	401,104		473,320	In-house Demolition Program*			438,320
				401,104		473,320	SPECIAL FUNDS TOTAL			438,320
				14,030,754		13,891,136	DPW-OPERATIONS DIVISION-FLEET OPERATIONS/DISPATCH SECTION TOTAL			13,899,876

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION SECTION			
							SALARIES & WAGES			
					1	110,047	Sanitation Services Manager (X)(Y)	1JX	1	100,047
					1	70,883	Resource Recovery Program Manager	2JX	1	70,883
					1	50,034	Program Assistant II	5FN	1	51,035
					1	43,051	Recycling Assistant	2AN	1	42,436
							FIELD OPERATIONS			
					3	273,691	Sanitation Area Manager (X)	1HX	3	267,691
					6	465,627	Sanitation District Manager	1DX	6	465,627
					22	1,413,134	Sanitation Supervisor	1AX	22	1,413,134
					3	117,798	Office Assistant IV	6HN	3	114,852
					15	616,613	Sanitation Yard Attendant	8DN	15	628,945
					5	215,929	City Laborer (A)	8DN	5	220,248
					1	43,186	Cart Maintenance Technician	8EN	1	44,050
					197	9,573,533	Operations Driver Worker (D)	8KN	197	9,502,173
					8	302,258	Sanitation Inspector	3BN	8	308,032
					1	58,011	Self Help Yard Supervisor	1AX	1	59,470
					4	160,744	Self Help Yard Attendant	8FN	4	162,851
							Utility Crew Worker	8FN	1	45,210
							AUXILIARY PERSONNEL			
					1		Sanitation Area Manager (X)	1HX	1	
					5		Sanitation Supervisor	1AX	5	
					1		Sanitation District Manager	1DX	1	
					218		Operations Driver Worker (C)	8KN	218	
					1		Field Headquarters Coordinator	6IN	1	
					4		Office Assistant IV	6HN	4	
					12		Sanitation Inspector	3BN	12	
					6		Self Help Attendant	8FN	6	
					248	2,776,722	AUXILIARY PERSONNEL		248	2,776,256
				16,217,432	517	16,291,261	Total Before Adjustments		518	16,272,940
							Salary & Wage Rate Change			
				157,779		1,179,576	Overtime Compensated			1,190,668
						(325,826)	Personnel Cost Adjustment			(325,458)
						(44,800)	Other- Salary Adjustments			(25,000)
				16,375,211	517	17,100,211	Gross Salaries & Wages Total		518	17,113,150
							Reimbursable Services Deduction			
				(344)			Capital Improvements Deduction			
				(1,638,516)		(1,250,000)	Grants & Aids Deduction			(1,550,000)
0001	5457	R999	006000	14,736,351	517	15,850,211	NET SALARIES & WAGES TOTAL		518	15,563,150
					300.60		O&M FTE'S		294.22	
					26.24		NON-O&M FTE'S		32.62	

(A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents. Positions to become seasonal when vacant. Incumbents: George Finch, Jr., Terry Barnes, Brian Grams, Chris Shiltz, Michael Brahm,

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							and James Kendzierski.			
							(C) Relief Positions.			
							(D) Funded through the Recycling Grant.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5457	R999	006100	5,970,769		7,608,101	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			7,003,418
							OPERATING EXPENDITURES			
0001	5457	R999	630100	62,993		20,000	General Office Expense			20,000
0001	5457	R999	630500	19			Tools & Machinery Parts			
0001	5457	R999	631000	16			Construction Supplies			
0001	5457	R999	631500	3,012		6,000	Energy			6,000
0001	5457	R999	632000	2,421,343		2,753,307	Other Operating Supplies			2,625,507
0001	5457	R999	632500				Facility Rental			
0001	5457	R999	633000				Vehicle Rental			
0001	5457	R999	633500				Non-Vehicle Equipment Rental			
0001	5457	R999	634000	134,335		122,920	Professional Services			114,920
0001	5457	R999	634500	55			Information Technology Services			
0001	5457	R999	635000	33,706		20,000	Property Services			20,000
0001	5457	R999	635500	97,746		78,000	Infrastructure Services			78,000
0001	5457	R999	636000	4,283			Vehicle Repair Services			
0001	5457	R999	636500	12,407,638		12,624,500	Other Operating Services			12,814,955
0001	5457	R999	637000				Loans and Grants			
0001	5457	R999	637501	353,937		310,000	Reimburse Other Departments			310,000
0001	5457	R999	006300	15,519,083		15,934,727	OPERATING EXPENDITURES TOTAL			15,989,382
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						742,794	Carts, Refuse (Lot of 100)			772,794
						35,675	Littercans (1 lot)			36,917
						10,000	Front and Rear Load Containers			30,000
				918,299		788,469	Subtotal - Replacement Equipment			839,711
0001	5457	R999	006800	918,299		788,469	EQUIPMENT PURCHASES TOTAL			839,711
							SPECIAL FUNDS			
				190,797			SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				37,335,299		40,181,508	SANITATION SECTION TOTAL			39,395,661

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FORESTRY SECTION			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	106,733	Forestry Services Manager (X)(Y)	1JX	1	106,733
					1	62,142	Landscape Architect	2GN	1	62,142
							FIELD OPERATIONS			
					3	226,335	Urban Forestry District Manager (X)	1HX	3	227,412
					9	590,840	Urban Forestry Manager (X)	1DX	9	599,251
					119	5,509,334	Urban Forestry Specialist	7EN	119	5,488,725
					22	1,238,292	Urban Forestry Crew Leader	7IN	22	1,228,959
					1	73,243	Landscape & Irrigation Specialist	7QN	1	74,708
					3	124,823	Office Assistant IV	6HN	3	131,433
					8	452,366	Urban Forestry Technician	3NN	10	569,245
					2	100,164	Urban Forestry Inspector (X)	3GN		
					1	54,864	Property Manager Program Coordinator	1DX	1	58,723
							NURSERY OPERATIONS			
					1	60,742	Greenhouse and Nursery Manager	1EX	1	60,742
					1	42,188	Nursery Crew Leader	8IN	1	52,503
					4	165,191	Nursery Specialist	7BN	4	171,955
							SHOP OPERATIONS			
					1	54,865	Shop & Maintenance Supervisor	1DX	1	57,499
					1	39,138	Lead Equipment Mechanic	7FN	1	42,455
					2	80,281	Equip. Mechanic III	7CN	2	80,281
					1	44,324	Utility Crew Worker	8FN		
							AUXILIARY PERSONNEL			
					1		Urban Forestry District Manager (X)	1HX	1	
					1		Urban Forestry Manager	1DX	1	
					20		Urban Forestry Specialist	7EN	20	
					3		Urban Forestry Crew Leader	7IN	3	
					4		Urban Forestry Laborer	8EN	4	
					42		Urban Forestry Laborer (Seasonal)	8EN	42	
					6		Urban Forestry Technician	3NN	6	
					15		City Laborer		15	
					92		Total Auxiliary Personnel		92	
				16,217,432	273	9,025,865	Total Before Adjustments		272	9,012,766
							Salary & Wage Rate Change			
						436,900	Overtime Compensated			433,138
						(180,518)	Personnel Cost Adjustment			(180,256)
						(22,400)	Other- Salary Adjustments			(25,000)
				16,217,432	273	9,259,847	Gross Salaries & Wages Total		272	9,240,648
				(50,715)		(50,000)	Reimbursable Services Deduction			(50,000)
				(1,251,836)		(1,185,900)	Capital Improvements Deduction			(1,185,900)
							Grants & Aids Deduction			
0001	5458	R999	006000	7,329,768	273	8,023,947	NET SALARIES & WAGES TOTAL		272	8,004,748

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					158.79		O&M FTE'S		158.79	
					22.60		NON-O&M FTE'S		22.60	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.			
0001	5458	R999	006100	3,073,265		3,851,495	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,602,137
							OPERATING EXPENDITURES			
0001	5458	R999	630100	28,262		19,000	General Office Expense			21,000
0001	5458	R999	630500	92,685		105,000	Tools & Machinery Parts			105,000
0001	5458	R999	631000	8,125		15,000	Construction Supplies			15,000
0001	5458	R999	631500	4,306		8,000	Energy			8,000
0001	5458	R999	632000	298,720		330,000	Other Operating Supplies			300,000
0001	5458	R999	632500	-			Facility Rental			
0001	5458	R999	633000	1,557			Vehicle Rental			
0001	5458	R999	633500	11,118		12,000	Non-Vehicle Equipment Rental			12,000
0001	5458	R999	634000	10,284		10,000	Professional Services			10,000
0001	5458	R999	634500				Information Technology Services			
0001	5458	R999	635000	50,397		20,000	Property Services			30,000
0001	5458	R999	635500				Infrastructure Services			
0001	5458	R999	636000				Vehicle Repair Services			
0001	5458	R999	636500	269,153		240,337	Other Operating Services			240,337
0001	5458	R999	637000				Loans and Grants			
0001	5458	R999	637501	67,320		80,000	Reimburse Other Departments			80,000
0001	5458	R999	006300	841,927		839,337	OPERATING EXPENDITURES TOTAL			821,337
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	8,000	Trailers, Work Shanty		1	21,000
					1	24,000	Commercial grade turf maintenance equipment		2	60,000
					1	45,000	Commercial Slope Mower		1	35,000
					1	50,000	Articulated Grapple Loading Trailer			
							16' Equipment Trailer		1	8,500
							Commercial Tractor/Loader		1	49,500
				11,050		127,000	Subtotal - Replacement Equipment			174,000
0001	5458	R999	006800	11,050		127,000	EQUIPMENT PURCHASES TOTAL			174,000
							SPECIAL FUNDS			
0001	5458	R551	006300				Vacant Lot Maintenance*			
0001	5458	R553	006300	1,926,405		2,144,333	In Rem/Vacant Lot Property Management*			2,240,000
				1,926,405		2,144,333	SPECIAL FUNDS TOTAL			2,240,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
				13,182,415		14,986,112	FORESTRY SECTION TOTAL			14,842,222
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS			
0001	1650	S104	006300	111,056		115,000	Alternative Transportation for City Employees			115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100
0001	1310	S106	006300	215,710		260,000	Audit Fund			260,000
0001	2110	S108	006300	17,114		17,000	Bds. & Comm. Reimbursement Expense			18,000
0001	2110	S111	006300	17,019		30,000	Care of Prisoners Fund			20,000
0001	5140	S224	006300	100,000			Career Pathways			
0001	1510	S237	006300				Children's Savings Accounts			50,000
0001	1490	S113	006300	1,132,266		1,125,000	City Attorney Collection Contract			1,125,000
0001	1320	S116	006300	6,913			Clerk of Court-Witness Fees Fund			
0001	1650	S223	006300	955			Community Outreach			
0001	5140	S225	006300	155,141			Community Work Partnership			
0001	2110	D001	006300			3,000,000	Contribution Fund General			3,000,000
0001	1310	S238	006300				Counsel for Indigent Court Defendants (C)			45,000
							(C) Expenditure of funds requires Common Council approval by resolution of an implementation plan developed by the Presiding Judge, City Attorney, and Chair of the Judiciary and Legislation Committee. Counsel will provide an annual report of activity to the Common Council.			
0001	3810	S229	006300	28,937		180,000	Crisis Resp. for Trauma-Informed Care Counseling (A)(B)			180,000
							(A) The Common Council's intent is to allocate $50,000 in CDBG reprogramming for this purpose in 2016.			
							(B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department.			
0001	1490	S118	006300	8,563,386		1,225,000	Damages and Claims Fund			1,225,000
0001	1510	S207	006300	25,341		27,000	E-Civis Grants Locator			27,000
0001	1510	S199	006300	46,682		70,000	E-Government Payment Systems			70,000
0001	1310	S123	006300	33,998		20,000	Economic Development Committee Fund			20,000
0001	1650	S124	006300	24,769		20,000	Employee Training Fund			20,000
0001	2110	S133	006100	134,955		150,000	Firemen's Relief Fund			150,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1650	S134	006300	83,362		100,000	Flex ble Spending Account			115,000
0001	3600	S137	006300	114,252		65,000	Graffiti Abatement Fund			65,000
0001	4500	S139	006100	1,993,108		2,150,000	Group Life Insurance Premium			3,000,000
0001	1490	S143	006300	420,886		600,000	Insurance Fund			655,000
0001	1510	S233	006300			27,000	In-School Youth Program			
0001	1510	S226	006300	75,000			Job Scan, Industry Assessment & Evaluation			
0001	1310	S239	006300				Keeping the Promise			472,000
0001	1910	S209	006300	646,772		726,000	Land Management			676,000
0001	1650	S145	006100	635,213		640,000	Long Term Disability Insurance			650,000
0001	3600	S147	006300	87,257		65,000	Maintenance of Essential Utility Services-Residential Real Property			65,000
0001	1310	S148	006300	82,686		88,000	Memberships, City			88,000
0001	1510	S240	006300				Midnight Basketball League			10,000
0001	1910	S151	006300	134,365		200,000	Milwaukee Arts Board Projects			200,000
0001	1910	S150	006300	104,698		110,000	Milwaukee Fourth of July Commission			125,000
0001	1320	S235	006300			50,000	MPS Driver's Education			50,000
0001	1320	S155	006300	423,606		425,000	Municipal Court Intervention Program			425,000
0001	1310	S234	006300			150,000	Municipal Identification Card			
0001	1490	S157	006300	1,468,734		850,000	Outside Counsel/Expert Witness Fund			850,000
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)
							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	7,130,504		750,000	Remission of Taxes Fund			1,200,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	78,922		90,000	Retirees Benefit Adjustment Fund			80,000
0001	2110	S152	006300			49,401,690	MMSD-Sewer User Charge- Pass Through			51,800,001

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	2110	S152	006300			(49,401,689)	Less Cost Recovery from Sewer User Charge			(51,800,000)
0001	3810	S236	006300			75,000	Safe Zone Initiative			75,000
0001	1510	S230	006300	132,025		150,000	Summer Jobs for Adults Initiative			
0001	1650	S171	006300	649,095		725,000	Tuition Reimbursement Fund			725,000
0001	1650	S172	006100	544,503		550,000	Unemployment Compensation Fund			600,000
0001	2110	S174	006000			18,800,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			1,200,000
				25,426,264		35,132,102	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			19,158,102

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS			
							Employees Workers' Compensation Sub Accounts			
0001	1650	S176	006100	10,102,568		12,000,000	WORKERS' COMPENSATION			11,000,000
							For Payment of compensation and other benefits required to be paid or furnished under the Worker's Compensation Act or by directions of Wisconsin Industrial Commission and of expenses incidental to the preparation and hearing of matters before the Industrial Commission.			
0001	1650	S177	006100				Required Employer Law Compliance Expenses			
				10,102,568		12,000,000	TOTAL			11,000,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS			
							Employees Active and Retirees Health Care Benefits Sub Accounts			
0001	1650	S114	006100	8,975,304		10,000,000	UHC Choice Plus			10,000,000
0001	1650	S140	006100	76,998,366		91,890,480	UHC Choice "EPO"			91,450,000
0001	1650	S232	006100			1,000,000	High Deductible Health Plan			1,000,000
0001	1650	S227	006100	1,976,846		2,900,000	Wellness Program			2,900,000
0001	1650	S121	006100	1,793,978		1,900,000	Dental Insurance			1,900,000
0001	1650	S101	006100	6,651,028		7,700,000	Administrative Expense			6,700,000
				96,395,522		115,390,480	Total Employees Active and Retirees Health Care Benefits			113,950,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS			
							SALARIES & WAGES			
					1	52,945	Chairman Board of Zoning Appeals (Y)	BC2	1	52,945
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	BC1	2	8,400
					1	18,732	Office Assistant III (0.5 FTE)	6FN	1	19,203
					1	34,177	Office Assistant III	6FN		
							Office Assistant IV	6HN	1	38,572
					1	52,208	BOZA Administrative Coordinator	1CX	1	52,215
					1	40,501	Program Assistant I	5EN	1	41,311
					11	223,763	Total Before Adjustments		11	229,446
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
					11	223,763	Gross Salary & Wages Total		11	229,446
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	200,692	11	223,763	NET SALARIES & WAGES TOTAL*		11	229,446
						4.50	O&M FTE'S		4.50	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0960	R999	006100	19,998		67,129	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			68,085
							OPERATING EXPENDITURES			
0001	0960	R999	630100	16,141		12,000	General Office Expense			12,000
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	4,532		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	4,854		11,500	Professional Services			11,500
0001	0960	R999	634500				Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	75		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	15,609		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	41,211		42,656	OPERATING EXPENDITURES TOTAL*			42,656

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				261,901		333,548	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			340,187
							*Appropriation Control Account			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				132,186,255		162,856,130	TOTAL SPECIAL PURPOSE ACCOUNTS			144,448,289

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							CITY TREASURER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							EXECUTIVE OFFICE			
					1	114,040	City Treasurer (Y)	EOE	1	114,040
					1	121,406	Deputy City Treasurer (Y)	1KX	1	121,406
					1	52,537	Program Assistant III	5IN	1	53,587
							ADMINISTRATION AND			
							TAX ENFORCEMENT DIVISION			
					1	86,585	Special Asst. to the City Treasurer (Y)	1FX	1	86,585
					1	60,906	Tax Collection and Enforcement Coord.	1EX	1	60,906
					1	60,742	Business Systems Coordinator	2IX	1	60,742
					1	52,125	IT Support Specialist	2EN	1	53,442
					2	90,326	Tax Enforcement Specialist	6NN	2	92,133
					2	85,078	Program Assistant II	5FN	2	86,780
							CUSTOMER SERVICES DIVISION			
					1	59,688	Customer Services Manager	1DX	1	59,688
					1	54,993	Customer Services Specialist	1BX	1	54,993
					5	181,260	Customer Service Representative II	6GN	5	183,978
					2	36,252	Customer Service Rep. II (0.5 FTE)	6GN	2	36,615
							FINANCIAL SERVICES DIVISION			
					1	76,573	Investments & Financial Serv. Mgr. (Y)	1IX	1	76,573
					1	64,854	Investments & Financial Serv. Coord.(Y)	2IX	1	70,000
					1	60,173	Investments & Financial Serv. Spec. (Y)	2GX	1	60,173
					1	37,830	Accounting Assistant I	6GN	1	38,587
					1	18,126	Accounting Assistant I (0.5 FTE)	6GN	1	18,489
							REVENUE COLLECTION DIVISION			
					1	54,865	Revenue Collection Manager	1DX	1	54,865
					1	43,156	Lead Teller	5FN	1	44,019
					2	75,895	Teller	6HN	2	76,792
							TEMPORARY POSITIONS			
					30	68,350	Temp. Customer Service Rep. I	9ON	30	78,445
				1,531,766	59	1,555,760	Total Before Adjustments		59	1,582,838
							Salary & Wage Rate Changes			
				3,302		2,395	Overtime Compensated*			3,655
						(29,750)	Personnel Cost Adjustment			(28,733)
							Other			
				1,535,068	59	1,528,405	Gross Salaries & Wages Total		59	1,557,760
							Reimbursable Services Deduction			
						(31,198)	Capital Improvements Deduction			-37,500
							Grants and Aids Deduction			
0001	2210	R999	006000	1,535,068	59	1,497,207	NET SALARIES & WAGES TOTAL*		59	1,520,260
					29.23		O&M FTE'S		29.23	
					0.30		NON-O&M FTE'S		0.69	

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2210	R999	006100	626,082		718,659	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			684,117
							OPERATING EXPENDITURES			
0001	2210	R999	630100	335,062		372,395	General Office Expense			349,185
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	10,945		6,645	Other Operating Supplies			11,910
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	2,184		2,380	Non-Vehicle Equipment Rental			1,730
0001	2210	R999	634000	63,661		86,590	Professional Services			62,155
0001	2210	R999	634500	25,762		43,185	Information Technology Services			43,735
0001	2210	R999	635000	541		1,600	Property Services			1,600
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	240,834		268,010	Other Operating Services			298,245
0001	2210	R999	637000				Loans and Grants			
0001	2210	R999	637501	37,168		37,005	Reimburse Other Departments			24,840
0001	2210	R999	006300	716,157		817,810	OPERATING EXPENDITURES TOTAL*			793,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Chairs, High, Gas Lift, Task Chairs		12	5,895
							Subtotal - Replacement Equipment		12	5,895
				1,790			Other Previous Experience			
0001	2210	R999	006800	1,790			EQUIPMENT PURCHASES TOTAL*		12	5,895
							SPECIAL FUNDS			
0001	2210	R222	006800	39,855		26,570	Information Systems*			49,565
0001	2210	R223	006300	14,730		19,400	Property Tax Collection Forms*			16,925
				54,585		45,970	SPECIAL FUNDS TOTAL			66,490
				2,933,682		3,079,646	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,070,162

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				(170,862,733)		(187,542,614)	FRINGE BENEFIT OFFSET			(185,638,351)

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				596,672,085		615,568,884	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			632,993,132

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
							2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			
							TAXES & PAYMENTS IN LIEU OF TAXES			
0001	1910		009021	729,615		690,000	Housing Authority			700,000
0001	2110		009021	1,669,268		1,500,000	Parking			1,600,000
0001	2110		009020	12,880,259		12,400,000	Water Works			12,700,000
0001	2110		009040	72,935		75,000	Trailer Park Taxes			70,000
0001	2110		009021	451,415		420,000	Payment in Lieu of Taxes-Other			435,000
0001	2110		009030	1,705,055		1,844,500	Interest/Penalties on Taxes			1,481,500
0001	2110		009019	665,111		340,000	TID Excess Revenue			500,000
0001	2110		009040	(194,252)		709,300	Other Taxes			212,100
				17,979,406		17,978,800	TAXES & PAYMENTS IN LIEU OF TAXES			17,698,600
							LICENSES & PERMITS			
							LICENSES			
0001	1310		009110	67,610			Amusement Dance/Music			
0001	2210		009120	75,315		80,000	Dog and Cat			75,300
0001	1310		009110	2,179,577		2,220,000	Food - City Clerk			2,083,300
0001	3810		009110	208,468		247,000	Food - Health Department			200,000
0001	3810		009110	15,871		17,400	Health Department-Non Food			15,400
0001	1310		009110	242,991			Liquor & Malt			
0001	3810		009110	4,120			Scales			
0001	1310		009110	686,902		540,000	Scales			686,900
0001	1310		009110	2,187,666		2,588,700	Miscellaneous Business-City Clerk			2,182,300
0001	3600		009110	308,950		247,900	Miscellaneous-DNS			231,600
0001	5140		009110	15,876		16,000	Miscellaneous-DPW Administration			16,000
							PERMITS			
0001	0960		009220	301,288		292,500	Board of Zoning Appeals			293,000
0001	1910		009220	66,200		50,000	Zoning Change Fees			60,000
0001	3600		009210	4,274,333		4,328,300	Building			4,741,000
0001	3600		009210	280,546		300,000	Building Code Compliance			
0001	1310		009230	325			Curb Space Special Privilege			
0001	3600		009210	1,365,817		1,308,000	Electrical			1,424,000
0001	3600		009210	496,487		220,000	Elevator			464,000
0001	3600		009210	459,618		465,000	Occupancy			460,000
0001	3600		009210	792,777		750,000	Plumbing			780,000
0001	3600		009210	95,964		115,000	Miscellaneous-DNS			116,000
0001	3600		009230	92,438		93,000	Sign and Billboard			93,000
0001	5140		009230	283,021		280,000	Special Events			280,000
0001	5140		009230	345,228		308,000	Miscellaneous-DPW			317,000
0001	3600		009230	377,405		344,000	Special Privilege-Miscellaneous-DNS			350,000
0001	3600		009210	177,919		152,000	Sprinkler Inspection			180,000
0001	5140		009210	1,227,375		1,104,500	Use of Streets-Excavating			1,154,500
				16,630,087		16,067,300	TOTAL LICENSES & PERMITS			16,203,300
							INTERGOVERNMENTAL REVENUE			
0001	3600		009352	1,079,636		1,100,000	Insurance Premium - Fire			1,100,000
0001	2110		009370	26,434,660		26,383,000	Local Street Aids			26,840,000
0001	2110		009365	2,513,997		2,200,000	Payment for Municipal Services			2,100,000
0001	3310		009360	740,662		673,600	State Payments-Police			1,006,200
0001	2110		009350	219,039,229		218,992,000	State Shared Revenue (General)			219,038,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000
0001	2110		009351	8,751,753		8,722,000	Expenditure Restraint Aid			9,001,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
0001	2110		009360	4,782,272		4,600,000	Computer Exemption Aid			6,200,000
				263,349,243		262,677,600	TOTAL INTERGOVERNMENTAL REVENUES			265,292,200
							CHARGES FOR SERVICES			
0001	1490		009400	1,252,359		878,100	City Attorney			818,700
0001	1650		009400	166,597		167,000	Department of Employee Relations			178,800
0001	2210		009400	156,081		165,200	City Treasurer			108,800
0001	1310		009400	152,853		150,700	Common Council-City Clerk			225,400
0001	1310		009400	5,025,185		4,900,000	Cable Franchise Fee			5,000,000
0001	2110		009400	698,565		580,000	Comptroller			625,000
0001	1320		009400	1,353,212		1,514,000	Municipal Court			1,139,000
0001	2300		009400	842,786		913,200	Assessor			890,500
0001	1910		009400	8,983		8,000	Department of City Development			9,500
0001	1510		009400	164,720		171,500	Department of Administration			80,500
0001	3280		009400	6,651,837		6,688,300	Fire Department			6,795,000
0001	3310		009400	711,563		2,921,700	Police Department			2,888,600
0001	3600		009400	16,090,166		15,063,000	Department of Neighborhood Services			13,160,000
0001	3600		009400	1,424,005		1,000,000	Building Razing			1,000,000
0001	3600		009400	2,248,191		1,975,000	Fire Prevention Inspections			1,900,000
0001	3600		009400	67,530		71,000	Essential Services			69,000
0001	3600		009400	21,720		25,000	Placard Fee			24,000
0001	3600		009400	377,398		350,000	IT/Training Surcharge-DNS			387,000
0001	5450		009400	3,766,206		3,650,000	DPW-Operations Div.- Fleet			3,720,000
0001	5230		009400	5,852,573		4,609,000	DPW-Infrastructure Division			4,552,100
0001	5450		009400	136,967		146,000	DPW-Operations Division- Forestry			141,000
0480	4280		009400	5,905,581		4,801,671	Harbor Commission			5,975,792
0001	5140		009400	2,171,847		1,350,000	DPW-Administrative Services			1,353,500
0001	5450		009400	4,354,473		4,148,300	DPW-Operations Division- Sanitation			4,304,300
0001	5450		009400	36,391,922		36,863,424	Solid Waste Fee			37,931,000
0001	5450		009400	1,767,570		1,740,000	Extra Garbage Cart Fee			1,640,000
0001	5450		009400	8,697,232		8,743,000	Snow and Ice Control Fee			8,958,500
0001	5450		009400	16,060,000		18,126,000	Street Sweep, Leaf Collect. and Tree Pruning			19,626,000
0001	5450		009400	1,529,886		1,570,000	Apartment Garbage Pick-Up			1,410,000
0001	3810		009400	1,084,294		902,300	Health Department			1,045,200
0001	8610		009400	382,864		400,000	Public L brary			362,600
0001	8610		009400	709,361		720,000	County Fed System			725,000
0001	5450		009400	589,288		1,500,000	Recycling Contract			
				126,813,815		126,811,395	TOTAL CHARGES FOR SERVICES			127,044,792
							FINES AND FORFEITURES			
0001	1320		009612	4,110,140		4,060,000	Municipal Court			3,703,000
				4,110,140		4,060,000	TOTAL FINES AND FORFEITURES			3,703,000
							MISCELLANEOUS REVENUES			
0001	2110		009930	17,000,000		16,599,956	Transfer from other funds			16,600,000
0001	2210		009810	682,765		791,100	Interest on Investment			885,200
0001	9990		009850	2,588,721		3,000,000	Contributions			3,000,000
0001	1510		009830	346,738		561,000	DOA Property Sales			342,200
0001	1910		009830	15,600		50,000	DCD Property Sales			10,000
0001	5230		009820	238,106		222,000	DPW-ISD Facilities-Rent			297,500
0001	2110		009820	162,865		164,000	Comptroller-Rent			164,900
0001	1910		009820	26			DCD Rent			
0001	5450		009830	775,713			Sale Recyclable Materials			1,397,700
0001	9990		009870	1,372,541		791,600	Other Miscellaneous			661,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1650		009860	205,082		408,700	Insurance Recovery			210,000
0001	9990		009870	5,410,827		5,400,000	Potawatomi			5,575,000
0001	2110		009870	1,580,000		1,501,900	Harbor Commission Transfer			1,516,000
0001	2110		009870	6,653,772		6,400,000	Vehicle Registration Fee			6,600,000
				37,032,756		35,890,256	TOTAL MISCELLANEOUS REVENUE			37,259,500
							FRINGE BENEFIT REIMBURSEMENT			
0001	9990		009990	21,393,005		23,000,000	Fringe Benefit Offset			23,000,000
				21,393,005		23,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			23,000,000
				487,308,452		486,485,351	TOTAL GENERAL FUND REVENUE			490,201,392
				130,964,667		129,083,533	Amount to be raised pursuant to 18-02-6.			142,791,740
							Less:			
0001	9990		009920	16,700,000		21,087,000	TSF Withdrawal (sustainable)			27,579,000
0001	9990		009010	114,264,667		107,996,533	Property Tax Levy			115,212,740
				618,273,119		615,568,884	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			632,993,132

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS			
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT			
							Firemen's Pension Fund			
0001	2210	R431	006100				Employer's Pension Contribution			
0001	1510	R432	006100	67,500		50,000	Lump-sum Supplement Contr bution			40,000
							Total Pension Contribution by			
				67,500		50,000	Employer to Firemen's Pension Fund			40,000
							Policemen's Pension Fund			
0001	2210	R441	006100	207,199		190,000	Employer's Pension Contr bution			
0001	4500	R444	006100				PABF Payroll			320,000
							Administration*			
0001	4500	R443	006100	30,000		21,500	Lump-sum Supplement Contr bution			10,000
							Total Pension Contribution by Employer			
				237,199		211,500	to Policemen's Pension Fund			330,000
							Employes' Retirement Fund			
0001	2210	R454	006100	60,000,000		60,000,000	Employer's Pension Contr bution			61,000,000
				19,802,111		26,643,423	Administration*			24,983,109
0001	2110	R455	006100	1,805,914		5,217,531	Employer's Share of Employee's Annuity Contribution			
0001	2110	R460	006100	10,400,000		7,000,000	Annuity Contribution - Employers' Reserve Fund			
							Total Pension Contribution By Employer			
				92,008,025		98,860,954	To Employes' Retirement Fund			85,983,109
							Social Security Tax			
0001	2110	R453	006100	17,283,366		18,105,800	Social Security Tax			18,500,000
							Former Town of Lake Firemen's Pension Fund			
0001	4500	R452	006100	7,273		7,300	Employer's Pension Contribution			7,300
				1,380,364		370,485	Deferred Compensation Plan - Admin.*			365,367
							TOTAL BUDGET FOR PROVISION FOR			
				110,983,727		117,606,039	EMPLOYEE RETIREMENT			105,225,776

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							EMPLOYES' RETIREMENT SYSTEM			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")			
							SALARIES & WAGES			
					1	147,902	ERS Executive Director (Y)	1MX	1	147,902
					1	140,269	Chief Investment Officer (Y)	1MX	1	145,941
					1	92,995	ERS Deputy Director (Y)	1LX	1	95,227
							MANAGEMENT SUPPORT SERVICES			
					2	201,002	Pension Investment Analyst - Sr.	2OX	2	214,145
					1	63,127	ERS Business Operations Analyst	1EX	1	64,516
					1	66,670	Management Services Analyst	2HX	1	68,004
					1	37,976	Administrative Assistant II	6HN	1	38,735
					1	58,225	Office Supervisor II	2CN	1	59,215
					1	10,440	College Intern (0.5 FTE)	9IN	1	10,440
							FISCAL SERVICES			
					1	89,612	ERS Chief Financial Officer (Y)	1IX	1	91,404
					1	68,999	Pension Accounting Manager	1EX	1	70,379
					4	234,948	Pension Accounting Specialist	2GX	4	226,596
					3	173,287	Management Accountant-Senior	2EX	3	175,693
					2	79,729	Accounting Assistant II	6HN	2	77,926
					1	43,322	Program Assistant II	5FN	1	44,188
							INFORMATION SYSTEMS			
					1	130,695	Chief Technology Officer (Y)	1MX	1	133,047
					1	99,536	ERS Functional Applications Manager	1IX	1	101,228
					1	77,869	Business Systems Coordinator	2IX	1	79,270
					1	82,159	ERS Systems Administrator	2IX	1	83,556
					2	148,287	Network Administrator	2IX	2	145,540
							MEMBERSHIP SERVICES			
					1	81,796	Retirement Plan Manager (Y)	1GX	1	82,697
					1	53,682	Lead Pension Specialist	1CX	1	54,755
					3	160,734	Pension Specialist - Senior	2DN	3	167,500
					2	114,696	Disability Specialist Senior	2EX	2	116,899
					1	46,583	Administrative Services Specialist	2BN	1	52,223
					4	189,190	Program Assistant II	5FN	4	192,394
					2	74,907	Office Assistant III	6FN	2	76,101
					2	54,690	Records Technician II	6EN	2	57,628
					11	12,044	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	12,044
							AUXILIARY POSITIONS			
					1		Pension Specialist - Senior	2DN	1	
					1		Management Accountant - Senior	2EX	1	
					1		ERS Chief Financial Officer (Y)	1IX	1	
					58	2,835,371	Total Before Adjustments		58	2,885,193
							Salary & Wage Rate Changes			
						25,000	Overtime Compensated*			25,000
						(56,707)	Personnel Cost Adjustment			(57,704)
							Other			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					58	2,803,664	Gross Salaries & Wages Total		58	2,852,489
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	2,637,663	58	2,803,664	NET SALARIES & WAGES TOTAL*		58	2,852,489
					43.50		O&M FTE'S		43.50	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	1,076,400		1,345,759	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,283,620
							OPERATING EXPENDITURES			
0001	4500	R999	630100	164,958		197,000	General Office Expense			207,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	3,329		10,000	Other Operating Supplies			10,000
0001	4500	R999	632500	575,389		685,000	Facility Rental			691,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	12,306		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	13,202,165		18,269,000	Professional Services			15,970,000
0001	4500	R999	634500	1,623,829		1,995,000	Information Technology Services			2,270,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	443,769		1,118,000	Other Operating Services			1,119,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	16,025,745		22,290,000	OPERATING EXPENDITURES TOTAL*			20,283,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				62,303		204,000	Computer Hardware & Software			564,000
				62,303		204,000	Subtotal - Replacement Equipment			564,000
0001	4500	R999	006800	62,303		204,000	EQUIPMENT PURCHASES TOTAL*			564,000
							EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL			
				19,802,111		26,643,423	(1BCU=1DU)			24,983,109
							*Appropriation Control Account			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEFERRED COMPENSATION PLAN			
							SALARIES & WAGES			
					1	120,064	Executive Director (Y)	2OX	1	120,064
					1	50,544	Administrative Assistant IV	5IN	1	50,544
					2	170,608	Total Before Adjustments		2	170,608
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
					2	170,608	Gross Salaries & Wages Total		2	170,608
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	0950	R999	006000	125,810	2	170,608	NET SALARIES & WAGES TOTAL*		2	170,608
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0950	R999	006180	49,681		81,892	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			76,774
							OPERATING EXPENDITURES			
0001	0950	R999	630100	(201)		4,600	General Office Expense			4,600
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500				Facility Rental			
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	1,118,924		2,085	Professional Services			2,085
0001	0950	R999	634500				Information Technology Services			
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500	85,476		10,000	Other Operating Services			10,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	674		21,300	Reimburse Other Departments			21,300
0001	0950	R999	006300	1,204,873		37,985	OPERATING EXPENDITURES TOTAL*			37,985
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					2	4,000	Desktop Computer		2	4,000
					1	1,000	LaserJet Printer		1	1,000
					1	5,000	Subtotal - Replacement Equipment		1	5,000
0001	0950	R999	006800		1	5,000	EQUIPMENT PURCHASES TOTAL*		1	5,000
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				1,380,364		370,485	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			365,367
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
							PROVISION FOR EMPLOYES' RETIREMENT			
							2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			
0001	9990		009013	78,532,396		81,632,883	Property Tax Levy			77,982,361
0001	4500		009400	1,076,400		1,345,759	Charges for Services - ERS Fringes			1,283,620
0001	4500		009400	19,163,339		26,261,912	Charges for Services - ERS			24,598,428
0001	2210		009930	855,955		904,000	Transfer from Other Funds			904,000
0001	0950		009400	1,380,364		370,485	Charges for Services - Deferred Comp.			365,367
0001	4500		009870	84,700		91,000	Miscellaneous - ERS			92,000
0001	4500		009870	10,400,000		7,000,000	Employers' Reserve Fund (A)			
				111,493,154		117,606,039	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			105,225,776

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							C. CAPITAL IMPROVEMENTS FUNDS			
							1. BUDGETS FOR CAPITAL IMPROVEMENTS			
							These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance and Personnel Committee of the Common Council.			
							Various Common Council Resolutions such as C.C. Resolution 88-1665 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed.			
							In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.			
							SPECIAL CAPITAL PROJECTS OR PURPOSES			
							Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.			
							Grantor Share-Non City Cash			
0306	9990	R999	SP032170100			8,000,000	Cash Revenues			8,000,000
							Municipal Art Fund			
0306	1910	R999	SP150170000	16,050		25,000	Cash Levy			50,000
							New Borrowing			
							The Municipal Art Fund is administered in the Dept. of City Development.			
							Land Management System			
0321	9990	R999	BU110120100	594,788			New Borrowing			
							Housing Trust Fund			
0339	9990	R999	UR04417000A	486,818		400,000	New Borrowing			400,000
0339	1910	R999	UR04417000A				Cash Revenues			200,000
							Capital Improvements Committee			
0306	9990	R999	SP151170000	76,548		87,000	Cash Levy			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							New Borrowing			89,000
				1,174,204		8,512,000	TOTAL SPECIAL CAPITAL PROJECTS			8,739,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION			
							FMIS Upgrade			
0321	9990	R999	BU110170100				New Borrowing			1,300,000
							IT Upgrades			
0321	1510	R999	BU110120200	303,326			New Borrowing			300,000
0321	1510	R999	BU110120200			225,000	Cash Levy			
							Public Facility Communications			
0333	9990	R999	ST27017000A	540,227		575,000	New Borrowing			575,000
							CSWAN-COMON Upgrade			
0321	9990	R999	BU110160100			500,000	New Borrowing			250,000
							UCC Lagan Upgrade			
0321	9990	R999	BU110160200			220,000	New Borrowing			
							MapMilwaukee ArcGIS Upgrade			
							Cash Levy			
0321	9990	R999	BU110150200	20,733			New Borrowing			
							DSS E-Vault Upgrade			
0321	9990	R999	BU110150400	205,608			New Borrowing			
							Corporate Database Server Upgrade			
0321	9990	R999	BU110160300			270,000	New Borrowing			200,000
							PeopleSoft HRMS Upgrade			
0321	9990	R999	BU110160400			1,000,000	New Borrowing			
							Better Buildings Challenge			
0321	1510	R999	BU110160500			400,000	New Borrowing			
							Cash Levy			100,000
							City Assessor Modernization			
0321	9990	R999	BU110170200				New Borrowing			170,000
							Open Data- Dashboard & Analytics			
0321	9990	R999	BU110170300				New Borrowing			150,000
							Tax Collection System			
0321	9990	R999	BU110150500	14,403		1,150,000	New Borrowing			
				1,084,297		4,340,000	TOTAL DEPARTMENT OF ADMINISTRATION			3,045,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							ASSESSOR'S OFFICE			
							Assessment Software			
0321	9990	R999	BU110151300	29,960		556,000	New Borrowing			350,000
				29,960		556,000	TOTAL ASSESSOR'S OFFICE			350,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT			
							Advanced Planning Fund			
0339	1910	R999	UR01217000A	245,815		150,000	Cash Levy			150,000
							New Borrowing			
							Neighborhood Commercial District			
							Street Improvement Fund			
0333	9990	R999	ST04015000A	31,856			New Borrowing			
							Tax Increment Financed Urban			
							Renewal Projects (Purpose Account)			
							Including Grant Funded Projects			
							New Borrowing and Developer Revenues			
0336	9990	R999	TD000080000	49,218,955			New Borrowing for existing TIDs			
0336	9990	R999	TD000170000			49,000,000	New Borrowing for potential new TIDs			40,000,000
0336	1910	R999	TD000170003	1,787,139		3,000,000	Developer Revenues			3,500,000
0336	9990	R999	TD000170000			4,900,000	Capitalized Interest - Borrow			4,000,000
							Development Fund			
0339	9990	R999	UR03311000A	3,620			New Borrowing			
							Business Improvement Districts			
0339	9990	R999	UR04117000A				New Borrowing			150,000
							Healthy Neighborhoods Initiative			
0339	1910	R999	UR046130000				Cash Levy			
0339	9990	R999	UR046130000	126,761			New Borrowing			
							ADA Riverwalk Construction			
0339	9990	R999	UR047110000	124,951			New Borrowing			
							Commercial Investment Program			
0339	9990	R999	UR05017000A	800,439		500,000	New Borrowing			1,400,000
							Brownfield Program			
0339	9990	R999	UR05117000A	270,358		500,000	New Borrowing			500,000
							Housing Infrastructure Preservation Fund			
0339	9990	R999	UR04817000A	648,461		450,000	New Borrowing			450,000
							In Rem Property Maintenance Program			
0339	9990	R999	UR04917000A	2,299,462		1,000,000	New Borrowing			1,400,000
0339	1910	R999	UR04917000A			330,000	Cash Revenues			150,000
							Strong Homes Loan Program			
0339	9990	R999	UR05717000A			1,000,000	New Borrowing			1,000,000
0339	1910	R999	UR05717000A			500,000	Cash Revenues			167,000
							Century City Site Improvements			
0339	1910	R999	UR046170000				Cash Levy			
0339	9990	R999	UR046170000				New Borrowing			400,000
							Commercial In Rem Property Program			
0339	9990	R999	UR05617000A			250,000	New Borrowing			250,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Vacant Lot Beautification			
0339	1910	R999	UR052140000	40,549			Cash Levy			
							Art & Resource Buildings			
0321	1910	R999	UR05816000A			50,000	Cash Levy			
0321	1910	R999	UR05816000A			50,000	Cash Revenues			
							Vacant Lot Loan Program			
0339	1910	R999	UR05916000A			150,000	Cash Revenues			
							(A) Expenditure of funds contingent upon adoption of a resolution by the Common Council			
				55,598,366		61,830,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			53,517,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK			
							Channel 25 - Digital Conversion			
0321	9990	R999	BU110150400	163,588			New Borrowing			
0321	1310	R999	BU110140400			225,000	Cash Levy			
							LRB Research Office Upgrade			
0321	9990	R999	BU110170400				New Borrowing			438,000
				163,588		225,000	TOTAL COMMON COUNCIL-CITY CLERK			438,000

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							ELECTION COMMISSION			
							Voting Machine Replacement			
0321	9990	R999	BU110151200	460,473			New Borrowing			
				460,473			TOTAL ELECTION COMMISSION			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							FIRE DEPARTMENT			
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL			
							Fire Facilities Maintenance Program			
0309	9990	R999	FR130150100	891,110		725,000	New Borrowing			700,000
							Major Capital Equipment			
0309	9990	R999	FR13070100	2,943,640		1,504,000	New Borrowing			1,680,000
							Auxiliary Power Supply			
0309	9990	R999	FR130070100	127,776			New Borrowing			85,000
							Digital Radio System			
0309	3280	R999	FR130160100			400,000	New Borrowing			
							Fire Repair Shop Improvements			
0309	9990	R999	FR130170200				New Borrowing			483,000
							Records Management System			
0309	9990	R999	FR130160200			550,000	New Borrowing			
				3,962,526		3,179,000	TOTAL FIRE DEPARTMENT			2,948,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							HEALTH DEPARTMENT			
							Health Facilities Capital Projects			
0321	9990	R999	BU110150700	622,312		340,000	New Borrowing			226,000
						65,000	Cash Levy			
							Lab Equipment			
0321	9990	R999	BU110170500				New Borrowing			165,000
							Lead Paint Prevention/Abatement			
0321	9990	R999	BU110160600			340,000	New Borrowing			340,000
				622,312		745,000	TOTAL HEALTH DEPARTMENT			731,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							LIBRARY			
							CENTRAL LIBRARY			
							Central L brary Improvements Fund			
0312	9990	R999	LB141170100	2,055,536		1,000,000	New Borrowing			894,000
							NEIGHBORHOOD LIBRARIES			
							Neighborhood Library Improvements Fund			
0312	9990	R999	LB145170100	3,171,742			New Borrowing			350,000
							Branch Library New Construction			
0312	9990	R999	LB145170200	110,614		4,800,000	New Borrowing			1,600,000
							Library Facility Initiatives			
0312	8610	R999	LB145140100	1,040,821			New Borrowing			
0313	8610	R999	LB145140100				Cash Levy			
				6,378,713		5,800,000	TOTAL LIBRARY			2,844,000

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							MUNICIPAL COURT			
							Virtual Server/SAN Replacement			
0321	1320	R999	BU110120000	11,915			New Borrowing			
0322	1320	R999	BU110140600				Cash Levy			
							CATS and Website Upgrade			
0321	9990	R999	BU110150800				New Borrowing			384,000
				11,915			TOTAL MUNICIPAL COURT			384,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPT. OF NEIGHBORHOOD SERVICES			
							Concentrated Blight Elimination			
0339	9990	R999	UR05317000A	1,903,979		2,200,000	New Borrowing			2,100,000
							Alternative Board-Up			
0339	9990	R999	UR055140000	25,607			New Borrowing			
							Code Compliance Program			
0339	3600	R999	UR05515000A				Cash Revenues			
0339	9990	R999	UR05517000A	365,257		500,000	New Borrowing			800,000
							Conversion of Anderson Tower Garage			
0339	9990	R999	BU110150900	62,996		225,000	New Borrowing			
				2,357,839		2,925,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,900,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET		PAY		2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							POLICE DEPARTMENT			
							Evidence Storage Warehouse			
0318	3310	R999	PL120040100	550,249			New Borrowing			
							Remodel Administration Bldg Offices			
0318	9990	R999	PL12080700	1,973,980		2,100,000	New Borrowing			5,500,000
							District Station Repairs Program			
0318	9990	R999	PL120130100	115,422		500,000	New Borrowing			280,000
							Radio & Communications Upgrades Program			
0318	9990	R999	PL120130200	391,617		440,000	New Borrowing			
							Records Management System			
0318	9990	R999	PL120130300	246,836		1,100,000	New Borrowing			1,715,000
							Multi-Factor Authentication			
0318	9990	R999	PL120130400	23,312			New Borrowing			
							Data/Comm Center Repairs			
0318	9990	R999	PL120130500	3,341			New Borrowing			
							Uninterruptable Power Supply			
0318	9990	R999	PL120140100	175,489		425,000	New Borrowing			94,000
							Server & Storage Replacement			
0318	3310	R999	PL120140200	89,397			Cash Levy			
						225,000	New Borrowing			
							3rd District Parking Deck Repairs			
0318	3310	R999	PL120150100	83,823			Cash Revenues			
							Mobile Data Computer Upgrades			
0318	9990	R999	PL120150200	795,583		758,000	New Borrowing			
							Upgrade CAD System			
0318	9990	R999	PL120160100			1,300,000	New Borrowing			
							Radio Dispatch Console Upgrades			
0318	9990	R999	PL120160200			1,900,000	New Borrowing			
							911 Network Upgrade			
							New Borrowing			
0318	3310	R999	PL120160300			72,000	Cash Levy			
							Interview Room Camera Upgrade			
0318	9990	R999	PL120160400			250,000	New Borrowing			
				4,449,049		9,070,000	TOTAL POLICE DEPARTMENT			7,589,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							PORT OF MILWAUKEE			
							Dockwall Rehabilitation			
0481	9990	R999	PT18080110	140,000			New Borrowing			
							Pier, Berth and Channel Improvements			
0481	9990	R999	PT180000200				New Borrowing			100,000
						[800,000]	Grant & Aid			[400,000]
							New Crane			
0481	4280	R999	PT180160100			4,000,000	Cash Revenues			
							Roadway Paving			
0481	9990	R999	PT180130200				New Borrowing			40,000
							Rail Track & Service Upgrades			
0481	9990	R999	PT180130400	110,030		400,000	New Borrowing			500,000
				250,030		4,400,000	TOTAL PORT OF MILWAUKEE			640,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
							DEPARTMENT OF PUBLIC WORKS			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BRIDGE CONSTRUCTION			
							Bridge - State & Federally Funded Grants			
0303	9990	R999	BR300170000	1,156,895		277,000	New Borrowing			1,388,000
0303	5010	R999	BR300100000				Other Revenues			
							Bridge Reconstruction - Local			
0303	5010	R999	BR100020000				Cash Levy			
0303	9990	R999	BR10017000A	5,447,349		4,100,000	New Borrowing			5,475,000
				6,604,244		4,377,000	TOTAL BRIDGE CONSTRUCTION			6,863,000
							State & Federally funded portion of Bridge Construction projects			
						[1,050,000]	(not included in budget totals)			[9,893,000]
							PAVING PROGRAM			
							A. Street Reconstruction-City Contr bution to State and Federally Aided Grant Projects-Including Land for R.O.W.			
0330	5010	R999	ST320170000			473,000	Assessable			317,000
0333	9990	R999	ST320170000	15,970,216		8,136,000	New Borrowing			4,139,000
				15,970,216		8,609,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			4,456,000
						[30,788,000]	State & Federally funded portion of Street Reconstruction projects (not included in budget totals)			[33,750,000]
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST21117000A	759,003		600,000	Assessable			500,000
0333	9990	R999	ST21117000A	12,434,105		7,000,000	New Borrowing			7,500,000
							B.2. STREETS - HIGH IMPACT PROGRAM			
0333	9990	R999	ST21617000A	6,745,353		8,000,000	New Borrowing			8,000,000
0334	9990	R999	ST21615000A				Cash Levy			
				19,938,461		15,600,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			16,000,000
							C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST21217000A	518,136			Assessable			100,000
0333	9990	R999	ST21217000A	1,832,773			New Borrowing			700,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
				2,350,909			TOTAL ALLEY RECONSTRUCTION PROGRAM			800,000
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST21014000A				Assessable			
0333	9990	R999	ST21014000A	3,242			New Borrowing			
							E. NEW STREET - DEVELOPER			
0333	5010	R999	ST21416000A	914,561		100,000	Developer Revenues			
				917,803		100,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			
				1,277,139		1,073,000	Assessable - Total			917,000
				914,561		100,000	Cash Revenues - Total			
				36,985,689		23,136,000	New Borrowing - Streets			20,339,000
							Cash Levy - Streets			
							(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)			
				39,177,389		24,309,000	TOTAL STREET CONSTRUCTION PROGRAM			21,256,000
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST23017000A	1,347,575		1,425,000	New Borrowing			1,500,000
0330	5010	R999	ST23016000A	445,363		475,000	Assessable			
							Street Improvements-Street Lighting			
0333	9990	R999	ST24017000A	6,790,372		9,120,000	New Borrowing			6,300,000
0333	5010	R999	ST24014000A				Cash Levy			
							Street Improvements-Traffic Cntrl Facilities			
0333	9990	R999	ST22017000A	1,660,330		520,000	New Borrowing			2,600,000
							Street Improvements-Underground Conduit & Manholes			
0333	9990	R999	ST28016000A	647,208		736,000	New Borrowing			
0333	9990	R999	ST28013000A				Cash Levy			
							Underground Electrical Manholes Reconstruction Program			
0333	9990	R999	ST28517000A	553,091		1,225,000	New Borrowing			800,000
							Lead Service Line Replacement Program			
0330	5010	R999	ST290170000				Assessable			600,000
							BUILDINGS PROJECTS			
							City Hall Complex Remodeling			
0321	5010	R999	BU11083900	12,031			New Borrowing			
0322	5010	R999	BU11083900				Cash Levy			

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Space Planning - Facilities			
0321	5010	R999	BU110010800				Cash Levy			
0321	9990	R999	BU110010800	295,101		400,000	New Borrowing			400,000
							Facility Systems Program			
0321	9990	R999	BU11091200	1,731,241		540,000	New Borrowing			800,000
0321	5010	R999	BU11091200			140,000	Cash Revenues (S)			75,000
							Environmental Remediation Program			
0321	9990	R999	BU11091500	212,151		50,000	New Borrowing			100,000
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)			50,000
0321	5010	R999	BU11091500			50,000	Cash Levy			
							ADA Compliance Program			
0321	5010	R999	BU110010500	191,335		200,000	New Borrowing			1,800,000
0321	5010	R999	BU110010500				Cash Levy			
							Facilities Exterior Upgrades Program			
0321	5010	R999	BU11091300	939,402		1,000,000	New Borrowing			600,000
							City Hall Foundation & Hollow Walk			
0321	9990	R999	BU110080800	1,131,117		13,000,000	New Borrowing			13,000,000
							Muni Garages/Outlying Fac. Remodeling			
0321	9990	R999	BU110030300	181,464			New Borrowing			
0321	9990	R999	BU110030300				Cash Levy			
							MacArthur Square Plaza Restoration			
0321	9990	R999	BU110080900	208,224			New Borrowing			
							Energy Efficiency & Renewable Energy			
0321	5010	R999	BU110110600	190,266			New Borrowing			
							Building Exterior Façade Restoration			
0321	5010	R999	BU110110700	237,979			New Borrowing			
							Hartung Park Landfill Closure			
0321	9990	R999	BU110120900			100,000	New Borrowing			
0321	5010	R999	BU110120900			100,000	Cash Revenues (S)			
							MKE Plays Initiative			
0315	9990	R999	PR111170100	134,943		250,000	New Borrowing			250,000
							North Point Lake Tower Restoration			
0321	9990	R999	BU110151000	53,782			New Borrowing			
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				62,744,608		58,067,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			56,994,000

FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION PROJECTS			
							Materials Recycling Facility			
0321	9990	R999	BU110140800	4,109,827			New Borrowing			
							Brine Makers			
0321	9990	R999	BU110151100	95,231		100,000	New Borrowing			
				4,205,058		100,000	TOTAL-SANITATION PROJECTS			
							FORESTRY PROJECTS			
							Concealed Irrigation & General Landscaping (S)			
							City Boulevards			
0315	9990	R999	PR58180300	367,124		250,000	New Borrowing			
							Cash Revenues			500,000
							Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)			
0315	5010	R999	PR58180100	1,375,857		1,400,000	Cash Revenues			1,450,000
0315	9990	R999	PR58180100				New Borrowing			
							Stump Removal (S)			
0315	5010	R999	PR58180700	202,175		500,000	Cash Revenues			500,000
							Emerald Ash Borer Readiness & Response (S)			
0315	5010	R999	PR58180600	930,484		980,000	Cash Revenues			1,000,000
							Hazardous Tree Removal Program			
0315	5010	R999	PR58180900				Cash Levy			
0315	9990	R999	PR58180900	30,635			New Borrowing			75,000
							Cash Revenues			
							Vacant Lot Beautification			
0315	5010	R999	PR58181000	67,725			Cash Levy			
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				2,974,000		3,130,000	TOTAL-FORESTRY PROJECTS			3,525,000
							FLEET PROJECTS			
							Major Capital Equipment			
0321	5010	R999	BU110021200				Cash Levy			
0321	9990	R999	BU110170600	6,723,962		6,725,000	New Borrowing			6,385,000
				6,723,962		6,725,000	TOTAL - FLEET PROJECTS			6,385,000
				13,903,020		9,955,000	TOTAL - DPW OPERATIONS DIVISION			9,910,000
				76,647,628		68,022,000	TOTAL DEPARTMENT OF PUBLIC WORKS			66,904,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
				153,190,900		169,604,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			151,029,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET			
							CAPITAL IMPROVEMENTS			
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND			
							General Obligation Borrowings**			
				96,549,266		93,907,000	New Authorizations - City Share			89,620,000
				49,218,955		53,900,000	Pub. Improvements in Tax Increment Districts New Authorizations			44,000,000
				1,722,502		1,548,000	Proceeds From Borrowing to Finance Assessable Projects-Total			1,517,000
				406,138		949,000	Property Taxes Cash Levy			300,000
				5,294,039		19,300,000	Capital Improvements Revenues*** Cash Revenues-Total			15,592,000
				153,190,900		169,604,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			151,029,000
						[32,638,000]	State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)			[43,643,000]
							** General Obligation Borrowing (Detailed)			
				80,329,020		85,371,000	New Authorizations - City Share			84,841,000
				15,970,216		8,136,000	New Authorizations - City Share, Grant & Aid New Authorizations - City Share, Major Street			4,139,000
				250,030		400,000	New Authorizations - City Share, Port			640,000
				96,549,266		93,907,000	Total General Obligation Borrowing			89,620,000
							*** Capital Revenues (Detailed)			
				914,561		100,000	Developers Out of Program Projects Streets			
				1,787,139		3,000,000	Public Improvements in Tax Increment Districts			3,500,000
				2,592,339		16,200,000	Grants and Aids Grantor Share-Non City Cash Revenues			12,092,000
				5,294,039		19,300,000	Total Capital Revenues Cash Revenues-Total			15,592,000
				406,138		949,000	Property Tax Levy (Detailed) Property Tax - Cash Levy			300,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Property Tax - Cash Levy, Port			
				406,138		949,000	Total Property Tax Levy - Total			300,000
							(B) Not Included in Budget Totals			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
							D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)			
							1. BUDGET FOR CITY DEBT			
				134,453,674		120,153,434	Bonded Debt (Principal - maturing)			121,592,239
				36,606,000		38,337,090	Bonded Debt (Interest - expense)			40,240,105
						230,000	Bonded Debt (Fees)			280,000
				1,180,000		706,200	Bonded Debt (Issuance Expenses)			786,200
				125,000,000		120,000,000	Bonded Debt (Principal - Offset)			120,000,000
						5,000,000	Bonded Debt (Interest - Premium)			5,000,000
						1,000,000	Bonded Debt (Issuance Expenses - Premium)			1,000,000
				297,239,674		285,426,724	Subtotal City Debt			288,898,544
				(5,500,000)		(7,000,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(6,500,000)
				(2,646,000)		(418,876)	Special Assessments			(105,931)
				289,093,674		278,007,848	TOTAL BUDGET FOR CITY DEBT			282,292,613
							2. SOURCE OF FUNDS FOR CITY DEBT			
				48,442,700		37,710,291	Revenues			33,804,652
				28,160,000		22,237,062	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			28,373,966
				30,011,000		30,900,130	Delinquent Tax Revenues			28,833,790
				125,000,000		126,000,000	Offset and Premium			126,000,000
				231,613,700		216,847,483	Subtotal			217,012,408
				57,832,996		61,160,365	Property Tax Levy			65,280,205
				289,446,696		278,007,848	TOTAL SOURCE OF FUNDS FOR CITY DEBT			282,292,613

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							F. COMMON COUNCIL CONTINGENT FUND			
							1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND			
0001	9990	C001	006300	[3,797,914]		5,000,000	Total Budget for Common Council Contingent Fund			5,000,000
							For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.			
							2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND			
0001	9990		009010	5,000,000		5,000,000	Property Tax Levy			5,000,000
							Expenditure experience represents transfers and expenditures authorized by resolution.			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							ENTERPRISE FUND - PARKING			
							G. PARKING FUND			
							1. BUDGET FOR PARKING			
							OPERATING & MAINTENANCE EXPENSES			
							SALARIES & WAGES			
							PARKING ADMINISTRATION/ METERS			
					1	99,972	Parking Operations Manager	1JX	1	99,753
					1	74,804	Parking Financial Manager (Y)	1FX	1	62,338
					1	53,519	Parking Operations Supervisor	1DX	1	57,499
					1	58,116	Parking Operations Coordinator	2FN	1	58,116
					1	48,590	Accounting Program Assistant III	5GN	1	49,562
					1	41,389	Accounting Assistant II	6HN	1	37,830
					1	46,886	Parking Meter Technician - Lead	3GN	1	42,880
					3	133,531	Parking Meter Technician	3DN	3	136,201
					1	29,702	Graduate Intern	9PN		
							PARKING ENFORCEMENT/INFORMATION DESK			
					1	96,637	Parking Enforcement Manager	1GX	1	96,637
					2	114,587	Parking Enforcement Asst. Manager	1CX	2	114,587
					4	196,090	Parking Enforcement Supervisor	1AX	4	197,202
							Database Analyst	2JX		
					4	161,293	Lead Parking Checker	6IN	4	159,992
					60	2,094,443	Parking Checker	6GN	58	2,048,248
					8	331,784	Communications Assistant III	6HN	8	327,758
					5	226,905	Communications Assistant IV	6JN	5	231,443
					1	38,379	Office Assistant IV	6HN	1	36,164
							TOW LOT			
					1	90,660	Tow Lot Manager (Y)	1FX	1	90,660
					1	51,469	Tow Lot Assistant Manager	1CX	1	51,469
					1	51,590	Tow Lot Supervisor	1AX	1	51,590
					2	92,599	Tow Lot Assistant IV	5EN	2	94,451
					1	42,587	Tow Lot Crew Leader	8FN	1	43,438
					7	264,810	Tow Lot Assistant III	6HN	7	252,115
					10	389,701	Tow Lot Attendant	8DN	10	354,810
					2	67,715	Tow Lot Attendant (Aux.)	8DN	2	69,069
				4,676,420	121	4,897,758	Total Before Adjustments		118	4,763,812
							Salary & Wage Rate Changes			
				45,031		100,000	Overtime Compensated*			102,000
						(97,955)	Personnel Cost Adjustment			(119,021)
				4,721,451	121	4,899,803	Gross Salaries & Wages Total		118	4,746,791
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6610	R999	006000	4,721,451	121	4,899,803	NET SALARIES & WAGES TOTAL*		118	4,746,791

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					118.75		O&M FTE'S		116.25	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0450	6610	R999	006180	1,971,838		2,008,919	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,136,056
							OPERATING EXPENDITURES			
0450	6610	R999	630100	52,089		70,000	General Office Expense			70,000
0450	6610	R999	630500	24,221		10,000	Tools & Machinery Parts			30,000
0450	6610	R999	631000	60,657		35,000	Construction Supplies			75,000
0450	6610	R999	631500	601,610		786,000	Energy			716,650
0450	6610	R999	632000	91,751		125,000	Other Operating Supplies			125,000
0450	6610	R999	632500	147,831		155,000	Facility Rental			155,000
0450	6610	R999	633000	5,389		5,000	Vehicle Rental			5,000
0450	6610	R999	633500	30,126		40,000	Non-Vehicle Equipment Rental			40,000
0450	6610	R999	634000	7,034,922		6,800,000	Professional Services			6,892,000
0450	6610	R999	634500			5,000	Information Technology Services			5,000
0450	6610	R999	635000	881,401		1,000,000	Property Services			1,000,000
0450	6610	R999	635500	873		60,000	Infrastructure Services			60,000
0450	6610	R999	636000	25,243		18,000	Vehicle Repair Services			20,000
0450	6610	R999	636500	3,948,596		4,000,000	Other Operating Services			4,200,000
0450	6610	R999	637000				Loans and Grants			
0450	6610	R999	637501	1,500,352		1,650,000	Reimburse Other Departments			1,650,000
0450	6610	R999	006300	14,405,061		14,759,000	OPERATING EXPENDITURES TOTAL*			15,043,650
0450	6610	R999	006300				EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						5,000	Office Furniture			22,731
					1	30,000	Security Camera Storage System			
					6	240,000	Auto-Jeeps			
					1	15,000	Sedan			
							Pick-up Truck with V Plow		1	35,000
							Truck/Pickup/SUV		1	
					1	110,000	Step Van			
					1	1,800	Laptops			
					2	5,000	Laptops - rugged			
							Bicycles and Equipment		4	5,000
					2	1,800	Printers -tier 1			
					30	28,500	Computers - PCs			
							Interactive Video Monitor		1	5,500
							Mowing/Grass Trimming Unit		1	640
							Meter Hoods		2,000	20,000
				95,936	44	437,100	Subtotal - Replacement Equipment		2,008	88,871
0450	6610	R999	006800	95,936	44	437,100	EQUIPMENT PURCHASES TOTAL*		2,008	88,871
							SPECIAL FUNDS			
0450	6610	R661	006300			3,050,000	Payment to Debt Service*			3,100,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0450	6610	R663	006300	1,669,268		1,598,000	Payment in Lieu of Taxes*			1,600,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000
0450	6610	R665	006900	360,000		409,000	Parking Fund Pension Contribution*			412,920
0450	6610	R666	006300	27,286		27,286	Payment to the Water Works*			27,286
				2,056,554		5,509,286	SPECIAL FUNDS TOTAL			5,565,206
				23,250,840		27,614,108	OPERATING & MAINTENANCE EXPENSE TOTAL			27,580,574
0450	6610	R999	006900	17,000,000		16,599,956	TRANSFER TO GENERAL FUND			16,600,000
0450	6610	R999		40,250,840		44,214,064	TOTAL OPERATIONS			44,180,574

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM			
							Total Capital Improvements-Parking Program - Unallocated			
							License Plate Recognition System			
0451	9990	R999	PA160130200				New Borrowing			
							Carryover Borrowing**			
							Miscellaneous Structural/Mechanical/Elec Maint.			
0451	9990	R999	PA160150100	254,472		100,000	New Borrowing			100,000
0451	9990	R999					Carryover Borrowing**			
							MacArthur Square Renovation			
0451	9990	R999	PA16080170	412,763		30,000	New Borrowing			
							Use of Reserves			1,610,000
							Carryover Borrowing**			
							2nd/Plankinton Repairs			
0451	9990	R999	PA160040100	38,876			New Borrowing			500,000
							Carryover Borrowing**			
							Surface and Tow Lot Repaving			
0451	9990	R999	PA160150200	2,698		200,000	New Borrowing			130,000
							4th & Highland Repairs			
0451	9990	R999	PA160100400			50,000	New Borrowing			
							Carryover Borrowing			
							1000 N Water Parking Structure Repairs			
0451	9990	R999	PA160040200	58,593		150,000	New Borrowing			
							Carryover Borrowing**			
							Milwaukee Michigan Parking Structure Repairs			
0451	9990	R999	PA160150300	28,775		550,000	New Borrowing			
							Carryover Borrowing**			
							Single-space Parking Meters			
0451	9990	R999	PA160150400	557,429		650,000	New Borrowing			1,000,000
							Carryover Borrowing**			
							Revenue Control & Access/Egress (PARCS)			
0451	9990	R999	PA160160100			50,000	New Borrowing			
							Carryover Borrowing**			
							Capital Improvements to be Financed from Permanent Improvement Reserve			
						5,000,000	Fund-Parking			5,000,000
							Total Capital Improvements -			
				1,353,606		6,780,000	Parking Program			8,340,000
				41,604,446		50,994,064	TOTAL BUDGET FOR PARKING			52,520,574

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
							2. SOURCE OF FUNDS FOR PARKING			
							Parking Permits			
0450	6610		009400	4,047,697		4,000,000	On-Street			4,100,000
0450	6610		009400	39,455		34,000	Residential			39,500
							Parking Meters			
0450	6610		009400	4,769,674		4,800,000	On-Street			4,400,000
0450	6610		009400	70,820		110,000	Off-Street			65,000
0450	6610		009400	297,174		240,000	Hooding			300,000
0450	6610		009400	3,226		2,500	Removal			3,200
							Rental and Leases of Facilities			
0450	6610		009400				Restaurant 4th & Highland			
0450	6610		009400	1,132,544		975,000	4th & Highland			400,000
0450	6610		009400	26,955		40,000	Leased Lots			30,700
0450	6610		009400	574,500		574,500	535 N. Milwaukee			574,000
0450	6610		009400	3,780,329		3,600,000	MacArthur Square			3,780,000
0450	6610		009400	1,711,043		1,240,000	1000 N. Water Street			1,800,000
0450	6610		009400	894,552		790,000	742 N. 2nd			900,000
0450	6610		009400	4,370,544		4,200,000	Towed Vehicle Revenue			4,300,000
0450	6610		009400	1,370,743		1,200,000	Vehicle Disposal Revenue			1,200,000
0450	6610		009870	1,464,576		1,200,000	Miscellaneous			1,398,174
0450	6610			24,553,832		23,006,000	Total Revenue			23,290,574
							Other Funding Sources			
0450	6610		009920			2,208,064	Withdrawal from Retained Earnings			3,390,000
0450	6610		009611	18,643,025		19,000,000	Parking Citation Revenue			17,500,000
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund-Parking			5,000,000
							FINANCING OF PARKING CAPITAL IMPROVEMENTS			
0451	6610						From Fund 0450 Retained Earnings			1,610,000
0451	6610					1,780,000	New Borrowing			1,730,000
				18,643,025		27,988,064	Total Other Funding			29,230,000
				43,196,857		50,994,064	Total Funds for Parking			52,520,574

**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				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	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	GR000170000(	44,738,407		42,285,325	Grantor Share (Non-City)			45,199,364
				44,738,407		42,285,325	Total for Grant and Aid Projects			45,199,364
							Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.			
							See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.			
							2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS			
				44,738,407		42,285,325	Grantors Share (Non-City)			45,199,364
							Local Share Out-Of Pocket Current Levy			
				44,738,407		42,285,325	Total Source of Funds For Grant and Aid Projects			45,199,364

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND			
							I. ECONOMIC DEVELOPMENT FUND			
							1. BUDGET FOR ECONOMIC DEVELOPMENT			
0190	1910	S001	006300	8,324,375		9,093,361	Business Improvement Districts (A)			10,082,033
							Estimated Based on Projected Assessment:			
							(A) For the following BID's;			
						573,030	BID #2 (Historic Third Ward)			601,682
						115,404	BID #4 (Greater Mitchell Street)			121,174
						79,152	BID #5 (Westown)			83,110
						175,000	BID #8 (Historic King Drive)			183,750
						337,573	BID #10 (Avenues West)			354,452
						130,000	BID #11 (Brady Str Business Area)			136,500
						25,000	BID #13 (Oakland Avenue)			26,250
						500,052	BID #15 (Riverwalk)			525,055
						129,254	BID #16 (West North Avenue)			135,717
						63,974	BID #19 (Villard Avenue)			67,172
						221,262	BID #20 (East North Avenue)			232,325
						3,367,180	BID #21 (Downtown Mgmt Distr)			3,535,539
						257,859	BID #25 (Riverworks)			270,752
						158,427	BID #26 (The Valley)			166,349
						45,086	BID #27 (Burleigh)			47,341
						53,716	BID #28 (North Ave Gateway Distr)			56,402
						185,000	Bid #31 (Havenwoods)			194,250
						77,514	BID #32 (North Ave Market Place)			81,390
						3,648	BID#35 (Becher/KK)			3,830
						166,616	BID#37 (30th St. Industrial Corridor)			174,947
						26,500	BID#38 (Cesar E. Chavez)			27,825
						46,022	BID#39 (Center St Market Place)			48,323
						335,835	BID#40(Airport Gateway)			352,627
						77,301	BID#41(Downer)			81,166
						113,000	BID#42 (Schlitz Park)			118,650
						108,317	BID#43 (South 27th Street)			113,733
						53,656	BID#44 (Kinnickinnic)			56,339
						486,929	BID#48 (Granville)			511,276
						40,962	BID#49 (Reed Street Yards)			43,010
						43,442	BID#50 (S. 13th St.-Oklahoma Av.)			45,614
						500,000	Potential New BIDs			500,000
						135,500	NID #1 (Brewery)			142,275
						161,150	NID #3 (Washington Park Partners)			169,208
						200,000	NID #4 (Sherman Park)			210,000
						100,000	Potential New NIDS			664,000
0190	2110	S200	006300	1,372,100		750,000	Excess TID Revenues			1,500,000
				9,696,475		9,843,361	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			11,582,033
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND			
0190	1910		009400	8,324,375		9,093,361	Business Improvement District Assessment			10,082,033
0190	2110		009019	1,372,100		750,000	Excess TID Revenues			1,500,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				9,696,475		9,843,361	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			11,582,033

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS - OPERATING BUDGET SUMMARY			
							ORGANIZATION (6410)			
							J. WATER WORKS (DPW) FUNDS			
							1. BUDGET FOR WATER WORKS			
							WATER WORKS - OPERATING BUDGET			
							BUDGETARY CONTROL UNIT (1 FUND=6 ORG)			
							SALARIES & WAGES			
				767,225		1,100,000	Overtime Compensated*			1,100,000
				15,629,655		17,970,896	All Other Salaries & Wages			18,152,667
0410	6410	R999	006000	16,396,880		19,070,896	NET SALARIES & WAGES TOTAL*			19,252,667
					381		TOTAL NUMBER OF POSITIONS AUTHORIZED		395	
					349.48		O&M FTE'S		358.95	
					19.94		NON-O&M FTE'S		20.97	
0410	6410	R999	006180	6,629,511		9,251,194	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,331,333
							OPERATING EXPENDITURES			
0410	6410	R999	630100	602,890		614,000	General Office Expense			691,000
0410	6410	R999	630500	2,011,101		2,016,800	Tools & Machinery Parts			1,788,000
0410	6410	R999	631000	3,087,984		3,286,000	Construction Supplies			3,073,000
0410	6410	R999	631500	6,259,433		7,051,200	Energy			6,672,000
0410	6410	R999	632000	2,562,767		3,305,000	Other Operating Supplies			3,070,000
0410	6410	R999	632500	1,469,227		1,511,000	Facility Rental			1,502,000
0410	6410	R999	633000	15,603		51,000	Vehicle Rental			322,000
0410	6410	R999	633500	44,045		88,000	Non-Vehicle Equipment Rental			71,000
0410	6410	R999	634000	5,093,832		4,510,000	Professional Services			5,282,000
0410	6410	R999	634500	782,472		3,422,000	Information Technology Services			2,382,000
0410	6410	R999	635000	16,711,788		17,169,000	Property Services			17,207,000
0410	6410	R999	635500	6,122,527		4,838,000	Infrastructure Services			11,488,000
0410	6410	R999	636000	1,016,137		1,017,000	Vehicle Repair Services			1,052,000
0410	6410	R999	636500	499,737		474,500	Other Operating Services			697,000
0410	6410	R999	637000				Loans and Grants			
0410	6410	R999	637501				Reimburse Other Departments			
0410	6410	R999	006300	46,279,543		49,353,500	OPERATING EXPENDITURES TOTAL*			55,297,000
0410	6410	R999	006800	1,979,933		2,686,850	EQUIPMENT PURCHASES TOTAL*			3,693,000
				6,736,805		7,387,000	SPECIAL FUNDS TOTAL			7,191,000
				78,022,672		87,749,440	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			94,765,000

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	141,715	Water Works Superintendent (X)(Y)	1MX		
							Water Works Superintendent (X)(Y)	1NX	1	145,382
					1	124,723	Admin. and Projects Manager (X)(Y)	1KX		
							Admin. and Projects Manager (X)(Y)	1LX	1	127,962
					1	69,477	Water System and Project Manager (X)	2HX	1	69,477
					1	75,432	Water Security Manager	2HX	1	75,432
					1	60,511	Water Marketing Specialist	2FX	1	60,511
					1	42,539	Administrative Assistant III	5FN	1	42,539
					1	41,575	Office Assistant IV	6HN	1	41,575
							ACCOUNTING SERVICES			
							Water Financial Manager (X)(Y)	1IX	1	104,112
					1	103,005	Water Business Manager (X)(Y)	1HX		
					1	89,288	Water Business Operations Mgr. (X)(Y)	1GX	1	89,288
					1	96,637	Water Accounting Manager (Y)	1GX		
							Accounting Manager (Y)	1EX	1	68,669
					3	188,173	Accountant III	2GX	3	175,465
					1	56,646	Water Claims Specialist (X)	2FX	1	56,646
					1	46,347	Business Services Specialist	2DN	1	51,004
					1	43,612	Accounting Assistant III	5EN	1	40,501
					2	75,661	Accounting Assistant II	6HN	2	37,830
							COMMERCIAL SERVICES			
							Water Billing & Collections Manager	1FX	1	62,338
					1	85,036	Water Revenue Manager	1EX		
							Water Customer Service Manager	1EX	1	58,462
					1	51,469	Water Revenue Collections Supervisor	1CX		
							Water Collections Supervisor	1DX	1	51,469
					1	52,215	Customer Service Supervisor	1CX		
							Water Billing Specialist	5HN	3	135,038
					1	42,539	Program Assistant II	5FN		
					3	130,506	Accounting Assistant III	5EN	3	130,826
					10	394,372	Customer Service Representative III	6HN	12	470,961
							TECHNICAL SERVICES			
					1	101,469	Water IT Manager (X)(Y)	1IX	1	101,469
							Water IT Supervisor (X)	1FX	1	64,770
							Water Business Analyst- Senior	2IX	1	58,462
					1	64,770	Water IT Supervisor (X)	2JX		
					1	51,469	Network Coordinator- Senior (X)	2GX	1	51,469
					2	89,500	Network Coordinator- Associate	2EX	2	89,500
							METER SERVICES			
					1	69,410	Water Meter Services Manager (X) (Y)	1EX	1	69,410
							Customer Service Supervisor	1CX	1	51,469
					4	273,283	Water Meter Field Supervisor (X)	1BX	4	255,511
					1	42,539	Program Assistant II	5FN	1	42,539
					1	47,161	Program Assistant I	5EN	1	40,501
					4	151,181	Customer Service Representative III	6HN	4	150,627
					1	37,830	Office Assistant IV	6HN	1	37,456

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
					1	40,135	Inventory Assistant III	6IN	1	39,220
							Water Meter Investigator	8IN	7	313,132
					7	314,828	Water Meter Reading Specialist	6LN		
					6	274,696	Water Meter Specialist	7EN	6	256,887
					22	920,306	Water Meter Technician	7DN	22	880,304
							AUXILIARY POSITIONS			
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825
					1	21,806	Water Meter Reading Specialist (0.5 FTE)	6LN	1	21,806
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094
					18	711,899	Water Meter Technician	7DN	18	707,393
0410	6411	R999		4,553,795	109	5,275,679	Total Before Adjustments		115	5,379,331
							Salary & Wage Rate Changes			
0410	6411	R999		18,079		15,000	Overtime Compensated			15,000
						(105,514)	Personnel Cost Adjustment			(102,569)
0410	6411	R999					Other			
				4,571,874	109	5,185,165	Gross Salaries & Wages Total		115	5,291,762
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	4,571,874	109	5,185,165	NET SALARIES & WAGES TOTAL		115	5,291,762
					107.50		O&M FTE'S		112.50	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	2,128,206		3,141,473	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,188,534
							OPERATING EXPENDITURES			
0410	6411	R999	630100	503,473		513,000	General Office Expense			593,000
0410	6411	R999	630500	1,758,047		1,760,800	Tools & Machinery Parts			1,516,000
0410	6411	R999	631000	1,781,038		2,051,000	Construction Supplies			1,804,000
0410	6411	R999	631500	45,326		50,000	Energy			50,000
0410	6411	R999	632000	48,537		138,000	Other Operating Supplies			103,000
0410	6411	R999	632500	144,941		175,000	Facility Rental			175,000
0410	6411	R999	633000	11,451		13,000	Vehicle Rental			15,000
0410	6411	R999	633500	14,938		36,000	Non-Vehicle Equipment Rental			29,000
0410	6411	R999	634000	2,977,340		2,432,000	Professional Services			3,264,000
0410	6411	R999	634500	441,221		2,957,000	Information Technology Services			1,882,000
0410	6411	R999	635000	13,125,343		13,454,000	Property Services			13,439,000
0410	6411	R999	635500	255,878		350,000	Infrastructure Services			260,000
0410	6411	R999	636000	152,775		125,000	Vehicle Repair Services			155,000
0410	6411	R999	636500	370,141		220,500	Other Operating Services			425,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	21,630,449		24,275,300	OPERATING EXPENDITURES TOTAL			23,710,000

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999			5	4,000	Computer Scanners			
0410	6411	R999					Dump Hopper		1	1,000
0410	6411	R999			19	23,200	Metering Devices			
					24	27,200	Subtotal - Additional Equipment		1	1,000
							Replacement Equipment			
0410	6411	R999			2	10,000	Computer Networks		2	10,000
0410	6411	R999			10	8,000	Computer Peripherals - Scanners		15	12,000
0410	6411	R999			43	130,000	Computer Workstations		69	165,000
0410	6411	R999			5	40,000	Computer Servers		12	226,000
0410	6411	R999			5	17,500	Computer Printing Equip.-Plotter & Printers		5	18,000
0410	6411	R999			84	99,800	Computer Mobile Devices		78	54,000
0410	6411	R999			2	9,600	Computer Software			
0410	6411	R999			2	20,000	Camera Equipment			
0410	6411	R999			5	5,000	Technical Tools-Air Monitors		11	9,000
0410	6411	R999			5	5,000	Pumping Equipment-Backflo preventers		5	5,000
0410	6411	R999			150	402,400	Metering Devices		171	410,000
0410	6411	R999			2	84,000	Test Truck		1	125,000
					315	831,300	Subtotal - Replacement Equipment		369	1,034,000
0410	6411	R999	006800	573,223	339	858,500	EQUIPMENT PURCHASES TOTAL		370	1,035,000
							SPECIAL FUNDS			
0410	6410	R643	006300	103,710		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R648	006900	1,333,095		1,600,000	Pension Contribution for Normal Cost*			1,600,000
				1,436,805		1,800,000	SPECIAL FUNDS TOTAL			1,800,000
				30,340,557		35,260,438	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			35,025,296

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ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)			
							SALARIES & WAGES			
							LINNWOOD and NORTH PRODUCTION			
					1	96,074	Water Plants Manager (X)(Y)	1JX	1	96,074
					1	73,589	Water Plant Operations Manager (X)	1HX	1	73,589
					1	69,660	Water Plant Operations Supervisor (X)	1FX	1	69,660
					1	65,835	Water Plant Maintenance Manager (X)	1DX	1	53,519
					1	58,075	Water Plant Maintenance Supervisor (X)	1CX	1	57,500
					1	43,496	Office Assistant IV	6HN	1	43,496
					18	1,092,377	Water Treatment Plant Operator	3PN	18	1,048,725
							Steamfitter	7JN	2	100,751
							HVAC Specialist	7JN	1	46,421
					3	147,171	Water Plant Steamfitter/ HVAC Specialist	7JN		
					8	416,074	Machine Repair Person	7JN	8	412,276
					6	241,768	Water Utility Laborer	8FN	6	239,466
							AUXILIARY - EMERGENCY			
					1	15,805	Wtr.Treatment Plant Oper. (0.25 FTE)(A)	3PN	1	12,205
					6	289,712	Water Treatment Plant Operator Trainee	3GN	6	267,046
							Graduate Intern (0.5 FTE)	9PN	1	16,442
							ELECTRICAL & INSTRUMENTATION			
					1	96,637	Electrical Services Supervisor II (X)	1GX	1	96,637
					6	395,866	Electrical Mechanic	7MN		
							Municipal Services Electrician	7QN	8	533,028
					5	263,831	Water Plant Instrument Specialist	3KN		
						(302,533)	Salary & Wage Allocation to Plant - South			(251,866)
							PLANT AUTOMATION			
						300,443	Salary & Wage Allocation from Plant - South			351,767
0410	6412	R999		2,463,142	60	3,363,880	Total Before Adjustments		58	3,266,736
							Salary & Wage Rate Change			
0410	6412	R999		82,683		125,000	Overtime Compensated			125,000
						(67,278)	Personnel Cost Adjustment			(62,068)
0410	6412	R999					Other			
				2,545,825	60	3,421,602	Gross Salaries & Wages Total		58	3,329,668
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6412	R999	006000	2,545,825	60	3,421,602	NET SALARIES & WAGES TOTAL		58	3,329,668
					59.25		O&M FTE'S		56.75	
							NON-O&M FTE'S			

(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.

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET				PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6412	R999	006180	949,451		1,505,505	ESTIMATED EMPLOYEE FRINGE BENEFITS				1,465,054
							OPERATING EXPENDITURES				
0410	6412	R999	630100	4,869		15,000	General Office Expense				10,000
0410	6412	R999	630500	102,941		115,000	Tools & Machinery Parts				115,000
0410	6412	R999	631000	61,824		122,000	Construction Supplies				110,000
0410	6412	R999	631500	3,423,313		3,738,500	Energy				3,600,000
0410	6412	R999	632000	1,310,372		1,750,000	Other Operating Supplies				1,600,000
0410	6412	R999	632500	972		5,000	Facility Rental				2,000
0410	6412	R999	633000			3,000	Vehicle Rental				1,000
0410	6412	R999	633500	6,936		10,000	Non-Vehicle Equipment Rental				10,000
0410	6412	R999	634000	37,123		100,000	Professional Services				100,000
0410	6412	R999	634500	101,791		190,000	Information Technology Services				190,000
0410	6412	R999	635000	1,588,887		1,700,000	Property Services				1,700,000
0410	6412	R999	635500	59,657		10,000	Infrastructure Services				50,000
0410	6412	R999	636000	47,044		45,000	Vehicle Repair Services				45,000
0410	6412	R999	636500	42,606		70,000	Other Operating Services				70,000
0410	6412	R999	637000				Loans and Grants				
0410	6412	R999	637501				Reimburse Other Departments				
0410	6412	R999	006300	6,788,335		7,873,500	OPERATING EXPENDITURES TOTAL				7,603,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
0410	6412	R999			1	8,000	Tools-hoist frame, retrieval device				
0410	6412	R999			2	14,800	Tech.Tools-HDPE Fusion machine			4	45,000
					3	22,800	Subtotal - Additional Equipment			4	45,000
							Replacement Equipment				
0410	6412	R999			1	100,000	Computer Server and Components			1	100,000
0410	6412	R999			1	500	Computer Printer				
0410	6412	R999			2	20,000	Cameras			2	30,000
0410	6412	R999			3	24,250	Tools: Parts Cleaner, Lights Fixtures				
0410	6412	R999			47	215,600	Technical Tools: Particle counters, Filter PAC			37	363,000
0410	6412	R999					Pump, # 5 60hp			1	44,000
0410	6412	R999			1	55,000	Pickup Trk, 1 ton with hoist/crane				
					55	415,350	Subtotal - Replacement Equipment			41	537,000
0410	6412	R999	006800	223,885	58	438,150	EQUIPMENT PURCHASES TOTAL			45	582,000
							SPECIAL FUNDS				
0410	6410	R646	006610	3,700,000		3,852,000	Contingent FD. - Debt Service - Water Works*				3,717,000
				3,700,000		3,852,000	SPECIAL FUNDS TOTAL				3,717,000
							DPW-WATER WORKS-PLANTS-NORTH				
				14,207,496		17,090,757	ORGANIZATION TOTAL				16,696,722

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

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ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	115,264	Civil Engineer V (X)(Y)	1JX	1	115,264
							ENGINEERING DESIGN			
					3	267,413	Management Engineer (X)(Y)	1IX	3	249,501
					6	444,116	Civil Engineer III (X)	2IN	6	415,663
					3	168,103	Civil Engineer II (X)	2GN	4	226,476
					2	154,650	Electrical Engineer III (X)	2IN	2	147,669
					1	82,157	Mechanical Engineer III (X)	2IN	1	82,157
					1	72,333	Engineering Technician V	3RN	2	143,035
					1	64,748	Engineering Drafting Technician V	3QN	1	64,748
					11	499,165	Engineering Technician IV	3NN	11	513,564
					6	354,966	Engineering Drafting Technician IV	3NN	7	407,406
					1	38,127	Engineering Drafting Technician II	3FN	1	38,508
					1	37,830	Office Assistant IV	6HN	1	37,830
							AUXILIARY			
							Graduate Intern (0.5 FTE)	9PN	1	16,442
0410	6413	R999		894,212	37	2,298,872	Total Before Adjustments		41	2,458,263
							Salary & Wage Rate Change			
0410	6413	R999		53,190		65,000	Overtime Compensated			65,000
						(25,310)	Personnel Cost Adjustment			(23,501)
0410	6413	R999					Other			
				947,402	37	2,338,562	Gross Salaries & Wages Total		41	2,499,762
							Reimbursable Services Deduction			
						(1,033,350)	Capital Improvements Deduction			(1,221,350)
							Grants & Aids Deduction			
0410	6413	R999	006000	947,402	37	1,305,212	NET SALARIES & WAGES TOTAL		41	1,278,412
					19.39		O&M FTE'S		21.75	
					17.61		NON-O&M FTE'S		18.75	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6413	R999	006180	382,237		574,293	ESTIMATED EMPLOYEE FRINGE BENEFITS			562,502
							OPERATING EXPENDITURES			
0410	6413	R999	630100	14,935		16,000	General Office Expense			18,000
0410	6413	R999	630500			3,000	Tools & Machinery Parts			5,000
0410	6413	R999	631000			1,000	Construction Supplies			1,000
0410	6413	R999	631500				Energy			
0410	6413	R999	632000	8		1,000	Other Operating Supplies			1,000
0410	6413	R999	632500	48,314		66,000	Facility Rental			60,000

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0410	6413	R999	633000			2,000	Vehicle Rental			3,000
0410	6413	R999	633500	13,000		25,000	Non-Vehicle Equipment Rental			15,000
0410	6413	R999	634000	44,629		125,000	Professional Services			65,000
0410	6413	R999	634500	24,950		100,000	Information Technology Services			60,000
0410	6413	R999	635000	64,654		15,000	Property Services			18,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000	3,637		2,000	Vehicle Repair Services			7,000
0410	6413	R999	636500	14,324		20,000	Other Operating Services			38,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	228,451		376,000	OPERATING EXPENDITURES TOTAL			291,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6413	R999					Office Furniture - Desk,Office sets		2	5,000
0410	6413	R999					Electronic Office Eq - Digital Camera		2	1,000
0410	6413	R999			2	2,000	Computer Peripherals-Scanners		4	2,000
0410	6413	R999			12	12,000	Computer Workstations-Tablets/Otterboxes			
0410	6413	R999					Computer Eq. - GPS		1	25,000
0410	6413	R999			1	5,000	Technical Tools - Wtr Main Pressure Test Rig			
0410	6413	R999			6	240,000	Automobiles - SUV Vehicles		1	40,000
					21	259,000	Subtotal - Additional Equipment		10	73,000
							Replacement Equipment			
0410	6413	R999					Computer Workstation-Tablets		6	4,000
0410	6413	R999			4	9,000	Testing Apparatus - Fire Flow & Hydr Test Eq		4	10,000
0410	6413	R999					Technical Tools - Wtr Main Inspection Eq		1	5,000
0410	6413	R999					Automobiles - SUV Vehicles		1	40,000
					4	9,000	Subtotal - Replacement Equipment		12	59,000
0410	6413	R999	006800	169,950	25	268,000	EQUIPMENT PURCHASES TOTAL		22	132,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,728,040		2,523,505	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			2,263,914

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	104,438	Water Distribution Manager (X)(Y)	1IX	1	104,438
							FIELD OPERATIONS			
					1	81,437	Water Distribution Oper. Manager (X)	1GX	1	69,417
					1	90,664	Water Distr. Scheduling Manager (X)	1FX	1	90,664
					2	137,567	Water Distr. Construction Manager (X)	1EX	2	141,942
					9	604,816	Water Field Supervisor (X)	1BX	9	610,343
					1	70,702	Water Construction Coordinator (X)	7PN		
							Water Construction Coordinator (X)	1BX	1	57,955
					1	42,539	Program Assistant II	5FN	1	42,539
					5	208,805	Communications Assistant V	6KN	5	205,108
					4	155,150	Communications Assistant III	6HN	4	155,150
					1	39,306	Office Assistant IV	6HN	1	39,306
					1	45,327	Machinist	7HN	1	45,327
					12	634,578	Water Chief Repair Worker	8MN	12	668,955
					11	520,707	Water Distribution Utility Investigator	8IN	11	515,237
					36	1,587,940	Water Repair Worker	8IN	36	1,718,257
					19	788,782	Water Utility Laborer	8FN	19	790,700
							AUXILIARY			
					1	26,063	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	26,063
					2	40,310	Water Field Supervisor (0.33 FTE)	1BX	2	40,310
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338
					12	245,051	Water Utility Laborer (0.50 FTE)	8FN	14	285,898
					1	40,842	Water Utility Laborer	8FN	1	40,842
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,241
0410	6414	R999		4,621,612	123	5,492,603	Total Before Adjustments		125	5,676,030
							Salary & Wage Rate Change			
0410	6414	R999		448,444		705,000	Overtime Compensated			705,000
						(108,032)	Personnel Cost Adjustment			(105,470)
0410	6414	R999					Other			
				5,070,056	123	6,089,571	Gross Salaries & Wages Total		125	6,275,560
							Reimbursable Services Deduction			
						(91,000)	Capital Improvements Deduction			(125,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	5,070,056	123	5,998,571	NET SALARIES & WAGES TOTAL		125	6,150,560
					111.34		O&M FTE'S		112.45	
					2.33		NON-O&M FTE'S		2.22	

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

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

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET				PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
0410	6414	R999	006180	1,949,297		2,639,371	ESTIMATED EMPLOYEE FRINGE BENEFITS				2,706,246
							OPERATING EXPENDITURES				
0410	6414	R999	630100	30,630		20,000	General Office Expense				20,000
0410	6414	R999	630500	50,493		36,000	Tools & Machinery Parts				50,000
0410	6414	R999	631000	1,093,087		1,020,000	Construction Supplies				1,020,000
0410	6414	R999	631500	84,022		122,000	Energy				122,000
0410	6414	R999	632000	298,512		336,000	Other Operating Supplies				436,000
0410	6414	R999	632500	1,275,000		1,265,000	Facility Rental				1,265,000
0410	6414	R999	633000	3,341		31,000	Vehicle Rental				301,000
0410	6414	R999	633500	5,522		7,000	Non-Vehicle Equipment Rental				7,000
0410	6414	R999	634000	1,825,892		1,600,000	Professional Services				1,600,000
0410	6414	R999	634500			25,000	Information Technology Services				25,000
0410	6414	R999	635000	600,756		780,000	Property Services				780,000
0410	6414	R999	635500	5,749,743		4,448,000	Infrastructure Services (W)				11,148,000
0410	6414	R999	636000	766,459		800,000	Vehicle Repair Services				800,000
0410	6414	R999	636500	40,642		102,000	Other Operating Services				102,000
0410	6414	R999	637000				Loans and Grants				
0410	6414	R999	637501				Reimburse Other Departments				
							(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work				
0410	6414	R999	006300	11,824,099		10,592,000	OPERATING EXPENDITURES TOTAL				17,676,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
0410	6414	R999					Tools/Chain saw			1	7,000
0410	6414	R999					Technical Tools-Hydraulic Rod Pusher			1	12,000
0410	6414	R999					Soil Reclaim Unit, Trailers, Compactors			3	10,000
0410	6414	R999					Vehicle Attachments-Truck Mounted VAC			4	80,000
							Subtotal - Additional Equipment			9	109,000
							Replacement Equipment				
0410	6414	R999					Computer Mobile Devices, Tablets			12	21,000
0410	6414	R999			3	35,000	Tools-Branch machine, Breaker Head, Hole Hog				
0410	6414	R999			1	35,000	Technical Tools - Leak Correlator			1	39,000
0410	6414	R999			1	135,000	Dump Trucks			2	230,000
0410	6414	R999			1	119,000	Other Indstrl Vehicles-Backhoe, Excavator			2	564,000
0410	6414	R999			3	325,000	Pickup Trucks & Vans-Utility Pickup, Crew Van			4	436,000
0410	6414	R999			3	66,000	Vehicle Attachments-Trailer Mounted VAC				
					12	715,000	Subtotal - Replacement Equipment			21	1,290,000
0410	6414	R999	006800	618,355	12	715,000	EQUIPMENT PURCHASES TOTAL			30	1,399,000
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
				19,461,807		19,944,942	DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL				27,931,806

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)			
							SALARIES & WAGES			
					1	116,994	Water Quality Manager (X)(Y)	1JX	1	116,993
					1	82,547	Water Quality Operations Manager (X)	1FX	1	82,548
					1	57,590	Water Quality Analyst (X)	2GN	1	57,590
					3	179,394	Lead Water Chemist	2EN	3	179,394
					1	59,958	Water Microbiologist II	2DN	1	59,958
					9	456,837	Water Chemist II	2CN	10	488,419
					2	72,504	Water Laboratory Technician	5DN	2	72,504
0410	6415	R999		1,024,606	18	1,025,824	Total Before Adjustments		19	1,057,406
							Salary & Wage Rate Change			
0410	6415	R999		28,064		40,000	Overtime Compensated			40,000
						(20,516)	Personnel Cost Adjustment			(20,091)
0410	6415	R999					Other			
				1,052,670	18	1,045,308	Gross Salaries & Wages Total		19	1,077,315
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999	006000	1,052,670	18	1,045,308	NET SALARIES & WAGES TOTAL		19	1,077,315
					18.00		O&M FTE'S		19.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6415	R999	006180	406,710		459,935	ESTIMATED EMPLOYEE FRINGE BENEFITS			474,019
							OPERATING EXPENDITURES			
0410	6415	R999	630100	36,486		40,000	General Office Expense			40,000
0410	6415	R999	630500	2,905		5,000	Tools & Machinery Parts			5,000
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	69,271		80,000	Other Operating Supplies			80,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	648		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	2,186		5,000	Non-Vehicle Equipment Rental			5,000
0410	6415	R999	634000	183,270		178,000	Professional Services			178,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	8,494		20,000	Property Services			20,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000				Vehicle Repair Services			
0410	6415	R999	636500	17,363		20,000	Other Operating Services			20,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			
0410	6415	R999	006300	320,623		349,000	OPERATING EXPENDITURES TOTAL			349,000

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6415	R999			1	102,000	Water Quality Monitoring Equipment			
					1	102,000	Subtotal - Additional Equipment			
							Replacement Equipment			
0410	6415	R999					Lab Tools - TOC Analyzer,YSI Sonde,Incubator		10	102,000
							Subtotal - Replacement Equipment		10	102,000
0410	6415	R999	006800	83,854	1	102,000	EQUIPMENT PURCHASES TOTAL		10	102,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,863,857		1,956,243	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			2,002,334

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)			
							SALARIES & WAGES			
							HOWARD & SOUTH WATER PRODUCTION			
					1	73,589	Water Plant Operations Manager (X)	1HX		
							Water Plant Operations Supervisor (X)	1FX	1	62,338
					1	73,860	Water Plant Maintenance Manager (X)	1DX	1	73,860
					12	722,435	Water Treatment Plant Operator	3PN	12	718,244
							Steamfitter	7JN	1	46,421
							HVAC Specialist	7JN	1	59,958
					2	113,120	Water Plant Steamfitter/ HVAC Specialist	7JN		
					9	465,781	Machine Repair Person	7JN	9	477,062
					1	53,527	Metal Fabricator	7HN	1	53,527
							AUXILIARY			
							Water Plant Operations Mgr. (0.5 FTE)	1HX	1	35,414
							PLANT AUTOMATION			
					1	95,208	Water Plant Automation Manager (X)	1HX	1	90,674
					1	62,338	Automated Systems Supervisor (X)	1FX	1	58,469
					4	249,600	Automated System Specialist	2GN	4	241,939
							Automation Technician	3MN	2	101,603
					2	93,593	Program Assistant II	5FN	2	93,593
						(300,443)	Salary & Wage Allocation to Plant - North			(351,767)
							ELECTRICAL & INSTRUMENTATION			
						302,533	Salary & Wage Allocation from Plant - North			251,866
0410	6416	R999		2,072,288	34	2,005,141	Total Before Adjustments		37	2,013,201
							Salary & Wage Rate Change			
0410	6416	R999		136,765		150,000	Overtime Compensated			150,000
						(40,103)	Personnel Cost Adjustment			(38,251)
0410	6416	R999					Other			
				2,209,053	34	2,115,038	Gross Salaries & Wages Total		37	2,124,950
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6416	R999	006000	2,209,053	34	2,115,038	NET SALARIES & WAGES TOTAL		37	2,124,950
					34.00		O&M FTE'S		36.50	
							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	813,610		930,617	ESTIMATED EMPLOYEE FRINGE BENEFITS			934,978
							OPERATING EXPENDITURES			
0410	6416	R999	630100	12,497		10,000	General Office Expense			10,000
0410	6416	R999	630500	96,715		97,000	Tools & Machinery Parts			97,000

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0410	6416	R999	631000	152,035		92,000	Construction Supplies			138,000
0410	6416	R999	631500	2,706,772		3,140,700	Energy			2,900,000
0410	6416	R999	632000	836,067		1,000,000	Other Operating Supplies			850,000
0410	6416	R999	632500				Facility Rental			
0410	6416	R999	633000	163		1,000	Vehicle Rental			1,000
0410	6416	R999	633500	1,463		5,000	Non-Vehicle Equipment Rental			5,000
0410	6416	R999	634000	25,578		75,000	Professional Services			75,000
0410	6416	R999	634500	214,510		150,000	Information Technology Services			225,000
0410	6416	R999	635000	1,323,654		1,200,000	Property Services			1,250,000
0410	6416	R999	635500	57,249		30,000	Infrastructure Services			30,000
0410	6416	R999	636000	46,222		45,000	Vehicle Repair Services			45,000
0410	6416	R999	636500	14,661		42,000	Other Operating Services			42,000
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	5,487,586		5,887,700	OPERATING EXPENDITURES TOTAL			5,668,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6416	R999			2	23,000	Tools: Voltage test, Hydr Ram		2	13,000
					2	23,000	Subtotal - Additional Equipment		2	13,000
							Replacement Equipment			
0410	6416	R999			1	80,000	Computer Server and Components		1	80,000
0410	6416	R999			1	500	Computer Printer			
0410	6416	R999			1	20,000	Cameras - Security related		1	10,000
0410	6416	R999			3	84,700	Tools: Particle counter, Motor starter		15	165,000
0410	6416	R999			14	55,000	Tech.Tools:Security gate,Emergency shower		5	125,000
0410	6416	R999			1	40,000	Trucks-Vans - Cargo Transit Van		1	50,000
0410	6416	R999			1	2,000	Vehicle Accessories - Lift gate			
					22	282,200	Subtotal - Replacement Equipment		23	430,000
0410	6416	R999	006800	310,666	24	305,200	EQUIPMENT PURCHASES TOTAL		25	443,000
							SPECIAL FUNDS			
0410	6410	R646	006610	1,600,000		1,735,000	Contingent FD. - Debt Service - Water Works*			1,674,000
				1,600,000		1,735,000	SPECIAL FUNDS TOTAL			1,674,000
							DPW-WATER WORKS-HOWARD - SOUTH			
				10,420,915		10,973,555	ORGANIZATION TOTAL			10,844,928

*Appropriation Control Account

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET			2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-WATER WORKS CAPITAL IMPROVEMENTS			
							Distribution System Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT41017000A	15,047,582		19,500,000	Non-Assessable			22,750,000
0420	6410	R999	WT41017000A				New Borrowing			
							Distribution System Extensions and Modifications			
0420	6410	R999	WT41017000A				Non-Assessable			
0420	6410	R999	WT42017000A			5,000	Assessable			5,000
0420	6410	R999	WT43017000A	10,061		5,000	Developer Financed			5,000
0420	6410	R999	WT44017000A	2,249			Suburban Financed			
				15,059,892		19,510,000	TOTAL WATER MAIN PROJECTS			22,760,000
0420	6410	R999	WT45017100A	470,056		425,000	Linnwood Plant Building Improvements			750,000
0420	6410	R999	WT45017200A	54,948		775,000	Linnwood Plant Treatment Improvements			500,000
0420	6410	R999	WT45017300A	756,904			Howard Plant Building Improvements			150,000
0420	6410	R999	WT45017400A			750,000	Howard Plant Treatment Improvements			450,000
0420	6410	R999	WT45017500A	2,411,609		200,000	Pump Facilities Improvements			125,000
0420	6410	R999	WT45017600A	2,895,072		2,000,000	Storage Facilities Improvements			2,300,000
0420	6410	R999	WT45017700A	130,493			Meter Shop Repair			175,000
0420	6410	R999	WT45017800A	1,272,160			Back-up Power Generation			
0420	6410	R999	WT45017900A			2,000,000	Capital Project Contingencies			2,000,000
				7,991,242		6,150,000	TOTAL PROJECTS OTHER THAN MAINS			6,450,000
				23,051,134		25,660,000	TOTAL CAPITAL**			29,210,000
				23,041,073		25,650,000	TOTAL CAPITAL - WATER WORKS FINANCED			29,200,000

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

Thanks,
Crys

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2017 BUDGET DOLLARS
							DPW-WATER WORKS RECAP OF AUTHORIZATIONS			
				78,022,672		87,749,440	Operating Expense			94,765,000
0410	6410	R999	006900	23,041,073		25,650,000	Deposit to Retained Earnings for Capital			7,262,000
							Deposit to Retained Earnings			
				101,063,745		113,399,440	Total Water Operating & Deposits			102,027,000
				23,041,073		13,976,000	Capital Projects from Retained Earnings			7,262,000
				10,000,000		11,674,000	Borrowing Authorizations			21,938,000
						1,168,000	Borrowing Reserve			
						5,000	Assessments			5,000
				10,061		5,000	Developer Financed			5,000
				33,051,134		26,828,000	Total Water Capital			29,210,000
				134,114,879		140,227,440	Total Water Works Authorizations			131,237,000
							*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.)			
							2. SOURCE OF FUNDS FOR WATER WORKS			
							REVENUES			
0410	6410		009400	91,459,569		87,320,000	Operating Revenue			92,402,000
0410	6410		009400	7,215,258		6,525,000	Non-Operating Revenue			6,625,000
0410	6410		009920	2,388,912		19,554,440	Withdrawal From Retained Earnings			3,000,000
				101,063,739		113,399,440	Total Current Revenues			102,027,000
							FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS			
						5,000	Assessments			5,000
0420				23,041,073		13,976,000	From Fund 41 Retained Earnings			7,262,000
				10,000,000		11,674,000	Proceeds from Borrowing			21,938,000
						1,168,000	Borrowing Reserve			
0420				10,061		5,000	Out Of Program-Developer Financed			5,000
				33,051,134		26,828,000	Total Capital Financing Required			29,210,000
				134,114,873		140,227,440	TOTAL SOURCE OF FUNDS FOR WATER WORKS			131,237,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							K. SEWER MAINTENANCE FUND			
							1. BUDGET FOR SEWER MAINTENANCE FUND			
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)			
							SALARIES & WAGES			
				31,488		150,000	Overtime Compensated*			150,000
				4,207,958		4,774,825	All Other Salaries & Wages			4,693,267
0490	6830	R999	006000	4,239,446		4,924,825	NET SALARIES & WAGES TOTAL*			4,843,267
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		145	
					102.85		O&M FTE'S		101.40	
					12.15		NON-O&M FTE'S		12.60	
0490	6830	R999	006180	2,170,886		2,484,574	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,179,470
							OPERATING EXPENDITURES			
0490	6830	R999	630100	4,811		27,000	General Office Expense			27,000
0490	6830	R999	630500	(309,657)		55,000	Tools & Machinery Parts			55,000
0490	6830	R999	631000	1,068,878		700,000	Construction Supplies			720,000
0490	6830	R999	631500	46,347		51,000	Energy			51,000
0490	6830	R999	632000	20,914		35,000	Other Operating Supplies			35,000
0490	6830	R999	632500	2,200			Facility Rental			
0490	6830	R999	633000	1,400,207		1,775,000	Vehicle Rental			1,480,000
0490	6830	R999	633500	719		51,000	Non-Vehicle Equipment Rental			51,000
0490	6830	R999	634000	73,647		219,500	Professional Services			224,000
0490	6830	R999	634500	133,722		290,000	Information Technology Services			65,000
0490	6830	R999	635000	25,905			Property Services			
0490	6830	R999	635500	1,968,923		1,500,000	Infrastructure Services			1,660,000
0490	6830	R999	636000				Vehicle Repair Services			
0490	6830	R999	636500	28,649		105,000	Other Operating Services			30,000
0490	6830	R999	637000	2,331			Loans and Grants			
0490	6830	R999	637501	2,047,507		2,330,000	Reimburse Other Departments			2,595,000
0490	6830	R999	006300	6,515,103		7,138,500	OPERATING EXPENDITURES TOTAL*			6,993,000
0490	6830	R999	006800	49,668		650,000	EQUIPMENT PURCHASES TOTAL*			865,000
				32,728,151		48,942,484	SPECIAL FUNDS			55,294,607
				45,703,254		64,140,383	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			70,175,344
							*Appropriation Control Account			
				35,926,874		44,404,000	CAPITAL IMPROVEMENTS PROGRAM			38,714,000
				16,135,268			Deposit to Retained Earnings			
				97,765,396		108,544,383	TOTAL BUDGET FOR SEWER MAINTENANCE			108,889,344

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT			
							SALARIES & WAGES			
					1	124,746	Engineer in Charge (Y)	1MX	1	110,000
							ADMINISTRATIVE SUPPORT			
					1	26,919	Office Assistant II	6EN		
					1	74,873	Management & Accounting Officer	2GX	1	74,873
							SEWER DESIGN			
					1	94,206	Management Civil Engineer-Senior	1IX	1	94,206
					3	239,390	Civil Engineer III (X)	2IN	3	235,014
					8	466,860	Civil Engineer II (X)	2GN	8	474,775
							RESEARCH, PLANNING & STORMWATER			
					1	97,131	Management Civil Engineer-Senior	1IX	1	97,131
					3	232,270	Civil Engineer III	2IN	2	164,314
					4	243,488	Civil Engineer II	2GN	5	290,829
					1	60,649	Engineering Technician IV	3NN	1	60,649
					3	134,151	Engineering Technician II	3FN	3	118,243
							Engineering Intern	9PN	1	20,000
				1,582,846	27	1,794,683	Total Before Adjustments		27	1,740,034
							Salary & Wage Rate Change			
				381			Overtime Compensated			
						(53,840)	Personnel Cost Adjustment			(69,602)
							Other			34,801
				1,583,227	27	1,740,843	Gross Salaries & Wages Total		27	1,705,233
				(1,028)			Reimbursable Services Deduction			
				(596,794)		(760,575)	Capital Services Deduction			(738,352)
				(2,654)			Grants & Aids Deductions			
0490	6831	R999	006000	982,751	27	980,268	NET SALARIES & WAGES TOTAL		27	966,881
					15.65		O&M FTE'S		14.70	
					11.35		NON-O&M FTE'S		11.80	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0490	6831	R999	006180	796,592		494,545	ESTIMATED EMPLOYEE FRINGE BENEFITS			435,096
							OPERATING EXPENDITURES			
0490	6831	R999	630100			19,000	General Office Expense			19,000
0490	6831	R999	630500	13,922			Tools & Machinery Parts			
0490	6831	R999	631000	371,157			Construction Supplies			
0490	6831	R999	631500	488			Energy			
0490	6831	R999	632000				Other Operating Supplies			
0490	6831	R999	632500	2,200			Facility Rental			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0490	6831	R999	633000				Vehicle Rental			
0490	6831	R999	633500			6,000	Non-Vehicle Equipment Rental			6,000
0490	6831	R999	634000	5,708		154,500	Professional Services			159,000
0490	6831	R999	634500	130,069		290,000	Information Technology Services			65,000
0490	6831	R999	635000	25,905			Property Services			
0490	6831	R999	635500				Infrastructure Services			
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500			5,000	Other Operating Services			5,000
0490	6831	R999	637000	2,331			Loans and Grants			
0490	6831	R999	637501	575,692		735,000	Reimburse Other Departments			1,000,000
0490	6831	R999	006300	1,127,472		1,209,500	OPERATING EXPENDITURES TOTAL			1,254,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	15,000	Computer Work Station		5	5,000
					7	30,000	Flow Loggers		5	20,000
					1	40,000	Cargo Van		1	50,000
							Other Previous Experience			
				30,577	14	85,000	Subtotal - Replacement Equipment		11	75,000
0490	6831	R999	006800	30,577	14	85,000	EQUIPMENT PURCHASES TOTAL		11	75,000
							SPECIAL FUNDS			
0490	6830	R681	006300	429,000		431,000	Water Administration*			450,000
0490	6830	R683	006610	5,908,147		21,052,317	Debt Service-Sewer Maintenance*			26,858,034
0490	6830	R684	006300	16,060,000		18,126,000	Payment to General Fund*			19,626,000
0490	6830	R689	006900	3,005,000		3,170,000	Payment to Capital Fund*			3,575,000
0490	6830	R686	006900	5,956,326		4,783,212	Payment to Debt Fund on Prior G.O. Debt*			3,405,618
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R690	006900	495,955		495,955	Pension Contribution for Normal Cost*			495,955
0490	6830	R692	006300	29,723		40,000	Channel Maintenance*			40,000
				32,728,151		48,942,484	SPECIAL FUNDS TOTAL			55,294,607
				35,665,543		51,711,797	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			58,025,584

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2015 EXPENDITURE DOLLARS	2016 BUDGET UNITS	2016 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2017 BUDGET UNITS	2017 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT			
							SALARIES & WAGES			
							SEWER UNDERGROUND OPERATIONS			
					1	103,257	Sewer Services Manager	1IX	1	103,257
					2	130,026	Sewer Services District Manager	1FX	2	130,026
					2	102,555	Sewer Operations Supervisor	1BX	2	103,269
					1	58,462	Sewer Maintenance Program Manager	1BX	1	58,462
					5	142,792	Sewer Repair Crew Leader	8KN	5	138,497
					3	140,217	Sewer Crew Leader II	8HN	3	121,917
					21	803,757	Sewer Crew Leader I	8GN	21	786,077
					28	1,016,686	Sewer Laborer II	8FN	28	1,004,603
					4	143,275	Sewer Mason	7Q	4	143,275
					22	644,375	Sewer Laborer I	8EN	22	643,206
					5	236,196	Sewer Field Investigator	8HN	5	230,536
					3	148,686	Sewer Examiner II	8JN	3	148,490
					1	63,003	Electrical Mechanic	7M		
					1	38,350	Equipment Mechanic I	7B	1	38,350
							AUXILIARY PERSONNEL			
					10	60,000	Operations Driver/Worker	8KN	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000
				3,237,020	119	3,936,637	Total Before Adjustments		118	3,814,965
							Salary & Wage Rate Change			
				31,107		150,000	Overtime Compensated			150,000
						(118,099)	Personnel Cost Adjustment			(152,599)
							Other			76,299.00
				3,268,127	119	3,968,538	Gross Salaries & Wages Total		118	3,888,665
							Reimbursable Services Deduction			
				(11,432)		(23,981)	Capital Services Deduction			(12,279)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,256,695	119	3,944,557	NET SALARIES & WAGES TOTAL		118	3,876,386
					87.20		O&M FTE'S		86.70	
					0.80		NON-O&M FTE'S		0.80	
0490	6832	R999	006180	1,374,294		1,990,029	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,744,374
							OPERATING EXPENDITURES			
0490	6832	R999	630100	4,811		8,000	General Office Expense			8,000
0490	6832	R999	630500	(323,579)		55,000	Tools & Machinery Parts			55,000
0490	6832	R999	631000	697,721		700,000	Construction Supplies			720,000
0490	6832	R999	631500	45,859		51,000	Energy			51,000
0490	6832	R999	632000	20,914		35,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	1,400,207		1,775,000	Vehicle Rental			1,480,000
0490	6832	R999	633500	719		45,000	Non-Vehicle Equipment Rental			45,000
0490	6832	R999	634000	67,939		65,000	Professional Services			65,000
0490	6832	R999	634500	3,653			Information Technology Services			

ACCOUNT NUMBER				2015 EXPENDITURE	2016 BUDGET			PAY	2017 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0490	6832	R999	635000				Property Services			
0490	6832	R999	635500	1,968,923		1,500,000	Infrastructure Services			1,660,000
0490	6832	R999	636000				Vehicle Repair Services			
0490	6832	R999	636500	28,649		100,000	Other Operating Services			25,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,471,815		1,595,000	Reimburse Other Departments			1,595,000
0490	6832	R999	006300	5,387,631		5,929,000	OPERATING EXPENDITURES TOTAL			5,739,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					10	5,000	Confined Space Safety Harness		10	5,000
					10	15,000	Jet Nozzles		10	15,000
					10	10,000	Gas Monitors		10	10,000
							Local Government Radio		15	50,000
					1		Sewer Cleaner, Vac-Jet		1	390,000
					1	100,000	Small Dumps			
					1	185,000	Step Van			
					2	170,000	Cube Van		2	170,000
					2	80,000	SUV			
					1		Excavator			
							CCTV Pipeline Inspection System		1	150,000
				19,091	38	565,000	Subtotal - Replacement Equipment		49	790,000
0490	6832	R999	006800	19,091	38	565,000	EQUIPMENT PURCHASES TOTAL		49	790,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							SEWER MAINTENANCE - UNDERGROUND			
				10,037,711		12,428,586	DECISION UNIT TOTAL			12,149,760

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM			
							Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances			
							Sewer Relay Program			
0491	9990	R999	SM49517000A	27,973,699		26,000,000	New Borrowing			26,000,000
0491	6830	R999	SM49517000A			2,000,000	Cash			2,000,000
0491	9990	R999	SM49516000A			2,600,000	Borrowing Reserves			
							Pump Facility Projects			
							New Borrowing			
0491	6830	R999	SM497170100	471,548		700,000	Cash			700,000
							Borrowing Reserves			
							I & I Reduction Projects			
0491	9990	R999	SM49417000A	6,363,828		4,500,000	New Borrowing			5,000,000
0491	6830	R999	SM49414000A				Cash			
0491	6830	R999	SM49417000A	105,628		1,650,000	Grant & Aid			1,650,000
			SM49411000A				Assessable Private Property Work			
0491	9990	R999	SM49416000A			450,000	Borrowing Reserves			
							Water Quality Projects to meet TMDL Requirements			
0491	9990	R999	SM49917000A	414,397		1,000,000	New Borrowing			1,000,000
0491	6830	R999	SM49917000A			674,000	Grant & Aid			664,000
0491	6830	R999	SM49313000A	494,311			Cash			
0491	9990	R999	SM49916000A			100,000	Borrowing Reserves			
							Channel Restoration			
							New Borrowing			
0491	6830	R999	SM497170200	99,495			Cash			200,000
							Flood Mitigation Program			
0491	9990	R999	SM497170300	3,968		4,300,000	New Borrowing			1,500,000
							Cash			
0491	9990	R999	SM497160300			430,000	Borrowing Reserves			
							Developer Out of Program Agreement Sewer Program at Various Locations			
0491	6830	R999	SM49214000A				Cash			
				35,926,874		44,404,000	Total Capital Improvements for Sewer Maintenance Fund			38,714,000

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND			
							2. SOURCE OF FUNDS FOR SEWER MAINTENANCE			
							REVENUES			
0490	6830		009400	31,585,122		29,802,218	Sewer Fee			29,802,218
0490	6830		009400	29,115,332		30,630,609	Stormwater Fee			32,162,140
0490	6830		009400	17,915		1,686,500	Charges for Service			1,686,500
0490	6830		009810	(134)		84,900	Interest Income			27,600
0490	6830		009870	(106,261)			Miscellaneous Revenue			
				60,611,974		62,204,227	Total Revenue			63,678,458
							OTHER FUNDING SOURCES			
				37,154,467		35,800,000	Proceeds from Borrowing			33,500,000
						3,580,000	Borrowing Reserves			
0490	6830		009920			4,636,156	Withdrawal From Retained Earnings			9,396,886
				(1,045)		2,324,000	Grant & Aid			2,314,000
							Assessable			
							Developer Financed			
				37,153,422		46,340,156	Total Other Funding Sources			45,210,886
				97,765,396		108,544,383	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			108,889,344

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

ACCOUNT NUMBER				2015 EXPENDITURE		2016 BUDGET				2017 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING			
				1,486,073,947		1,547,181,344	Total Budget Authorization for Common Council Controlled Purposes			1,534,183,836
				1,515,129,835		1,547,181,344	Total Funding for Common Council Controlled Purposes			1,534,183,836

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	New 2017 Authortiy
A. Renewal and Development Projects	
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337, and 66.1105.	
MEDC Loan Program.	
Subtotal Renewal and Development Projects.	$8,850,000
B. Public Improvements	
1. Public buildings for housing machinery and equipment.	$21,062,000
2. Harbor improvements.	640,000
3. Parking facility improvements.	1,730,000
4. All Fire borrowing.	2,948,000
5. All Police borrowing.	7,589,000
6. Bridge and viaduct.	6,863,000
7. Sewage disposal, sewer improvement, and construction.	0
8. Street improvements and construction.	32,114,000
9. Parks and public grounds.	325,000
10. Library improvements authorized under section 229.11 and 229.17.	2,844,000
11. Rubbish.	6,385,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).	$91,350,000
C. Contingent Borrowing	
Borrowing for a public purpose not contemplated at the time the budget was adopted.	
Contingent borrowing.	$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$200,000,000
D. School Board Borrowing	
1. School purposes (1).	$2,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$2,000,000
E. Borrowing for Special Assessments	
1. To finance public improvements in anticipation of special assessments levied against property.	
2. General city.	$917,000
3. Water Infrastructure.	600,000
Subtotal General Obligation Bonds or Local Improvements Bonds.	$1,517,000
F. Tax Incremental Districts	
1. For paying project costs in accordance with project plans for Tax Incremental Districts.	$44,000,000
Subtotal General Obligation Bonds, Short Term Notes, or Revenue Bonds.	$44,000,000
G. Borrowing for Delinquent Taxes	
To finance general city purposes for anticipated delinquent taxes.	$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$37,000,000
H. Revenue Anticipation Borrowing	
To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes.	$400,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$400,000,000
I. Water Works Borrowing	
Water Works mortgage revenue bonds or general obligation bonds.	$21,938,000
Subtotal Revenue Bonds or General Obligation Bonds.	$21,938,000
J. Sewer Maintenance Fund Borrowing	
Sewer Maintenance Fund revenue bonds or general obligation bonds.	$33,500,000
Subtotal Revenue Bonds or General Obligation Bonds.	$33,500,000
Total General Obligation Bonds or Short Term Notes	**$831,305,000**

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

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

Departmental Salary Appropriations

Department net salary and wage appropriations reflect current wage rates and expenditures and are limited to these amounts. Funding of future salary increases is provided in the Wages Supplement Fund.

Footnotes

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