2018 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

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Budget and Management Division

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Special Thanks to Mark Nicolini

Mark Nicolini served as Director of the Budget and Management Division in the Department of Administration since 2004. He retired prior to completion of the 2018 budget and deserves our gratitude for his major role in preparing this year's budget. His commitment to strengthening critical city services, managing long term obligations and maintaining fiscally responsible budgets earned him the respect and gratitude of his colleagues. Among his accomplishments was the implementation of a strategy of resizing, restructuring and reinvesting and developing a stable pension contribution policy. These accomplishments moved the City toward a more stable budget.

We wish him a happy and healthy retirement.

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 2018 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 2018 Executive Budget Address
September 26, 2017

The City of Milwaukee is strong. You know it and I know it. In every one of your districts and all around the city, good things are happening. Families are building a future, and yes, the people in our neighborhoods have faith in the City of Milwaukee.

Milwaukee's strength is a result of our tradition of responsible and thoughtful city budgeting. You, as members of the Common Council, share the credit for funding our obligations, addressing changing needs, and maintaining a long tradition of government responsibility and frugality.

For 13 years we have cut, squeezed and reconfigured operations to maintain our shared priorities. We will continue to do that. However, this year, we are faced with difficult options, particularly when it comes to public safety.

Our men and women in uniform have earned our respect. They have earned our admiration. That makes these decisions so much more difficult.

In my time as Mayor, no city budget has presented more challenges or more frustration than this one. As challenging as this budget is, what I present to you today does not include any layoffs among the position reductions.

Yes, we have managed our fiscal matters extremely well.

The budget I am presenting today is not the budget I was hoping to introduce. The budget I was hoping to introduce would increase police funding. The budget I was hoping to introduce would maintain fire service. The budget I was hoping to introduce would invest in community prosecutors.

But there's a big difference between hope and reality.

The reality is that we have to tackle increased employer pension obligations, increased costs to continue service delivery and constrained revenue options.

Under our current structure, our city, unlike every other major American city our size, is severely limited in our revenue options. The Public Policy Forum, the widely respected independent research organization, has said "the city's ability to address the needs of the Milwaukee Police Department and its aging infrastructure without negatively impacting service levels in other departments is growing short."

In its report released earlier this summer, the Forum provided an excellent analysis of the constraints we operate under as we try and address the challenges. We are an outlier when it comes to revenue sources. As you know, state law limits us to two primary sources of revenue; State Shared Revenue and property taxes.

Ironically, at a time when our tax base is growing and we are adding to the state coffers, Shared Revenue, an essential part of our budget, is no longer funded fairly.

It is clear to anyone who is watching that local government financing is not a priority in Madison and the decreased, frozen Shared Revenue formula is costing us tens of millions of dollars.

Based on what you read and see, you might think it is because the state does not have the revenue to share. That is not true, the state has experienced a 59% increase in general purpose revenue in the last 14 years.

In fact the tables have turned to such an extent, that the amount of state revenue generated in Milwaukee now far exceeds the amount of state aid provided to us. Our economic strength is generating a Milwaukee dividend to the state.

In other words, the beneficiary of our economic growth is the state's coffers. That is because all Milwaukee businesses deliver sales and income tax to the State Treasury.

I have gone to Madison. I have strenuously argued Milwaukee's case. I have made the argument that the state and the city can both thrive when Milwaukee is treated fairly.

Compounding our situation are fiscal challenges that need our immediate attention.

Amazingly, my 2018 budget for the Milwaukee Police Department surpasses the entire municipal tax levy for the third year in a row. The 2018 police budget totals $293.4 million and the tax levy is $273.5 million.

In addition, my 2018 budget includes an employer pension payment of $83 million. That is $22 million more than we have been paying in recent years.

Why do we have to pay more? Over 90% of the additional expenditure is attributable to payments made on behalf of sworn public safety employees. They earn pension benefits faster and they retire earlier. That means that roughly $20 million more is going to police and fire but is coming in the form of pension payments and not direct services. That is a huge problem.

I take the responsibility of maintaining the strength of our pension system very seriously. Just look at what has happened to so many pension systems around the country that have underfunded their obligations. No responsible person wants Milwaukee to be in that situation. Our pension system is close to fully funded, and maintaining that requires continued significant pension contributions.

Inevitably, critics will say “make cuts in other places”. I want you to know, during my time as Mayor, we have reduced the number of workers in the general city workforce by nearly 300 positions. We have saved tens of millions of dollars in health care costs and dramatically reduced worker injuries and responsibly managed our borrowing costs.

In this year’s budget, we have reduced our capital borrowing by $12.7 million to better stabilize future debt payments.

Up until this point, every department has been asked to make sacrifices. And, this year we are asking even more.

We must have a more diversified revenue pool, and that is why I have asked the Governor and the Legislature to let the people of Milwaukee decide if they, the residents, want a half cent sales tax for public safety and crime prevention.

Let me be clear I am not asking the state for more money. I am not asking the state to raise the sales tax. I am asking to let the people of Milwaukee decide if they want that investment in public safety.

I stand by our commitment to reduce crime and violence. My budgets, on a per capita basis, have always far surpassed other cities in the state on public safety expenditure and they will continue to do so.

Without a public safety sales tax, 33 of the 1,888 police officer positions will not be filled. With a public safety sales tax, we will fund 1,900 police officers and maintain that strength.

Without a local sales tax, three Fire Department apparatus will be eliminated and two will be browned out. Should a sales tax be approved in time, two of these apparatus would be put back into full service.

Faced with these alternatives, I am confident Milwaukeeans would choose to support a public safety sales tax.

My 2018 proposed budget includes a general fund budget increase of $8.3 million. Property taxes will increase $9.7 million or 3.7%.

What does that mean to the average property tax bill? We project an increase of just over $37.00. Combined with municipal fees, the total costs to the average residential property owner will go up approximately $48.00 or 3.1%. Tempering that impact, we anticipate Milwaukee Public Schools will be lowering its tax rate.

My budget includes a major investment in the Health Department’s Office of Violence Prevention. Violence prevention cannot sit solely with the police and courts. We must balance our approach. That is why over the past year, I have added to the staffing of the Office of Violence Prevention.

In my budget, I am allocating $280,000 to the department to build a concerted neighborhood based violence interruption program called *Ceasefire*.

Ceasefire Milwaukee will train community violence interrupters and outreach workers to prevent shootings driven by arguments and retaliatory violence two of the leading causes of homicides and non-fatal shootings in the city. This approach involves targeted efforts to identify and mediate potentially lethal conflicts in priority neighborhoods throughout the city. The *Ceasefire* model focuses on individuals

at highest risk of shooting or being shot through intensive case management and life changing interventions.

Bringing the right people to the table has helped the Milwaukee Public Library evolve from buildings with books into outstanding education and information institutions in our neighborhoods. Early next month, we will celebrate the opening of the new Mitchell Street Library, an innovative mixed-use development that features a maker space where our residents can improve their skills and talents.

The next libraries up for replacement are Capitol and Martin Luther King. My budget includes $4 million to continue the progress we have made replacing and upgrading these neighborhood assets.

I am also very pleased library hours are maintained at 2017 levels.

When I served in Congress, I began my efforts to deliver funding to address lead hazards that threaten children and families. As Mayor, I have brought and invested more than $50 million to Milwaukee to combat lead hazards. The results are remarkable, recording a nearly 70% decline in children with elevated blood lead levels. Let me be clear we have much more work to do. Too many children in our community face lead hazards where they live and play.

That is why I am continuing my investment into the Health Department's Childhood Lead Poisoning Prevention Program. In 2018, I have added $487,000 to the department's $2.5 million in grant funding to continue its front line work. That is nearly $3 million to support the work to prevent lead exposure before it occurs and respond comprehensively to cases where a child has been exposed.

We all agree that reducing lead is a high priority for Milwaukee's public health. The Milwaukee Water Works has aggressively implemented a new program to replace full lead service lines in 2017. The department is on track to replace over 600 lead service lines in 2017. We have completed 383 as of today and the rest are under contract. In 2018, we will scale the program to replace 800 lead services lines, with plans to continue increasing our target in future years. I am proposing a total Water Works funding package of about $8.8 million for these programs in 2018.

Nearly a decade after the national housing crisis devastated some Milwaukee neighborhoods, we continue to wrestle with the aftermath. My Strong Neighborhoods Plan is focused on housing strength and stability. We are returning foreclosed properties to productive use, adding to the city's tax base and assisting neighbors in building stronger blocks.

We are investing in streets, water mains and making sure we are not leaving important infrastructure work to future budgets.

There are pressing needs, significant demands, evolving challenges, and limited resources. The only option before us is to budget responsibly.

We must resist the temptation for short term fixes that will lead to long term problems. Increasing reserve use or borrowing or pushing expenses into 2019 will only lead to much larger budget challenges that could become impossible to fix.

I will continue to ask the Governor and the state legislature to permit us to diversify our revenue sources. I am not giving up that fight. The limitations placed on the City of Milwaukee are demonstrably unfair. I am insisting that Milwaukee is equipped with what it needs to meet the needs of a first class city.

And we are a first class; city first class when it comes to commerce, quality of life, creativity, and natural assets. Our residents are first class people, hardworking, dedicated, generous, and solid citizens.

We have a budget that prioritizes and allocates the funds we have available. It is a balanced plan that requires strategic use of available reserves and the appropriate use of borrowing. As you review the recommendations before you, I ask that you keep in mind Milwaukee's strengths. We owe it to our residents to defend and build on the assets that make Milwaukee a strong city. That is important for 2018 and for the long term future of our city.

Tom Barrett

TOM BARRETT
Mayor

COMMITTEE ASSIGNMENTS

CHAIR
- Finance and Personnel

VICE CHAIR
- Steering and Rules

MEMBER
- Zoning, Neighborhoods and Development
- Library Board
- Neighborhood Improvement Development Corporation Board
- Special Joint Committee on the Redevelopment of Abandoned and Foreclosed Homes
- Wisconsin Center District Board

MILELE A. COGGS
ALDERWOMAN, 6TH DISTRICT

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2018 ADOPTED CITY BUDGET

Recognizing the fiscal challenges facing the City, particularly the need to meet pension obligations to our current and retired employees and the continually increasing proportion of the City's budget devoted to police and fire services, the Common Council amended the 2018 Budget to intensify the City's efforts directed toward improving residents' quality of life.

Utilizing additional funding from the State of Wisconsin and the Forest County Potawatomi Community announced after the Mayor presented his Proposed Budget in late September, the Common Council's Adopted Budget includes amendments to:

- Initiate a $200,000 Healthy Food Establishment Fund to promote fresh food purchase opportunities in neighborhoods lacking such locations.
- Add funding for 3 additional early voting sites for 16 days before the November 6, 2018, general election to increase voter participation through greater convenience.
- Add 2 risk management positions to the Fire and Police Commission's professional staff to focus on the Police Department's implementation of policies and procedures, identify current MPD practices that result in mounting litigation and settlement costs, and recommend potential policy and training procedure changes to the Commission.
- Add $100,000 to the Fire and Police Commission's budget for the implementation of the United States Department of Justice Collaborative Reform Initiative draft report's recommendations.
- Add $70,000 to the Health Department to create a $50,000 opiate, heroin, and cocaine addiction education campaign and $20,000 lead water service lateral information campaign to increase awareness of these issues among Milwaukee residents.
- Create an Office of Early Childhood Education in the Milwaukee Public Library to advance early childhood literacy and lay the foundation for greater reading skills as children enter school.
- Restore 4 Residential Code Enforcement Inspectors in the Department of Neighborhood Services to maintain vacant building inspections and monitor

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quality-of-life concerns, such as infrastructure conditions, street lighting problems, uncollected garbage or litter, unshovelled snow, and similar issues.

- Restore a Building Construction Inspector position and a Program Assistant position to oversee condemnation activities.
- Add 5 civilian Community Service Officers to augment the current 17 CSOs who respond to non-violent, non-confrontational calls for service (such as non-injury motor vehicle crashes) and to participate in community relations meetings and events. This will make sworn officers available to respond to more critical calls for service and provide greater patrol presence in neighborhoods.
- Restore $150,000, or 30%, of the $500,000 cut to DPW's operating budget to repair streetlight pole and circuit outages as they occur throughout the city.
- Provide $50,000 to the Milwaukee Public Schools for expansion of its driver's education programming and $10,000 for a Youth Council initiative to encourage responsible driving throughout the city.
- Provide $50,000 for a Technology Growth Initiative to accelerate the expansion of Milwaukee's technology sector through collaboration with other municipalities, educational institutions, and the private sector in Milwaukee and the region.

The Council also amended the Proposed Budget to:

- Provide an additional $500,000 (with $500,000 appropriated in the 2017 Budget) to conduct a comprehensive disparity study regarding the City's use of minority- and women-owned business enterprises as contractors and subcontractors.
- Create a $165,000 neighborhood investment beautification program to provide matching funds for residents and businesses seeking to improve the facades and landscaping of business and properties in neighborhoods and street corridors in areas of most need.
- Absorb the remaining 12 Redevelopment Authority of the City of Milwaukee employee positions into the Department of City Development as an efficiency measure.
- Provide an additional $50,000 for the Health Department's efforts to treat and intervene to prevent sexually transmitted infections utilizing funds made available through lower DPW fuel prices.
- Create an eviction database in the Health Department to help determine how widespread evictions are throughout Milwaukee, whether landlords unscrupulously use evictions as a business practice, whether evictions are used in retaliation for tenants reporting building code violations, and help policymakers develop strategies to protect tenants.
- Provide $30,000 for a Youth Snow Shoveling Initiative to assist needy elderly and disabled residents.
- Restore $150,000 to the Housing Infrastructure Preservation Fund to continue to restore the exterior condition of City-owned historic residential properties.

- Provide an additional $350,000 for the Strong Homes Loan Fund, which allows residents of modest income and limited home equity to make essential repairs to their residences.
- Fund an additional 6 police officer recruits in the late-2018 recruit training class by eliminating funding for a vacant Assistant Chief of Police and a Media Producer in the Police Department.
- Begin a city-wide clean-up program in honor of the late DNS Inspector Greg "Ziggy" Zyszkiewicz, who was murdered while working in the field in March 2017. City employees will volunteer their time alongside City residents to clean up and beautify city neighborhoods.

The 2018 Adopted Budget is $430,000 lower than the 2017 Budget. The property tax levy will increase $9.7 million (or 3.7%). Due to a significant increase in assessed value as of January 1, 2017, the property tax rate remains the same at $10.75 per $1,000 of assessed value. The tax on a median-valued $108,400 home will increase $36.00. Municipal fees for solid waste collection, snow and ice control, storm water, and sewer maintenance will increase by an average of $11.51, resulting in a combined cost increase of $47.51 for a median-valued home.

The 2018 Adopted Budget is fiscally sound, preserves the public safety and services, and intensely focuses on improving educational and employment opportunities for City residents.

Peace, Love, & Justice,

Milele A. Coggs

Alderwoman Milele A. Coggs, Chair
Finance and Personnel Committee

Comparison of 2018 Adopted Expenditures and Funding Sources with Prior Years by Major Budget Sections and Subsections

Section 1. City Budgets Under Control of the Common Council

	2015 Actual** Expenditures	2016 Actual** Expenditures	2017 Adopted Budget	2018 Adopted Budget	Change 2018 Adopted Budget Versus 2017 Adopted Budget
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	$11,316,081	$11,515,653	$14,288,391	$13,731,036	$-557,355
Assessor's Office	4,562,164	4,711,026	4,768,408	4,709,627	-58,781
City Attorney	7,486,695	7,710,959	7,617,505	7,365,342	-252,163
City Development, Department of	3,734,731	4,804,539	5,017,952	5,222,716	204,764
City Treasurer	2,933,682	2,959,679	3,070,162	3,000,697	-69,465
Common Council City Clerk	8,279,346	8,987,711	9,246,234	9,239,890	-6,344
Comptroller	4,957,121	5,078,810	5,137,455	4,953,536	-183,919
Election Commission	1,861,714	3,532,528	1,397,836	2,871,969	1,474,133
Employee Relations, Department of	4,674,705	4,612,254	4,194,034	4,004,802	-189,232
Fire and Police Commission	1,470,059	1,734,186	2,459,390	3,087,727	628,337
Fire Department	101,974,784	127,690,693	121,285,659	111,234,000	-10,051,659
Health Department	12,483,466	13,136,803	13,532,230	13,674,571	142,341
Library	21,596,238	22,731,484	23,601,494	23,206,425	-395,069
Mayor's Office	1,258,775	1,262,871	1,453,404	1,400,850	-52,554
Municipal Court	3,226,349	3,080,347	3,246,142	3,075,602	-170,540
Neighborhood Services, Department of	20,067,440	20,686,045	20,227,833	19,823,367	-404,466
Police Department	295,808,513	305,472,912	302,083,020	293,672,222	-8,410,798
Port of Milwaukee	4,740,261	4,895,646	5,975,792	5,131,693	-844,099
Public Works Department **(Total)**	(122,916,439)	(129,729,082)	(125,580,253)	(122,671,933)	(-2,908,320)
Administrative Services Division	3,695,008	3,821,923	3,177,829	3,103,169	-74,660
Infrastructure Services Division	39,607,062	40,658,281	39,669,916	37,984,935	-1,684,981
Operations Division	79,614,369	85,248,878	82,732,508	81,583,829	-1,148,679
Special Purpose Accounts	132,186,255 *	130,903,934 *	144,448,289	146,714,083	2,265,794
Fringe Benefit Offset	-170,862,733	-185,464,934	-185,638,351	-176,462,672	9,175,679
Total Budgets for General City Purposes	$596,672,085 **	$629,772,228 **	$632,993,132	$622,329,416	$-10,663,716

* 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	$17,979,406	$19,014,257	$17,698,600	$17,590,600	$-108,000
Licenses and Permits	16,630,087	16,767,350	16,203,300	15,937,400	-265,900
Intergovernmental Revenue	263,349,243	265,190,617	265,292,200	268,191,400	2,899,200
Charges for Services	126,813,815	123,460,681	127,044,792	129,144,693	2,099,901
Fines and Forfeitures	4,110,140	3,524,318	3,703,000	3,001,000	-702,000
Miscellaneous Revenue	37,032,756	38,454,108	37,259,500	39,272,512	2,013,012
Fringe Benefits	21,393,005	22,786,519	23,000,000	23,000,000	0
Total Revenues	$487,308,452	$489,197,850	$490,201,392	$496,137,605	$5,936,213
Tax Stabilization Fund Withdrawals	$16,700,000	$21,087,000	$27,579,000	$19,000,000	$-8,579,000
Property Tax Levy	114,264,667	105,404,962	115,212,740	107,191,811	-8,020,929
Total Financing for General City Purposes	$618,273,119	$615,689,812	$632,993,132	$622,329,416	$-10,663,716
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Lump Sum Supplement Contribution	$67,500	$47,500	$40,000	$30,000	$-10,000
Policemen's Pension Fund					
Pension Contribution	207,199	188,214	320,000	290,000	-30,000
Lump Sum Supplement Contribution	30,000	21,500	10,000	10,000	0

	2015 Actual** Expenditures	2016 Actual** Expenditures	2017 Adopted Budget	2018 Adopted Budget	Change 2018 Adopted Budget Versus 2017 Adopted Budget
Employees' Retirement Fund					
Pension Contribution	$60,000,000	$60,000,000	$61,000,000	$78,000,000	$17,000,000
Administration	19,802,111	17,880,765	24,983,109	23,656,880	-1,326,229
Employers' Share of Employees' Annuity Contribution	1,805,914	0	0	0	0
Annuity Contribution Employer's Reserve Fund	10,400,000	0	0	5,000,000	5,000,000
Social Security					
Social Security Tax	$17,283,366	$18,170,596	$18,500,000	$18,308,691	$-191,309
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	$7,273	$5,853	$7,300	$0	$-7,300
Deferred Compensation	1,380,364	324,232	365,367	477,764	112,397
Total Budgets for Employees' Retirement	$110,983,727 **	$96,638,660 **	$105,225,776	$125,773,335	$20,547,559
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	$1,076,400	$1,170,775	$1,283,620	$1,499,058	$215,438
Charges to Retirement Fund	19,163,339	17,374,977	24,598,428	23,305,852	-1,292,576
Charges to Deferred Compensation	1,380,364	324,232	365,367	477,764	112,397
Miscellanous and Other	940,655	988,955	996,000	1,302,000	306,000
Reserve Fund	10,400,000	0	0	5,000,000	5,000,000
Property Tax Levy	78,532,396	78,532,396	77,982,361	94,188,661	16,206,300
Total Financing for Employees' Retirement	$111,493,154	$98,391,335	$105,225,776	$125,773,335	$20,547,559
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	$1,174,204	$1,744,277	$8,739,000	$8,514,000	$-225,000
Administration, Department of	1,084,297	2,481,387	3,045,000	1,660,000	-1,385,000
Assessor's Office	29,960	304,352	350,000	0	-350,000
City Development, Department of	55,598,366	44,578,797	53,517,000	53,420,000	-97,000
Common Council City Clerk	163,588	222,721	438,000	0	-438,000
Election Commission	460,473	0	0	0	0
Fire Department	3,962,526	2,448,187	2,948,000	1,555,000	-1,393,000
Health Department	622,312	386,709	731,000	660,000	-71,000
Library	6,378,713	1,388,794	2,844,000	4,695,000	1,851,000
Municipal Court	11,915	0	384,000	0	-384,000
Neighborhood Services, Department of	2,357,839	3,169,720	2,900,000	2,000,000	-900,000
Police Department	4,449,049	12,032,641	7,589,000	7,001,000	-588,000
Port of Milwaukee	250,030	3,198,744	640,000	700,000	60,000
Public Works, Department of **(Total)**	(76,647,628)	(68,974,829)	(66,904,000)	(63,123,000)	(-3,781,000)
Infrastructure Services Division	62,744,608	57,730,429	56,994,000	53,448,000	-3,546,000
Operations Division	13,903,020	11,244,400	9,910,000	9,675,000	-235,000
Total Budgets for Capital Improvements					
(Other than Parking, Water Works and Sewer Maintenance)	$153,190,900 **	$140,931,158 **	$151,029,000	$143,328,000	$-7,701,000
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	$96,549,266	$91,565,580	$89,620,000	$77,424,000	$-12,196,000
Tax Increment District Public Improvements					
New Borrowing	$49,218,955	$36,616,368	$44,000,000	$44,000,000	$0
Anticipated Special Assessments					
New Authorizations	$1,722,502	$1,270,788	$1,517,000	$2,885,000	$1,368,000

	2015 Actual** Expenditures	2016 Actual** Expenditures	2017 Adopted Budget	2018 Adopted Budget	Change 2018 Adopted Budget Versus 2017 Adopted Budget
Capital Improvement Revenues					
Cash Revenues	$5,294,039	$10,997,497	$15,592,000	$18,130,000	$2,538,000
Property Tax Levy	406,138	480,925	300,000	889,000	589,000
Total Financing for Capital Improvements					
(Other than Parking, Water Works and Sewer Maintenance)	$153,190,900 *	$140,931,158 *	$151,029,000	$143,328,000	$-7,701,000
* Does not include School Board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	$259,453,674	$249,135,001	$241,592,239	$241,900,000	$307,761
Bonded Debt (Interest)	36,606,000	41,878,013	45,240,105	44,807,500	-432,605
Bonded Debt (Fees)	0	1,057,894	280,000	385,000	105,000
Bonded Debt (Issuance Expenses)	1,180,000	1,305,279	1,786,200	1,740,000	-46,200
Subtotal	$297,239,674	$293,376,187	$288,898,544	$288,832,500	$-66,044
Less: Prepayment					
Prepayment Deduction (PDAF)	$-5,500,000	$-7,000,000	$-6,500,000	$-8,500,000	$-2,000,000
Special Assessment	-2,646,000	-418,876	-105,931	-49,000	56,931
Total Budget for City Debt	$289,093,674 **	$285,957,311 **	$282,292,613	$280,283,500	$-2,009,113
2. Source of Funds for City Debt					
Revenues	$48,442,700	$43,590,628	$33,804,652	$32,018,000	$-1,786,652
TID Increments from Prior Year	28,160,000	28,543,283	28,373,966	28,209,000	-164,966
Delinquent Tax Revenues	30,011,000	30,900,130	28,833,790	15,541,000	-13,292,790
Offsets and Premium	125,000,000	126,000,000	126,000,000	138,300,000	12,300,000
Property Tax Levy	57,832,996	61,160,365	65,280,205	66,215,500	935,295
Total Financing for City Debt	$289,446,696	$290,194,406	$282,292,613	$280,283,500	$-2,009,113
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[3,797,914] *	[5,000,000] *	$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
* 2015 and 2016 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)	$1,149,940,386	$1,153,299,357	$1,176,540,521	$1,176,714,251	$173,730
Non-Tax Levy	$921,367,672	$899,628,063	$912,765,215	$903,229,279	$-9,535,936
Tax Levy	$256,036,197	$250,578,648	$263,775,306	$273,484,972	$9,709,666
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	$1,177,403,869	$1,150,206,711	$1,176,540,521	$1,176,714,251	$173,730
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	$23,250,840	$26,357,653	$27,580,574	$27,212,143	$-368,431
Transfer to General Fund	17,000,000	17,008,956	16,600,000	17,123,005	523,005
Capital Improvement Program	1,353,606	716,633	8,340,000	3,424,500	-4,915,500
Total Budget for Parking Program	$41,604,446 **	$44,083,242 **	$52,520,574	$47,759,648	$-4,760,926
2. Source of Funds for Parking Operations					
Parking Permits	$4,087,152	$4,552,754	$4,139,500	$4,647,000	$507,500
Meters	5,140,894	5,179,881	4,768,200	5,378,500	610,300

	2015 Actual** Expenditures	2016 Actual** Expenditures	2017 Adopted Budget	2018 Adopted Budget	Change 2018 Adopted Budget Versus 2017 Adopted Budget
Rental and Lease of Facilities	8,119,923	7,424,053	7,484,700	6,539,000	-945,700
Towing of Vehicles	4,370,544	3,938,247	4,300,000	4,000,000	-300,000
Vehicle Disposal	1,370,743	1,628,841	1,200,000	1,400,000	200,000
Miscellaneous	1,464,576	1,037,336	1,398,174	1,200,000	-198,174
Subtotal Financing of Parking Operations	$24,553,832	$23,761,112	$23,290,574	$23,164,500	$-126,074
Other Funding Sources					
Withdrawal from Reserves	$0	$4,042,146	$5,000,000	$5,170,648	$170,648
Citation Revenue	18,643,025	15,563,351	17,500,000	16,000,000	-1,500,000
Capital Improvements to be Financed from Available:					
Cash Reserves	$0	$0	$5,000,000	$0	$-5,000,000
New Borrowing	0	716,633	1,730,000	3,424,500	1,694,500
Subtotal Other Funding Sources	$18,643,025	$20,322,130	$29,230,000	$24,595,148	$-4,634,852
Total Financing for Parking	$43,196,857	$44,083,242	$52,520,574	$47,759,648	$-4,760,926
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	$44,738,407	$45,351,112	$45,199,364	$42,847,051	$-2,352,313
Total for Grants and Aids Projects	$44,738,407 **	$45,351,112 **	$45,199,364	$42,847,051	$-2,352,313
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	$44,738,407	$45,351,112	$45,199,364	$42,847,051	$-2,352,313
Total Financing for Grants and Aids Projects					
(Except Capital Projects)	$44,738,407	$45,351,112	$45,199,364	$42,847,051	$-2,352,313
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	$9,696,475	$9,877,350	$11,582,033	$11,443,004	$-139,029
Total Budget for Economic Development Fund	$9,696,475	$9,877,350	$11,582,033	$11,443,004	$-139,029
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments/Excess TID Revenue	$9,696,475	$9,877,350	$11,582,033	$11,443,004	$-139,029
Total Source of Funds for Economic Development Fund	$9,696,475	$9,877,350	$11,582,033	$11,443,004	$-139,029
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	$78,022,672	$90,642,548	$94,765,000	$101,279,000	$6,514,000
Capital Improvements Program	23,041,073	21,495,740	29,210,000	32,780,000	3,570,000
Retained Earnings, Borrowing, and Other Accounts	33,051,134	41,500,580	7,262,000	5,473,000	-1,789,000
Total Expenditures and Deposits	$134,114,879 **	$153,638,868 **	$131,237,000	$139,532,000	$8,295,000
2. Source of Funds for Water Works					
Operating Revenue	$91,459,569	$92,398,069	$92,402,000	$96,452,000	$4,050,000
Non-Operating Revenue	7,215,258	9,143,697	6,625,000	10,300,000	3,675,000
Proceeds from Borrowing	10,000,000	20,000,000	21,938,000	27,307,000	5,369,000
Retained Earnings/Miscellaneous	25,440,046	32,097,102	10,272,000	5,473,000	-4,799,000
Total Source of Funds for Water Works	$134,114,873	$153,638,868	$131,237,000	$139,532,000	$8,295,000
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	$45,703,254	$40,353,342	$70,175,344	$70,204,016	$28,672
Capital Budget	35,926,874	34,029,633	38,714,000	37,514,000	-1,200,000
Deposit to Retained Earnings	16,135,268	23,281,512	0	0	0
Total Budget for Sewer Maintenance	$97,765,396 **	$97,664,487 **	$108,889,344	$107,718,016	$-1,171,328

	2015 Actual** Expenditures	2016 Actual** Expenditures	2017 Adopted Budget	2018 Adopted Budget	Change 2018 Adopted Budget Versus 2017 Adopted Budget
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	$31,585,122	$29,901,758	$29,802,218	$30,398,262	$596,044
Storm Water Fee	29,115,332	31,303,387	32,162,140	33,127,004	964,864
Charges for Services	17,915	1,741,920	1,686,500	1,660,300	-26,200
Miscellaneous Revenue	-106,395	97,354	27,600	57,200	29,600
Retained Earnings	0	0	9,396,886	7,661,250	-1,735,636
Proceeds from Borrowing/Grants/Developer	37,153,422	34,620,068	35,814,000	34,814,000	-1,000,000
Total Source of Funds for Sewer Maintenance	$97,765,396	$97,664,487	$108,889,344	$107,718,016	$-1,171,328
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	$8,213,958	$7,739,540	$8,215,000	$7,740,000	$-475,000
2. Source of Funds for Delinquent County Taxes	$8,213,958	$7,739,540	$8,215,000	$7,740,000	$-475,000
Purchase of Milwaukee County Delinquent Taxes	$8,213,958	$7,739,540	$8,215,000	$7,740,000	$-475,000
Total Source of Funds for Delinquent County Taxes	$8,213,958	$7,739,540	$8,215,000	$7,740,000	$-475,000
Subtotal Budget Authorization for Special Revenue Accounts	$336,133,561	$358,354,599	$357,643,315	$357,039,719	$-603,596
Subtotal Estimated Revenues for Special Revenue Accounts	$337,725,966	$358,354,599	$357,643,315	$357,039,719	$-603,596
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	$1,486,073,947	$1,511,653,956	$1,534,183,836	$1,533,753,970	$-429,866
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	$1,515,129,835	$1,508,561,310	$1,534,183,836	$1,533,753,970	$-429,866

** Expenditures include funding carried over from prior year.

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

	2016	2017	2018
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	$95,687,000	$91,350,000	$80,848,500
Schools	2,000,000	2,000,000	2,000,000
Subtotal	**$97,687,000**	**$93,350,000**	**$82,848,500**
Special Assessment Borrowing			
New Borrowing	$1,548,000	$1,517,000	$2,885,000
Subtotal	**$1,548,000**	**$1,517,000**	**$2,885,000**
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	$53,900,000	$44,000,000	$44,000,000
Subtotal	**$53,900,000**	**$44,000,000**	**$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	$12,842,000	$21,938,000	$27,307,000
Subtotal	**$12,842,000**	**$21,938,000**	**$27,307,000**
Sewer Maintenance Fund Borrowing			
New Borrowing	$39,380,000	$33,500,000	$32,500,000
Subtotal	**$39,380,000**	**$33,500,000**	**$32,500,000**
Total All Borrowing			
New Borrowing	$842,357,000	$831,305,000	$826,540,500
Total	**$842,357,000**	**$831,305,000**	**$826,540,500**

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

A. BUDGET FOR SCHOOL BOARD*

	2014 - 2015 Budget	2015 - 2016 Budget	2016 - 2017 Budget	2017 - 2018 Budget
Appropriations and Expenditures	$1,001,095,545	$1,012,371,841	$1,035,955,866	$1,020,463,954
Total Appropriations and Expenditures	**$1,001,095,545**	**$1,012,371,841**	**$1,035,955,866**	**$1,020,463,954**

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	$698,817,001	$711,737,675	$754,786,701	$748,349,566
Tax Levies				
Property Tax Levy	$302,278,544	$300,634,166	$281,169,165	$272,114,388
Total Financing of School Board Budget	**$1,001,095,545**	**$1,012,371,841**	**$1,035,955,866**	**$1,020,463,954**

* 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 2017-2018 budget, including each fund levy amount, on October 30, 2017.

Milwaukee Public Schools' levy contains $41,447,614 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

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION			
							OPERATING BUDGETARY CONTROL UNIT			
							SUMMARY (1 BCU = 7 DU)			
							SALARIES & WAGES			
							Overtime Compensated*			
							All Other Salaries & Wages			
0001	1510	R999	006000	5,838,080		6,502,489	NET SALARIES & WAGES TOTAL*			5,946,909
					153		TOTAL NUMBER OF POSITIONS AUTHORIZED		152	
					103.10		O&M FTE'S		97.80	
					35.95		NON-O&M FTE'S		36.75	
0001	1510	R999	006100	2,641,226		2,926,120	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,735,577
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1510	R999	630100	19,432		18,000	General Office Expense			18,000
0001	1510	R999	630500	40			Tools & Machinery Parts			
0001	1510	R999	631000				Construction Supplies			
0001	1510	R999	631500	72		1,000	Energy			1,000
0001	1510	R999	632000	1,569		47,500	Other Operating Supplies			41,500
0001	1510	R999	632500	500			Facility Rental			
0001	1510	R999	633000				Vehicle Rental			
0001	1510	R999	633500	11,069		12,400	Non-Vehicle Equipment Rental			10,900
0001	1510	R999	634000	164,563		87,000	Professional Services			73,500
0001	1510	R999	634500	983,702		1,717,944	Information Technology Services			2,100,000
0001	1510	R999	635000	7,685			Property Services			
0001	1510	R999	635500				Infrastructure Services			
0001	1510	R999	636000				Vehicle Repair Services			
0001	1510	R999	636500	49,757		87,600	Other Operating Services			85,600
0001	1510	R999	637000				Loans and Grants			
0001	1510	R999	637501	44,449		35,000	Reimburse Other Departments			41,000
0001	1510	R999	006300	1,282,838		2,006,444	OPERATING EXPENDITURES TOTAL*			2,371,500
0001	1510	R999	006800	43,758		31,800	EQUIPMENT PURCHASES TOTAL*			30,300
				1,709,751		2,821,538	SPECIAL FUNDS			2,646,750
							DEPARTMENT OF ADMINISTRATION			
							(OPERATING) BUDGETARY CONTROL UNIT			
				11,515,653		14,288,391	TOTAL (1 BCU=7 DU)			13,731,036

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR			
							SALARIES & WAGES			
							Administration Director (Y)	1OX	1	145,099
							Program Assistant III	5IN	1	
							Administrative Specialist	2CN	1	39,881
							Graphic Designer II	2BN	1	51,660
							Community Outreach Coordinator (X)	2HX	1	54,865
							Equal Rights Specialist (A)	2EX	1	48,670
							Comm. Engage & Achieve Collab. Mgr.(X)	2JX	1	75,111
							Equal Rights Commissioner (Y)		7	
							SMALL BUSINESS DEVELOPMENT PROGRAM			
							Small Business Development Dir. (A)(Y)	1GX	1	72,000
							Business Analyst-Sr. (A)(Y)	2EX	2	86,144
							Contract Compliance Officer (Y)	2GX	1	64,497
							Total Before Adjustments		18	637,927
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			(12,648)
							Other			
							Gross Salaries & Wages Total		18	625,279
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			(225,500)
0001	1518	R999	006000				NET SALARIES & WAGES TOTAL		18	399,779
							O&M FTE'S		5.60	
							NON-O&M FTE'S		4.40	
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1518	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			183,898
							OPERATING EXPENDITURES			
0001	1518	R999	630100				General Office Expense			1,000
0001	1518	R999	630500				Tools & Machinery Parts			
0001	1518	R999	631000				Construction Supplies			
0001	1518	R999	631500				Energy			
0001	1518	R999	632000				Other Operating Supplies			34,000
0001	1518	R999	632500				Facility Rental			
0001	1518	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1518	R999	633500				Non-Vehicle Equipment Rental			
0001	1518	R999	634000				Professional Services			10,000
0001	1518	R999	634500				Information Technology Services			
0001	1518	R999	635000				Property Services			
0001	1518	R999	635500				Infrastructure Services			
0001	1518	R999	636000				Vehicle Repair Services			
0001	1518	R999	636500				Other Operating Services			18,500
0001	1518	R999	637000				Loans and Grants			
0001	1518	R999	637501				Reimburse Other Departments			1,000
							OPERATING EXPENDITURES TOTAL			64,500
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1518	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL			648,177
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION			
							SALARIES & WAGES			
							OFFICE OF THE DIRECTOR			
					1	142,443	Administration Director (Y)	1OX		
					1	55,734	Program Assistant III	5IN		
					1	51,660	Graphic Designer II	2BN		
					1	54,865	Community Outreach Coordinator (X)	2HX		
					1	54,366	Equal Rights Specialist (A)	2EX		
					1	75,111	Comm. Engage & Achieve Collab. Mgr.(X)	2JX		
					7		Equal Rights Commissioner (Y)			
							SMALL BUSINESS DEVELOPMENT PROGRAM			
					1	59,309	Small Business Development Mgr. (A)(Y)	1EX		
					2	90,610	Business Analyst-Sr. (A)(Y)	2EX		
					1	51,468	Contract Compliance Officer (Y)	2GX		
							BUDGET AND MANAGEMENT DIVISION			
					1	142,059	Budget & Management Director (Y)	1NX	1	135,382
							Financial Operations Manager (Y)	1KX	1	110,769
					3	229,993	Fiscal Planning Specialist-Senior	2KX	3	237,966
					1		Administrative Services Specialist	2BN		
					1	109,790	Budget & Policy Manager-Senior (Y)	1IX		
					1	96,894	Budget & Policy Manager (Y)	2LX	1	98,594
					3	171,118	Budget & Mgmt. Special Asst.	2IX	3	178,131
					1	57,156	Administrative Specialist	2CN	1	39,881
					1	60,902	Administrative Specialist-Senior	2EX	1	62,062
					1	61,000	Community Analytics Analyst	2HX	1	61,000
					1	73,760	ADA Coordinator (X)	2IX	1	73,760
							AUXILIARY PERSONNEL			
					1		Fiscal Planning Specialist-Senior	2KX	1	
					32	1,638,238	Total Before Adjustments		14	997,545
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(39,883)	Personnel Cost Adjustment			(44,421)
						14,000	Other			(26,900)
					32	1,612,355	Gross Salaries & Wages Total		14	926,224
							Reimbursable Services Deduction			
						(14,752)	Capital Improvements Deduction			(14,752)
						(225,500)	Grants and Aids Deduction			
0001	1512	R999	006000	1,485,413	32	1,372,103	NET SALARIES & WAGES TOTAL		14	911,472
					18.40		O&M FTE'S		12.80	
					4.60		NON-O&M FTE'S		0.20	

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

(X) Private Auto Allowance may be paid pursuant to Section 350-183

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							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	664,140		617,446	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			419,277
							OPERATING EXPENDITURES			
0001	1512	R999	630100	7,846		7,000	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			34,000	Other Operating Supplies			
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000				Vehicle Rental			
0001	1512	R999	633500	4,990		5,000	Non-Vehicle Equipment Rental			5,000
0001	1512	R999	634000	46,797		10,000	Professional Services			1,500
0001	1512	R999	634500	8,640			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	30,320		35,500	Other Operating Services			17,500
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	6,636		6,000	Reimburse Other Departments			6,000
				105,229		97,500	OPERATING EXPENDITURES TOTAL			37,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
				22			Computer Peripherals			
				22			Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1512	R999	006800	22			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1512	R157	006300	1,920			OSBD-Certification Processing*			
0001	1512	R146	006300	4,672			Workforce Compliance Software Module Compliance Audit*			
0001	1512	R143	006300			310,000	ADA Compliance - Independent Lic. Architect*			150,000
0001	1512	R159	006300			500,000	Community Disparity Study*			500,000
				6,592		810,000	SPECIAL FUNDS TOTAL			650,000
				2,261,396		2,897,049	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			2,017,749

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE			
							SALARIES & WAGES			
					1	88,000	Environmental Sustainability Dir. (X)(Y)	1IX	1	91,623
					1	58,463	Environ. Sustainability Prog. Mgr. (X)(Y)	2LX	1	58,463
					2	116,924	Environ. Sustain. Prog. Coord. (X)(Y)	2IX	2	118,327
					1	5,940	Graduate Intern (0.2 FTE)	9PN	4	5,940
					5	269,327	Total Before Adjustments		8	274,353
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			(5,940)
							Other			
					5	269,327	Gross Salaries & Wages Total		8	268,413
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(29,232)	Grants and Aids Deduction			(29,232)
0001	1517	R999	006000	200,153	5	240,095	NET SALARIES & WAGES TOTAL		8	239,181
					3.70		O&M FTE'S		3.70	
					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	1517	R999	006100	96,663		108,043	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			110,023
							OPERATING EXPENDITURES			
0001	1517	R999	630100	1,068		1,000	General Office Expense			1,000
0001	1517	R999	630500				Tools & Machinery Parts			
0001	1517	R999	631000				Construction Supplies			
0001	1517	R999	631500	72		1,000	Energy			1,000
0001	1517	R999	632000	493			Other Operating Supplies			
0001	1517	R999	632500	500			Facility Rental			
0001	1517	R999	633000				Vehicle Rental			
0001	1517	R999	633500	68			Non-Vehicle Equipment Rental			
0001	1517	R999	634000	12,197			Professional Services			
0001	1517	R999	634500				Information Technology Services			
0001	1517	R999	635000	247			Property Services			
0001	1517	R999	635500				Infrastructure Services			
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500	9,158		10,000	Other Operating Services			10,000
0001	1517	R999	637000				Loans and Grants			
0001	1517	R999	637501	977		2,000	Reimburse Other Departments			2,000
				24,780		14,000	OPERATING EXPENDITURES TOTAL			14,000
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1517	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1517	R147	006300	48,265		35,000	ME3 Sustainable Manufacturing Program*			
0001	1517	R168	006300				Neighborhood Investment Beautification Program*			165,000
				48,265		35,000	SPECIAL FUNDS TOTAL			165,000
				369,861		397,138	DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE TOTAL			528,204

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION			
							SALARIES & WAGES			
					1	117,625	Block Grant Director (A)(X)(Y)	1LX	1	119,819
					1	103,021	Associate Director (A)(X)(Y)	1HX	1	103,021
					1	77,823	Grant Compliance Manager (A)(X)(Y)	2JX	1	79,319
					1	77,000	Grant Compliance Manager (E)(X)(Y)	2JX	1	78,496
					1	62,338	Grant Compliance Manager (Y)	2JX	1	63,834
					6	343,279	Grant Monitor (A)(X)(Y)	2GX	6	358,903
					1	51,469	Grant Monitor (B)(X)(Y)	2GX	1	51,469
							Continuum of Care Specialist (E)(X)(Y)	2EX	1	48,670
					1	39,312	Administrative Assistant I (A)(X)	6GN	1	39,312
					1	37,080	Office Assistant IV (A)	6HN		
					1	45,438	Program Assistant I (A)	5EN	1	40,501
					2	109,408	Business Services Specialist (A)(X)(Y)	2DN	2	111,448
					17	1,063,793	Total Before Adjustments		17	1,094,792
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
					17	1,063,793	Gross Salaries & Wages Total		17	1,094,792
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,001,455)	Grants and Aids Deduction			(1,030,958)
0001	1511	R999	006000	(78,927)	17	62,338	NET SALARIES & WAGES TOTAL		17	63,834
					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	28,781		28,052	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			29,364
							OPERATING EXPENDITURES			
			630100				General Office Expense			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
			630500				Tools & Machinery Parts			
			631000				Construction Supplies			
			631500				Energy			
			632000				Other Operating Supplies			
			632500				Facility Rental			
			633000				Vehicle Rental			
			633500				Non-Vehicle Equipment Rental			
			634000				Professional Services			
			634500				Information Technology Services			
			635000				Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500				Other Operating Services			
			637000				Loans and Grants			
			637501				Reimburse Other Departments			
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1510	R150	006300	50,000		50,000	Continuum of Care*			50,000
0001	1510	R149	006300	32,000		25,000	Milwaukee Fatherhood Initiative*			25,000
				82,000		75,000	SPECIAL FUNDS TOTAL			75,000
				31,854		165,390	DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL			168,198

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION			
							SALARIES & WAGES			
							ADMINISTRATIVE SERVICES			
					1	108,258	City Purchasing Director (Y)	1LX	1	111,816
					1	45,306	Administrative Specialist-Senior (Y)	2EX	1	45,306
					1	43,348	Program Assistant II	5FN	1	44,184
							PROCUREMENT SERVICES			
					1	51,469	Procurement Administrator (Y)	1CX	1	51,469
					4	195,251	Purchasing Agent - Senior (Y)	2EX	4	166,355
					1	52,948	Procurement Specialist (Y)	2FX	1	53,572
					9	496,580	Total Before Adjustments		9	472,702
							Salary & Wage Rate Change			
							Overtime Compensated			
						(12,663)	Personnel Cost Adjustment			(11,818)
							Other			
					9	483,917	Gross Salaries & Wages Total		9	460,884
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1513	R999	006000	478,066	9	483,917	NET SALARIES & WAGES TOTAL		9	460,884
					9.00		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	207,080		217,763	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			212,007
							OPERATING EXPENDITURES			
0001	1513	R999	630100	7,254		5,000	General Office Expense			5,000
0001	1513	R999	630500	40			Tools & Machinery Parts			
0001	1513	R999	631000				Construction Supplies			
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000				Vehicle Rental			
0001	1513	R999	633500				Non-Vehicle Equipment Rental			
0001	1513	R999	634000				Professional Services			
0001	1513	R999	634500	24,715			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	5,910		10,000	Other Operating Services			10,000
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	3,397		5,000	Reimburse Other Departments			5,000
0001	1513	R999	006300	41,316		20,000	OPERATING EXPENDITURES TOTAL			20,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY		2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
						1,500	Office Furniture			
						1,500	Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1513	R999	006800			1,500	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1513	R145	006300			191,538	Small Business Capacity Building*			
						191,538	SPECIAL FUNDS TOTAL			
				726,462		914,718	DOA-PURCHASING DIVISION TOTAL			692,891
							*Appropriation Control Account			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 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	105,350
					2	178,204	Intergovernmental Policy Manager (Y)	2MX	2	167,740
					1	56,237	Administrative Services Coordinator	5JN	1	57,362
					4	342,332	Total Before Adjustments		4	330,452
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			(6,673)
							Other			
					4	342,332	Gross Salaries & Wages Total		4	323,779
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	341,117	4	342,332	NET SALARIES & WAGES TOTAL		4	323,779
					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	148,943		154,049	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			148,938
							OPERATING EXPENDITURES			
0001	1514	R999	630100	1,796		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				Other Operating Supplies			
0001	1514	R999	632500				Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	1,214		2,000	Non-Vehicle Equipment Rental			2,000
0001	1514	R999	634000	5,315		15,000	Professional Services			
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	3,943		8,000	Other Operating Services			8,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	10,555		2,000	Reimburse Other Departments			2,000
0001	1514	R999	006300	22,823		29,000	OPERATING EXPENDITURES TOTAL			14,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				100		300	Replacement Equipment			300
				100		300	Subtotal - Replacement Equipment			300
0001	1514	R999	006800	100		300	EQUIPMENT PURCHASES TOTAL			300
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				512,983		525,681	DOA-INTERGOVERNMENTAL RELATIONS DIVISION TOTAL			487,017

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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	123,592
					1	73,589	Policy and Administration Manager (Y)	2LX	1	76,989
					1	57,156	Administrative Specialist - Senior	2EX	1	59,331
					1	41,891	Administrative Assistant II	6HN	1	42,700
					1	58,462	Security and Audit Compliance Analyst	2IX	1	58,462
							NETWORK AND TELECOMMUNICATIONS SECTION			
					1	95,736	Telecommunications Manager (Y)	1IX	1	97,515
					1	96,637	Telecommunications Engineer	2KX	1	96,637
					1	73,589	Telecommunications Analyst - Proj. Leade	2LX	1	75,289
					2	142,641	Communications Facilities Coordinator	3SN	2	145,582
					2	127,392	Telecommunications Analyst - Sr.	2IX	2	131,577
							APPLICATIONS AND DEVELOPMENT SECTION			
					1	90,574	Systems Integration Manager (Y)	1IX	1	90,574
					1	87,587	Systems Analyst/Project Leader	2LX	1	89,287
					2	170,064	Systems Analyst - Sr.	2IX	2	143,500
					2	90,612	Project Coordinator	2EX		
							IT Project Coordinator	2GX	2	113,534
					6	358,880	Programmer Analyst	2GN	6	349,229
					2	87,367	Programmer II	3NN	1	51,338
					1	73,232	Internet Services Coordinator	2GX	1	73,232
					1	42,920	Internet Analyst - Sr.	5FN	1	43,764
					1	89,288	GIS Developer - Project Leader	1HX	1	90,988
					1	77,570	GIS Developer - Sr.	2IX	1	58,462
					1	39,278	Geographic Info. Tech. II	3FN	1	38,315
					1	56,767	GIS Analyst	2GN	1	56,767
					1	60,893	GIS Analyst (A)	2GN	1	61,253
							INFORMATION SERVICES SECTION			
					1	90,574	Information Services Manager (Y)	1IX	1	73,627
					1	75,220	IT Support Services Supervisor	2KX	1	73,232
					3	212,704	IT Support Specialist - Lead	2HN	2	152,256
					1	103,021	Systems Analyst/Project Leader	2LX	1	103,021
					6	392,272	IT Support Specialist - Senior	2GN	6	363,119
					7	378,755	IT Support Specialist	2EN	7	355,722
					3	131,052	IT Support Associate	5GN	3	125,521
					2	165,016	Network Administrator	2IX	2	166,419
					1	103,021	Data Base Administrator	1HX	1	103,021
					1	61,766	Data Base Associate	2GX	1	51,469
							ENTERPRISE SYSTEMS SECTION			
					1	108,160	Enterprise Systems Manager (Y)	1IX	1	91,297
					2	158,151	Systems Analyst/Project Leader	2LX	2	155,096
					1	60,426	Programmer Analyst	2GN	1	60,216
					1	58,958	Systems Analyst - Sr.	2IX	1	59,865
					1	44,772	Information Technology Specialist	3G	1	40,312
							UNIFIED CALL CENTER			
					1	65,000	Call Center Operations and Analytics Mgr.	1IX		
							UCC Operations Manager	1FX	1	62,338
					2	99,198	Call Center Supervisor	1AX	2	97,340

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
					1	44,238	Administrative Assistant II	6HN	1	44,366
					2	87,672	UCC Customer Service Rep. IV	6JN	1	42,073
					1	44,895	UCC Customer Service Rep. IV (D)	6JN	1	45,437
					9	320,648	UCC Customer Service Rep. III	6HN	9	325,239
					1	37,080	Program Assistant III (D)	5IN		
							AUXILIARY PERSONNEL			
					1		Systems Analyst - Sr.	2IX	1	
					3		UCC Customer Service Representative III	6HN	3	
					86	5,055,824	Total Before Adjustments		82	4,758,903
							Salary & Wage Rate Change			
							Overtime Compensated			
						(101,116)	Personnel Cost Adjustment			(170,927)
							Other			
					86	4,954,708	Gross Salaries & Wages Total		82	4,587,976
						(682,529)	Reimbursable Services Deduction			(722,775)
						(175,210)	Capital Improvements Deduction			(273,800)
						(95,265)	Grants & Aids Deduction			(43,421)
0001	1515	R999	006000	3,412,258	86	4,001,704	NET SALARIES & WAGES TOTAL		82	3,547,980
					67.00		O&M FTE'S		61.70	
					14.85		NON-O&M FTE'S		15.65	
							(A) To expire 12/31/18 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	1,495,619		1,800,767	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,632,070
							OPERATING EXPENDITURES			
0001	1515	R999	630100	1,468		3,000	General Office Expense			2,000
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	1,076		13,500	Other Operating Supplies			7,500
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	4,797		5,400	Non-Vehicle Equipment Rental			3,900
0001	1515	R999	634000	100,254		62,000	Professional Services			62,000
0001	1515	R999	634500	950,347		1,717,944	Information Technology Services			2,100,000
0001	1515	R999	635000	7,438			Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	426		24,100	Other Operating Services			21,600
0001	1515	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1515	R999	637501	22,884		20,000	Reimburse Other Departments			25,000
0001	1515	R999	006300	1,088,690		1,845,944	OPERATING EXPENDITURES TOTAL			2,222,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
				43,636		30,000	Computer Equipment			30,000
				43,636		30,000	Subtotal - Additional Equipment			30,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1515	R999	006800	43,636		30,000	EQUIPMENT PURCHASES TOTAL			30,000
							SPECIAL FUNDS			
0001	1510	R158	006300	1,347,658		1,435,000	Enterprise Resource Management*			1,506,750
0001	1510	R148	006800	225,236		275,000	Computer Maintenance/Upgrade*			250,000
				1,572,894		1,710,000	SPECIAL FUNDS TOTAL			1,756,750
				7,613,097		9,388,415	DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL			9,188,800

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							ASSESSOR'S OFFICE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	124,000	Commissioner of Assessments (Y)(D)	1OX	1	126,656
							SYSTEMS AND ADMINISTRATION DIVISION			
					1	87,823	Business Systems Manager	1HX	1	86,188
					1	62,789	Administrative Services Supervisor	1BX	1	48,670
							Accounting Assistant II	6HN	1	41,899
					1	43,388	Program Assistant II	5FN	1	44,666
					6	234,200	Office Assistant III	6FN	5	192,927
					1	59,605	Business Systems Administrator	2JX	1	83,000
					1	21,507	College Intern	9IN	3	21,507
							ASSESSMENT DIVISION			
					1	105,503	Chief Assessor (X)(Y)	1LX	1	110,890
							REAL PROPERTY			
					3	268,337	Assessment Division Manager (X)(Y)	1GX	3	269,931
					19	1,290,391	Senior Property Appraiser	2HN	19	1,092,618
					9	492,984	Senior Property Appraiser (A)	2DN	9	639,352
					2	79,808	Office Assistant III	6FN	2	79,808
					1	95,800	Assessment Operations Director (Y)	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	3,010,585	Total Before Adjustments		59	2,978,362
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(62,028)	Personnel Cost Adjustment			(73,328)
							Other			
					57	2,948,557	Gross Salaries & Wages Total		59	2,905,034
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	2300	R999	006000	2,886,746	57	2,948,557	NET SALARIES & WAGES TOTAL*		59	2,905,034
					49.00		O&M FTE'S		49.00	
							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.

(D) The Commissioner shall cooperate with the Mayor and the Common Council to develop a plan and strategy to increase the number of Payments in Lieu of Taxes entered into by tax-exempt entities and to formally report this plan and strategy to the Common Council.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	2300	R999	006100	1,330,034		1,326,851	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,336,315
							OPERATING EXPENDITURES			
0001	2300	R999	630100	123,880		135,700	General Office Expense			135,978
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	24,191		33,000	Vehicle Rental			28,000
0001	2300	R999	633500	10,106		9,700	Non-Vehicle Equipment Rental			9,700
0001	2300	R999	634000	213,279		188,000	Professional Services			188,000
0001	2300	R999	634500	4,158			Information Technology Services			
0001	2300	R999	635000				Property Services			
0001	2300	R999	635500			6,600	Infrastructure Services			6,600
0001	2300	R999	636000				Vehicle Repair Services			
0001	2300	R999	636500	1,475			Other Operating Services			
0001	2300	R999	637000				Loans and Grants			
0001	2300	R999	637501	36,253		30,000	Reimburse Other Departments			30,000
0001	2300	R999	006300	413,342		403,000	OPERATING EXPENDITURES TOTAL*			398,278
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	2300	R239	006300	63,812		70,000	State Manufacturing Assessment Payment*			70,000
0001	2300	R248	006300	17,092		20,000	Valuation System Maintenance*			
				80,904		90,000	SPECIAL FUNDS TOTAL			70,000
				4,711,026		4,768,408	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,709,627
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							CITY ATTORNEY			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	City Attorney (Y)	EOE	1	147,336
					4	542,600	Deputy City Attorney (A)(Y)	1OX	4	542,600
					1	68,480	Spec. Asst. to the City Attorney (Y)	1FX	1	71,059
							LEGAL DIVISION			
					36	3,427,311	Asst. City Attorney V (A)(Y)	2QX	36	3,272,456
					3	157,253	Paralegal	5JN	3	157,253
							ADMINISTRATIVE DIVISION			
					1	67,713	Parking Citation Review Manager	2GX	1	67,713
					2	122,614	Administrative Specialist-Senior	2EX	2	120,032
					2	124,453	Investigator/Adjuster (Y)	2EN	2	124,453
					3	153,488	Legal Office Assistant - Lead	6NN	3	144,362
					1	61,372	IT Support Specialist-Senior	2GN	1	54,266
					2	92,540	Legal Office Assistant - Senior	6LN	2	92,540
					4	149,095	Legal Office Assistant	6JN	3	123,190
					1	38,578	Office Assistant IV	6HN	1	38,578
					1	41,506	Office Assistant III	6FN	1	41,506
					1	38,823	Office Assistant II	6EN	1	38,823
							DOCKET UNIT			
					1	51,482	Docketing Specialist	6NN	1	44,787
							Docketing Specialist-Senior	6ON	1	53,953
							AUXILIARY PERSONNEL			
					1		Paralegal	5JN	1	
					65	5,284,644	Total Before Adjustments		65	5,134,907
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(132,399)	Personnel Cost Adjustment			(150,732)
							Other			
					65	5,152,245	Gross Salaries & Wages Total		65	4,984,175
						(235,000)	Reimbursable Services Deduction			(322,289)
							Capital Improvements Deduction			
							Grant & Aids Deduction			
0001	1490	R999	006000	4,813,771	65	4,917,245	NET SALARIES & WAGES TOTAL*		65	4,661,886
					60.00		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	2,224,091		2,212,760	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,144,425

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	1490	R999	630100	63,437		35,000	General Office Expense			45,000
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	781		500	Vehicle Rental			500
0001	1490	R999	633500	30,093		18,800	Non-Vehicle Equipment Rental			18,800
0001	1490	R999	634000	373,863		250,000	Professional Services			271,531
0001	1490	R999	634500	23,047		40,000	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	18,262		15,000	Other Operating Services			15,000
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501	37,872		45,000	Reimburse Other Departments			45,000
0001	1490	R999	006300	548,555		405,500	OPERATING EXPENDITURES TOTAL*			437,031
							EQUIPMENT PURCHASES			
							Additional Equipment			
				37,726		26,000	Books, Law, Lot			26,000
				37,726		26,000	Subtotal - Additional Equipment			26,000
							Replacement Equipment			
						20,000	Office Furniture			20,000
				74,939		10,000	Electronic Equipment			10,000
						1,000	Computer Peripherals			1,000
				11,877		25,000	Computer Software			65,000
				86,816		56,000	Subtotal - Replacement Equipment			96,000
0001	1490	R999	006800	124,542		82,000	EQUIPMENT PURCHASES TOTAL*			122,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				7,710,959		7,617,505	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			7,365,342

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 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			
				1,099			Overtime Compensated*			
				3,065,365		3,213,105	All Other Salaries & Wages			3,208,513
0001	1910	R999	006000	3,066,464		3,213,105	NET SALARIES & WAGES TOTAL*			3,208,513
					121		TOTAL NUMBER OF POSITIONS AUTHORIZED		127	
					51.72		O&M FTE'S		51.86	
					41.28		NON-O&M FTE'S		44.89	
0001	1910	R999	006100	1,397,141		1,445,897	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,475,915
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1910	R999	630100	32,653		32,850	General Office Expense			32,850
0001	1910	R999	630500				Tools & Machinery Parts			
0001	1910	R999	631000				Construction Supplies			
0001	1910	R999	631500				Energy			
0001	1910	R999	632000	1,743		3,000	Other Operating Supplies			2,300
0001	1910	R999	632500				Facility Rental			
0001	1910	R999	633000	5,833		2,800	Vehicle Rental			6,000
0001	1910	R999	633500	30,021		12,000	Non-Vehicle Equipment Rental			28,000
0001	1910	R999	634000	38,375		22,000	Professional Services			22,000
0001	1910	R999	634500	752		1,800	Information Technology Services			1,000
0001	1910	R999	635000	4,727			Property Services			5,000
0001	1910	R999	635500				Infrastructure Services			
0001	1910	R999	636000				Vehicle Repair Services			
0001	1910	R999	636500	68,402		8,000	Other Operating Services			10,000
0001	1910	R999	637000				Loans and Grants			
0001	1910	R999	637501	21,061		66,500	Reimburse Other Departments			31,138
0001	1910	R999	006300	203,567		148,950	OPERATING EXPENDITURES TOTAL*			138,288
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				137,367		210,000	SPECIAL FUNDS TOTAL			400,000
							DEPARTMENT OF CITY DEVELOPMENT			
							BUDGETARY CONTROL UNIT TOTAL			
				4,804,539		5,017,952	(1BCU=2DU)			5,222,716

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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 Devel. C)(D)(E)(X)(Y)	1OX	1	147,336
					1	125,704	Deputy Commissioner-City Develop.(Y)	1NX	1	130,688
					1	64,736	Administrative Services Supervisor	1BX	1	67,055
					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	109,769	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	109,769
					1	48,294	Events & Outreach Coordinator	2FX	1	49,453
					1		Graduate Intern	9PN	1	
					2		College Intern	9IN	2	
					1	58,462	Business & Development Liaison	1EX		
							COMMERCIAL CORRIDOR DEVELOPMENT			
					1	72,491	Commercial Corridor Manager (X)(Y)	1EX	1	75,297
					3	156,987	Economic Development Specialist (X)(Y)	2GX	3	154,078
							Economic Development Specialist	2GX	1	51,469
					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	81,423
					2	141,107	Real Estate Specialist (X)(Y)	2GX	2	142,342
					2	103,274	Real Estate Coordinator II (X)(Y)	2DN	2	105,314
					1	56,843	Economic Development Specialist (X)(Y)	2GX	1	56,843
					1	58,873	Property Manager (X)(Y)	2DN	1	59,498
					2	86,780	Program Assistant II (X)	5FN	2	88,076
					2	79,249	Office Assistant III	6FN	2	74,621
					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	41,863
					1	84,000	Real Estate Development Serv. Mgr. (Y)	1HX	1	87,400
					1	41,311	Program Assistant I	5EN	1	42,137
					1	52,125	Community Outreach Liaison (Y)	2EX	1	54,299
					1	37,425	Real Estate Coordinator (A)	2DN		
							Real Estate Coordinator II (A)(Y)	2DN	1	46,347
							HOUSING DEVELOPMENT			
					1	65,000	Housing Programs Manager (X)(Y)	1FX	1	66,496
					1	109,790	Redevelopment & Special Project Mgr. (Y)	1IX	1	109,790
					1	48,294	Community Outreach Liaison (Y)	2EX	1	48,294
					1	59,373	Housing Services Specialist	2DN	1	58,909
					5	299,189	Housing Rehab Specialist (X)(Y)	2EN	5	302,632
					3	108,352	Housing Program Specialist (Y)	2DN	3	110,392
					1	47,161	Program Assistant I (Y)	5EN	1	43,957
					1	41,500	Accounting Assistant II	6HN	1	34,717
					1	54,865	Housing Rehab Manager (X)(Y)	1DX	1	57,498
							PLANNING SECTION			
					7	24,188	Member City Plan Commission (Y)	BC1	7	18,000
					1	88,617	City Planning Manager (Y)	1IX	1	92,239

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
					1	43,496	Administrative Assistant II	6HN	1	37,830
					1	75,350	Long Range Planning Manager (Y)	2KX	1	78,538
					2	140,855	Principal Planner (Y)	2HX		
							Principal Planner (Y)	2JX	2	155,722
					1	68,805	Senior Planner - Architectural Design	2FN		
							Senior Planner - Architectural Design	2HX	1	60,000
					3	174,527	Senior Planner	2FN		
							Senior Planner	2HX	3	189,345
					1	47,780	Associate Planner	2DN		
							Associate Planner	2EX	1	51,358
					1	82,713	Strategic Development Manager (Y)	2JX	1	84,209
					1	14,851	Graduate Intern	9PX	1	14,851
							FINANCE & ADMINISTRATION			
					1	92,800	Finance & Administration Manager (Y)	1IX	1	96,423
					1	93,752	Budget & Mgmt. Reporting Manager (Y)	1HX	1	96,190
					1	66,435	Accounting Mgr.-City Development (Y)	1GX	1	69,241
					1	58,343	Lead Accountant - RACM	2IX	1	58,343
					1	58,462	Lead Accountant - Senior	2IX	1	58,462
					1	57,028	Grant Budget Specialist	2IX	1	57,028
					2	97,658	Accountant II	2DN	2	99,698
					2	97,832	Accountant I	2CN	2	99,779
					1	43,496	Accounting Assistant II	6HN	1	43,066
					1	64,957	Program Assistant II	5FN	1	65,597
					1	45,438	Program Assistant I	5EN	1	47,173
					1	65,599	Procurement & Compliance Manager (Y)	1EX	1	68,405
					1	60,113	Purchasing Agent - Senior (Y)	2EX	1	49,677
					1	62,338	Human Resources Officer	1FX	1	62,338
					1	42,080	Personnel Payroll Assistant III	5EN	1	40,501
							RACM - REAL ESTATE & DEVELOPMENT			
							Assistant Executive Director - Secretary		1	122,013
							Development Manager		1	100,148
							Real Estate Specialist		1	72,598
							Senior Environmental Project Engineer		2	103,728
							Communication and Media Manager		1	83,468
							RACM Graduate Intern		4	59,408
							RACM - DEVELOPMENT TEAM			
							Development Manager		1	100,753
							Senior Economic Development Specialist		1	87,863
				2,951,049	94	4,536,223	Total Before Adjustments		105	5,254,217
							Salary & Wage Rate Change			
				217			Overtime Compensated			
						(65,573)	Personnel Cost Adjustment			(80,988)
							Other			
				2,951,266	94	4,470,650	Gross Salaries & Wages Total		105	5,173,229
						(253,641)	Reimbursable Services Deduction			(953,498)
						(223,967)	Capital Improvements Deduction			(409,380)
						(779,937)	Grants & Aids Deduction			(601,838)
0001	1911	R999	006000	2,951,266	94	3,213,105	NET SALARIES & WAGES TOTAL		105	3,208,513

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					51.72		O&M FTE'S		51.86	
					21.28		NON-O&M FTE'S		29.89	
							(A) Position authorized with Accelerated In Rem Program.			
							(C) The Commissioner shall prepare an Anti-Displacement Plan for areas surrounding the downtown. This plan shall be formally reported to the Common Council			
							(D) The Commissioner shall work with DPW and other city agencies and departments as needed to conduct a space needs study for the Fire & Police Commission and to submit a report on this issues to the Common Council by 1/30/2018			
							(E) The Commissioner shall cooperate with the Mayor and the Common Council to develop a plan and strategy to increase the number of Payments in Lieu of Taxes entered into by tax-exempt entities and to formally report this plan and strategy to the Common Council.			
							(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	1,396,456		1,445,897	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,475,915
							OPERATING EXPENDITURES			
0001	1911	R999	630100	32,653		32,850	General Office Expense			32,850
0001	1911	R999	630500				Tools & Machinery Parts			
0001	1911	R999	631000				Construction Supplies			
0001	1911	R999	631500				Energy			
0001	1911	R999	632000	1,743		3,000	Other Operating Supplies			2,300
0001	1911	R999	632500				Facility Rental			
0001	1911	R999	633000	5,833		2,800	Vehicle Rental			6,000
0001	1911	R999	633500	30,021		12,000	Non-Vehicle Equipment Rental			28,000
0001	1911	R999	634000	38,375		22,000	Professional Services			22,000
0001	1911	R999	634500	752		1,800	Information Technology Services			1,000
0001	1911	R999	635000	4,727			Property Services			5,000
0001	1911	R999	635500				Infrastructure Services			
0001	1911	R999	636000				Vehicle Repair Services			
0001	1911	R999	636500	68,402		8,000	Other Operating Services			10,000
0001	1911	R999	637000				Loans and Grants			
0001	1911	R999	637501	21,061		66,500	Reimburse Other Departments			31,138
0001	1911	R999	006300	203,567		148,950	OPERATING EXPENDITURES TOTAL			138,288
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Subtotal - Replacement Equipment			
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1911	R194	006300	24,436		50,000	Economic Development Marketing*			40,000
0001	1911	R199	006300	32,525			In REM Property Management*			
0001	1911	R200	006300	60,000		60,000	Milwaukee 7 Contribution*			60,000
0001	1911	R190	006300	20,406		100,000	Healthy Neighborhoods*			100,000
0001	1911	R201	006300				Healthy Food Establishment Fund*			200,000
				137,367		210,000	SPECIAL FUNDS TOTAL			400,000
				4,688,656		5,017,952	DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL			5,222,716

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-			
							PUBLIC HOUSING PROGRAMS DECISION UNIT			
							SALARIES & WAGES			
							FAMILY HOUSING UNIT			
					7		Member, Housing Authority	SP	7	
					5	233,174	Building Maintenance Mechanic II (X)	7CN	4	181,750
							ELDERLY & DISABLED HOUSING			
					3	132,573	Building Maintenance Mechanic II (X)	7CN	1	46,967
					7	304,473	Office Assistant IV	6HN	5	217,481
							FIELD SUPPORT SERVICES			
					2	96,766	Heating & Ventilating Mechanic II	7DN	2	96,766
							LEASE & CONTRACT-SECTION 8			
					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	113,588
				114,316	27	954,813	Total Before Adjustments		22	716,538
							Salary & Wage Rate Change			
				882			Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
				115,198	27	954,813	Gross Salaries & Wages Total		22	716,538
						(954,813)	Reimbursable Services Deduction			(716,538)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1912	R999	006000	115,198			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
					20.00		NON-O&M FTE'S		15.00	
							(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	685			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1912	R999	630100				General Office Expense			
0001	1912	R999	630500				Tools & Machinery Parts			
0001	1912	R999	631000				Construction Supplies			
0001	1912	R999	631500				Energy			
0001	1912	R999	632000				Other Operating Supplies			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
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			
				115,883			DECISION UNIT TOTAL			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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)	1LX	1	121,406
					1	53,587	Program Assistant III (Y)	5IN	1	54,561
					30	78,445	Temp. Customer Service Rep. I	9ON	30	73,865
							ADMINISTRATION			
					1	76,573	Investments & Financial Serv. Mgr. (Y)	1IX	1	81,233
					1	86,585	Special Asst. to the City Treasurer (Y)	1FX	1	87,270
					1	60,742	Business Systems Coordinator	2IX	1	62,145
					1	53,442	IT Support Specialist	2EN	1	53,442
							CUSTOMER SERVICES DIVISION			
					1	59,688	Customer Services Manager (Y)	1DX	1	61,005
					1	54,993	Customer Service Specialist (Y)	1BX	1	56,152
					5	183,978	Customer Service Representative II (Y)	6GN	5	186,233
					2	36,615	Customer Service Rep. II (0.5 FTE) (Y)	6GN	2	37,347
							TAX ENFORCEMENT DIVISION			
					1	60,906	Tax Collection and Enforcement Coord. (Y	1EX	1	62,309
					2	92,133	Tax Enforcement Specialist (Y)	6NN	2	93,969
					2	86,780	Program Assistant II (Y)	5FN	2	86,796
							INVESTMENTS & FINANCIAL SERVICES DIVISION			
					1	70,000	Investments & Financial Serv. Coord.(Y)	2IX	1	65,706
					1	60,173	Investments & Financial Serv. Spec. (Y)	2GX	1	60,173
					1	38,587	Accounting Assistant I (Y)	6GN	1	37,717
					1	18,489	Accounting Assistant I (0.5 FTE) (Y)	6GN	1	18,858
							REVENUE COLLECTION DIVISION			
					1	54,865	Revenue Collection Manager (Y)	1DX	1	54,865
					1	44,019	Lead Teller (Y)	2DN	1	42,960
					2	76,792	Teller (Y)	6HN	2	75,660
				1,562,186	59	1,582,838	Total Before Adjustments		59	1,587,712
							Salary & Wage Rate Changes			
				7,325		3,655	Overtime Compensated*			
						(28,733)	Personnel Cost Adjustment			(37,719)
							Other			11,077
				1,569,511	59	1,557,760	Gross Salaries & Wages Total		59	1,561,070
							Reimbursable Services Deduction			
						(37,500)	Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	2210	R999	006000	1,569,511	59	1,520,260	NET SALARIES & WAGES TOTAL*		59	1,561,070
					29.23		O&M FTE'S		29.66	
					0.69		NON-O&M FTE'S			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 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	2210	R999	006100	694,403		684,117	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			718,092
							OPERATING EXPENDITURES			
0001	2210	R999	630100	338,538		349,185	General Office Expense			354,775
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	8,960		11,910	Other Operating Supplies			6,905
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	1,479		1,730	Non-Vehicle Equipment Rental			1,730
0001	2210	R999	634000	42,656		62,155	Professional Services			3,930
0001	2210	R999	634500	29,694		43,735	Information Technology Services			44,860
0001	2210	R999	635000	856		1,600	Property Services			1,400
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	231,716		298,245	Other Operating Services			249,640
0001	2210	R999	637000				Loans and Grants			
0001	2210	R999	637501	17,810		24,840	Reimburse Other Departments			20,375
0001	2210	R999	006300	671,709		793,400	OPERATING EXPENDITURES TOTAL*			683,615
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						5,895	Chairs, High, Gas Lift, Task Chairs			
						5,895	Subtotal - Replacement Equipment			
							Other Previous Experience			
0001	2210	R999	006800			5,895	EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	2210	R222	006800	9,697		49,565	Information Systems*			21,500
0001	2210	R223	006300	14,359		16,925	Property Tax Collection Forms*			16,420
				24,056		66,490	SPECIAL FUNDS TOTAL			37,920
				2,959,679		3,070,162	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,000,697
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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	95,023
							CENTRAL ADMINISTRATION DIVISION			
					1	52,844	Intergovernmental Policy Manager	2MX	1	52,844
					1	56,602	Staff Asst. to Council President (Y)	2HX	1	54,865
					1	64,428	Mgmt. & Acct. Officer	2GX	1	66,897
					15	663,427	Legislative Assistant (Y)	2CN	15	645,190
					1	56,613	Administrative Services Coordinator	5JN	1	56,658
					1	45,671	Program Assistant I	5EN	1	44,935
					1	39,881	Executive Administrative Assistant II	2CN	1	49,447
					1	77,871	Network Coordinator Sr.	2GX	1	77,871
					2	82,083	Administrative Assistant II	6HN	2	81,326
					1	42,180	Communications Assistant II	6GN	1	41,500
					1	78,032	Council Administration Manager	1FX	1	79,528
					1	63,000	Workforce Development Coordinator	2GX	1	72,000
							Workforce Development Specialist		1	46,000
					1		Community Outreach Liaison	2FX	1	56,602
							HISTORIC PRESERVATION			
					2	124,768	Senior Planner	2FN	2	133,621
							Graduate Intern	9PN	2	13,702
							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	233,294	Staff Assistant	2GX	4	228,614
					1	54,436	Administrative Services Specialist	2BN	1	54,434
							DOCUMENT SERVICES			
					1	79,801	Document Services Manager (Y)	1DX	1	60,000
					1	58,002	Document Services Supervisor (Y)	2CN	1	58,002
					6	244,098	Document Technician	3CN	6	243,016
							PUBLIC INFORMATION DIVISION			
							PUBLIC RELATIONS SECTION			
					1	82,212	Public Information Manager	1FX	1	83,708
					1	51,469	Public Relations Supervisor	1CX	1	51,469
					2	86,393	Graphic Designer II	2BN	2	88,189
					1	49,107	Graphic Designer - Lead	2CN	1	50,064
							TELEVISION SERVICES SECTION			
					1	74,873	City Channel Manager	1CX	1	74,873
					2	95,807	Television Production Specialist II	3EN	2	94,322
					2	84,118	Production Technician	3CN	2	84,281
							LICENSE DIVISION			
					1	70,126	License Division Manager (Y)	1HX	1	74,538
					1	64,770	License Division Assistant Mgr. (Y)	1FX	1	56,393

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
					1	55,018	License Coordinator (Y)	1CX	1	56,253
					2	106,061	License Specialist III (Y)	5GN	2	104,397
					5	209,721	License Specialist II (Y)	5EN	5	210,883
					2	72,504	Customer Service Representative II (Y)	6GN	2	38,528
					1	55,119	Business System Specialist	2HX	1	55,119
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	69,090	Legislative Reference Bureau Mgr.	1HX	1	72,527
							RESEARCH AND ANALYSIS SECTION			
					2	168,828	Legislative Research Supervisor	1EX	2	168,828
					6	350,939	Legislative Fiscal Analyst Lead	2HX	5	313,025
					2	152,601	Fiscal Planning Specialist	2IX	2	154,004
					2		Graduate Intern	9PN		
							LIBRARY SECTION			
					2	112,608	Librarian II	2CN	2	112,608
					1	70,253	Legislative Library Manager	1BX	1	70,253
					1	47,669	Code Information Specialist	6NN	1	48,622
							MPA LIAISON OFFICERS			
					3	228,217	Police Liaison Officer (B)	4F	3	251,713
							OFFICE OF AFRICAN AMERICAN AFFAIRS			
					1		Community Plan Manager		1	
					125	5,815,232	Total Before Adjustments		125	5,876,208
							Salary & Wage Rate Change			
							Overtime Compensated*			
						(75,015)	Personnel Cost Adjustment			(115,208)
							Other			
					125	5,740,217	Gross Salaries & Wages Total		125	5,761,000
						(38,170)	Reimbursable Services Deduction			(15,629)
						(67,565)	Capital Improvements Deduction			(68,967)
							Grants & Aids Deduction			
0001	1310	R999	006000	5,634,263	125	5,634,482	NET SALARIES & WAGES TOTAL*		125	5,676,404
					102.40		O&M FTE'S		101.07	
					1.60		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.

(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	2,578,988		2,535,517	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,611,146

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1310	R999	630100	200,542		319,000	General Office Expense			285,200
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500				Energy			
0001	1310	R999	632000	30,938		27,000	Other Operating Supplies			28,000
0001	1310	R999	632500	19,479		15,000	Facility Rental			20,000
0001	1310	R999	633000	63,293		70,000	Vehicle Rental			70,000
0001	1310	R999	633500	65,918		66,000	Non-Vehicle Equipment Rental			66,000
0001	1310	R999	634000	30,348		43,000	Professional Services			43,000
0001	1310	R999	634500	98,477		133,000	Information Technology Services			119,005
0001	1310	R999	635000				Property Services			
0001	1310	R999	635500				Infrastructure Services			
0001	1310	R999	636000				Vehicle Repair Services			
0001	1310	R999	636500	131,374		195,700	Other Operating Services			201,700
0001	1310	R999	637000				Loans and Grants			
0001	1310	R999	637501	54,277		110,000	Reimburse Other Departments			60,000
0001	1310	R999	006300	694,646		978,700	OPERATING EXPENDITURES TOTAL*			892,905
							EQUIPMENT PURCHASES			
							Additional Equipment			
0001	1310	R999	681500	9,065		8,000	Books & Maps			8,000
				9,065		8,000	Subtotal - Additional Equipment			8,000
							Replacement Equipment			
				12,000			Folding Machine			
				3,379			Portable lighting kits for remote			
				8,848			Audio equipment			
				4,417			Assisted Listening Systems CC,301-B, 301-A			
						4,500	Editing Computer			
						33,000	Van			
							Projector & Laptop for presentations			1,800
							TV, mounts & computer for 301-A			2,600
							Portable sound system & wireless mics			3,200
							Master Control computers (2)			1,100
							Microphones in CC Chambers (25)			5,700
				31,005		37,500	Subtotal - Replacement Equipment			14,400
0001	1310	R999	006800	40,070		45,500	EQUIPMENT PURCHASES TOTAL*			22,400
							SPECIAL FUNDS			
0001	1310	R121	006300	1,097		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	31,412		20,000	Computer System Upgrades*			20,000
0001	1310	R136	006300			15,000	Intergovernmental Services*			
0001	1310	R137	006300	3,235		10,000	Translation Services*			10,000
				39,744		52,035	SPECIAL FUNDS TOTAL			37,035
				8,987,711		9,246,234	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			9,239,890

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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	96,597
							ADMINISTRATION DIVISION			
					1	85,757	Accounts Director (Y)	1KX	1	108,714
					1	97,462	Financial Services Director (Y)	1KX	1	101,579
					1	86,848	Special Assistant to Comptroller (Y)	1FX	1	77,300
					1	39,881	Executive Administrative Assistant II	2CN	1	40,838
					1	40,092	Administrative Assistant II	6HN	1	40,062
							FINANCIAL ADVISORY DIVISION			
					1	95,208	Revenue & Financial Services Specialist	1IX	1	95,997
					1	61,184	Accounting Specialist	2GX	1	62,420
							GENERAL ACCOUNTING DIVISION			
					1	84,271	Accounting Manager	1IX	1	87,894
					1	61,986	Assistant Accounting Manager	2IX	1	66,289
					1	73,931	Accounting Supervisor	2HX	1	75,248
					4	244,280	Accounting Specialist	2GX	4	248,832
					3	124,632	Accounting Program Assistant II	6KN	3	122,857
					5	249,622	Accounting Program Assistant III	5GN	5	246,906
							PAYROLL ADMINISTRATION DIVISION			
					1	83,157	City Payroll Manager	1HX	1	86,556
					1	73,931	Assistant City Payroll Manager	2IX	1	76,737
					1	65,229	City Payroll Specialist	2HX	1	67,862
					2	92,709	City Payroll Assistant - Sr.	5GN	2	83,076
							AUDITING DIVISION			
					1	75,478	Auditing Manager	1IX	1	73,627
					1	70,367	Information Systems Auditor	2JX	1	71,863
					2	132,220	Auditor Lead (X)	2HX	2	136,074
					3	184,686	Auditor	2GX	3	164,704
					1	48,104	Accounting Program Assistant II	6KN	1	47,161
							REVENUE AND COST DIVISION			
					1	101,469	Grants Fiscal Manager	1IX	1	105,092
					1	79,602	Accountant Lead	2HX	1	79,602
					5	292,650	Accounting Specialist	2GX	5	298,355
					1	44,366	Office Assistant IV	6HN	1	43,496
							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	1	54,894
					2	98,186	Accounting Program Assistant III (B)	5GX	2	93,933
					1	55,527	Accountant II (B)	2DN	1	55,526
							FINANCIAL SYSTEMS SUPPORT DIVISION			
					1	99,968	Functional Applications Manager	1IX	1	103,591
					1	70,827	FMIS Project Mgr.-Application Specialist	2LX	1	70,827
					1	77,401	Functional Applications Analyst - Sr.	2JX	1	78,898
					1	75,812	Network Analyst	2GX	1	75,812

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
					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	3,872,997	Total Before Adjustments		64	3,810,778
							Salary & Wage Rate Changes			
						500	Overtime Compensated*			
						(89,079)	Personnel Cost Adjustment			(104,197)
						1,400	Other			
				3,701,520	65	3,785,818	Gross Salaries & Wages Total		64	3,706,581
				(7,644)		(114,807)	Reimbursable Services Deduction			(114,807)
							Capital Improvements Deduction			
				(410,000)		(410,000)	Grants & Aids Deduction			(355,105)
0001	2110	R999	006000	3,283,876	65	3,261,011	NET SALARIES & WAGES TOTAL*		64	3,236,669
					50.20		O&M FTE'S		52.30	
					7.80		NON-O&M FTE'S		5.70	
							(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	1,540,288		1,467,455	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,488,867
							OPERATING EXPENDITURES			
0001	2110	R999	630100	21,908		35,000	General Office Expense			23,000
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	85			Vehicle Rental			
0001	2110	R999	633500				Non-Vehicle Equipment Rental			
0001	2110	R999	634000	47,702		194,989	Professional Services			120,000
0001	2110	R999	634500	79,145			Information Technology Services			
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			
0001	2110	R999	636000				Vehicle Repair Services			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	2110	R999	636500	67,078		51,000	Other Operating Services			51,000
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	28,728		35,000	Reimburse Other Departments			29,000
0001	2110	R999	006300	244,646		315,989	OPERATING EXPENDITURES TOTAL*			223,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Technology & Equipment Replacements			5,000
				10,000	62	93,000	Computer Workstations			
				10,000	62	93,000	Subtotal - Replacement Equipment			5,000
0001	2110	R999	006800	10,000	62	93,000	EQUIPMENT PURCHASES TOTAL*			5,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				5,078,810		5,137,455	COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,953,536

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							ELECTION COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					3	250	Commissioner of Election (Y)		3	250
					1	96,927	Election Commission - Exec. Dir. (Y)	1IX	1	110,604
							GENERAL OFFICE			
					3	123,890	Program Assistant I	5EN	4	167,490
							REGISTRATION DIVISION			
					20	97,065	Temporary Office Assistant II (0.39 FTE)	9KN	40	413,183
					1	52,293	Election Services Coordinator (X)	5HN	1	51,407
					2	43,811	Temporary Election Laborer (0.73 FTE)	9LN	10	223,283
					787	300,000	Election Inspector (0.26 FTE)	9AN	2,200	910,890
							ELECTION SERVICE DIVISION			
					1	69,117	Election Services Manager (Y)	1FX	1	70,612
					2	103,780	Election Services Specialist	2DN	2	105,823
				2,101,610	820	887,133	Total Before Adjustments		2,262	2,053,542
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			(9,476)
							Other			
				2,101,610	820	887,133	Gross Salaries & Wages Total		2,262	2,044,066
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1700	R999	006000	2,101,610	820	887,133	NET SALARIES & WAGES TOTAL*		2,262	2,044,066
					34.58		O&M FTE'S		70.38	
							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	664,503		200,703	ESTIMATED EMPLOYEE FRINGE BENEFITS			228,372
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1700	R999	630100	243,151		67,000	General Office Expense			54,950
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000	250			Construction Supplies			
0001	1700	R999	631500				Energy			
0001	1700	R999	632000	3,015		18,000	Other Operating Supplies			40,250
0001	1700	R999	632500	20,361		12,000	Facility Rental			24,000
0001	1700	R999	633000	1,692		12,000	Vehicle Rental			37,000
0001	1700	R999	633500	5,232			Non-Vehicle Equipment Rental			42,000
0001	1700	R999	634000	252,236		66,000	Professional Services			20,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1700	R999	634500	65,558			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	42,802		135,000	Other Operating Services			381,331
0001	1700	R999	637000				Loans and Grants			
0001	1700	R999	637501	132,118			Reimburse Other Departments			
0001	1700	R999	006300	766,415		310,000	OPERATING EXPENDITURES TOTAL*			599,531
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				3,532,528		1,397,836	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			2,871,969
							*Appropriation Control Account			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							SUMMARY (1BCU=3DU)			
							SALARIES & WAGES			
							Overtime Compensated*			
				2,701,979		2,609,461	All Other Salaries & Wages			2,431,127
0001	1650	R999	006000	2,701,979		2,609,461	NET SALARIES & WAGES TOTAL*			2,431,127
					65		TOTAL NUMBER OF POSITIONS AUTHORIZED		68	
					41.57		O&M FTE'S**		41.65	
					5.56		NON-O&M FTE'S		11.11	
0001	1650	R999	006100	1,246,776		1,174,258	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,118,318
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1650	R999	630100	31,126		34,975	General Office Expense			35,437
0001	1650	R999	630500				Tools & Machinery Parts			
0001	1650	R999	631000				Construction Supplies			
0001	1650	R999	631500				Energy			
0001	1650	R999	632000	5,303		4,500	Other Operating Supplies			5,350
0001	1650	R999	632500	775		11,500	Facility Rental			11,500
0001	1650	R999	633000	55			Vehicle Rental			
0001	1650	R999	633500	11,076		12,800	Non-Vehicle Equipment Rental			12,100
0001	1650	R999	634000	178,682		87,000	Professional Services			84,800
0001	1650	R999	634500	201,499		71,690	Information Technology Services			79,330
0001	1650	R999	635000	2,896		5,000	Property Services			3,500
0001	1650	R999	635500				Infrastructure Services			
0001	1650	R999	636000				Vehicle Repair Services			
0001	1650	R999	636500	40,327		52,250	Other Operating Services			47,540
0001	1650	R999	637000				Loans and Grants			
0001	1650	R999	637501	84,255		24,600	Reimburse Other Departments			35,800
0001	1650	R999	006300	555,994		304,315	OPERATING EXPENDITURES TOTAL*			315,357
0001	1650	R999	006800	2,000		2,000	EQUIPMENT PURCHASES TOTAL*			2,000
				105,505		104,000	SPECIAL FUNDS TOTAL			138,000
				4,612,254		4,194,034	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)			4,004,802

*Appropriation Control Account

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

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 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	136,648
					1	49,344	Administrative Services Coordinator	5JN	1	49,344
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
							OFFICE OF DIVERSITY & OUTREACH			
					1	72,397	Human Resources Compliance Officer (Y)			
					1	59,040	Diversity Recruiter			
					9	335,773	Total Before Adjustments		7	206,992
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(5,562)	Personnel Cost Adjustment			(4,140)
						1,218	Other			952
					9	331,429	Gross Salaries & Wages Total		7	203,804
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1651	R999	006000	300,519	9	331,429	NET SALARIES & WAGES TOTAL		7	203,804
					3.94		O&M FTE'S**		1.96	
							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	186,968		149,143	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			93,750
							OPERATING EXPENDITURES			
0001	1651	R999	630100	4,445		8,050	General Office Expense			5,472
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	876		600	Other Operating Supplies			900
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	3,752		3,200	Professional Services			3,700
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	961		1,350	Other Operating Services			1,630
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	5,268		6,400	Reimburse Other Departments			6,100
0001	1651	R999	006300	15,302		19,600	OPERATING EXPENDITURES TOTAL			17,802
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY		2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1651	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				502,789		500,172	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			315,356
							*Appropriation Control Account			
							**Totals do not include FTE counts for members of the City Service Commission.			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							EMPLOYEE BENEFITS DIVISION			
							SALARIES & WAGES			
							Employee Benefits Director (Y)	1KX	1	87,417
					1	85,757	Employee Benefits & Risk Mgmt. Dir. (Y)	1KX		
							Risk Management and Safety Officer	2JX	1	62,338
					1	63,800	Employee Assistance & Resource Coord.	2HX	1	63,800
					1	65,835	Health and Wellness Coordinator	2HX		
							Benefits and Wellness Coordinator	2HX	1	53,519
					1	67,128	Business Operations Analyst	2FX	1	48,670
							MEDICAL BENEFITS SECTION			
					1	65,105	Benefits Services Analyst	2EX	1	65,104
					2	109,716	Benefits Services Specialist II	5HN	2	96,421
							WORKERS' COMPENSATION SECTION			
					1	75,478	Workers' Comp. & Safety Manager (Y)	1IX	1	77,290
					1	58,552	Disability Compliance Coordinator	2HX	1	58,082
							Claims Adjuster	2CN	1	53,873
					1	55,561	Loss Control and Prevention Coordinator	2FX		
					1	42,922	Program Assistant I	5EN		
							Paralegal	5JN	1	47,095
					11	689,854	Total Before Adjustments		12	713,609
							Salary & Wage Rate Change			
							Overtime Compensated			
						(18,561)	Personnel Cost Adjustment			(14,272)
						4,709	Other			3,568
					11	676,002	Gross Salaries & Wages Total		12	702,905
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	860,931	11	676,002	NET SALARIES & WAGES TOTAL		12	702,905
					10.68		O&M FTE'S		11.76	
							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	376,244		304,201	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			323,336
							OPERATING EXPENDITURES			
0001	1654	R999	630100	16,821		14,900	General Office Expense			19,250
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	1,113		1,300	Other Operating Supplies			1,150
0001	1654	R999	632500	400		400	Facility Rental			400
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	4,357		5,100	Non-Vehicle Equipment Rental			4,400

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1654	R999	634000	144,023		29,700	Professional Services			
0001	1654	R999	634500	150,583		21,000	Information Technology Services			18,600
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	15,587		2,300	Other Operating Services			1,750
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	57,349		7,800	Reimburse Other Departments			8,100
0001	1654	R999	006300	390,233		82,500	OPERATING EXPENDITURES TOTAL			53,650
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1654	R163	006300	25,000		29,000	Safety Glasses*			33,000
0001	1651	R167	006300				Field Worker Safety Initiative and Supplies*			20,000
				25,000		29,000	SPECIAL FUNDS TOTAL			53,000
				1,652,408		1,091,703	DEPARTMENT OF EMPLOYEE RELATIONS-EMPLOYEE BENEFITS DIVISION TOTAL			1,132,891

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS			
							OPERATIONS DIVISION			
							SALARIES & WAGES			
							LABOR RELATIONS SECTION			
					1	100,386	Labor Negotiator (X)(Y)	1KX	1	85,757
							Human Resources Compliance Officer (Y)	2JX	1	80,337
							Human Resources Representative	2HX	1	53,040
					1	75,000	Labor Relations Officer	2JX		
							STAFFING SERVICES SECTION			
					1	82,012	Human Resources Manager	1IX	1	82,928
					4	256,467	Human Resources Representative	2HX	4	247,319
							Diversity Recruiter	2FX	1	53,040
					1	51,035	Program Assistant II	5FN	1	50,034
							Test Administration Coordinator	2DN	1	59,498
							Program Assistant I	5EN	1	42,354
							SELECTION SERVICES			
					1	57,940	Test Administration Coordinator			
					1	42,375	Program Assistant I			
							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	51,035	Program Assistant II	5FN	1	50,034
							TRAINING & DEVELOPMENT SERVICES			
					1	51,035	Program Assistant II	5FN	1	50,034
							CERTIFICATION & SALARY SERVICES			
					1	83,792	Certification & Salary Sys. Administrator	1EX	1	70,044
					1	49,000	Human Resources Representative			
					1	48,474	Pay Services Specialist	5HN		
							Human Resources Assistant	5IN	1	51,813
					1	52,293	Certification Services Specialist	5HN	1	45,517
					1	42,539	Program Assistant II	5FN	1	43,336
					1	45,306	Program Assistant I	5EN	1	40,501
					1	36,252	Customer Service Representative II	6GN	1	36,252
							MANAGEMENT TRAINING PROGRAM			
					5	226,529	Management Training Positions	2EX	5	146,010
							AUXILIARY POSITIONS			
					17	301,371	Auxiliary Resource Positions	2EX	20	500,000
					45	1,936,347	Total Before Adjustments		49	2,071,354
							Salary & Wage Rate Change			
							Overtime Compensated			
						(39,418)	Personnel Cost Adjustment			(52,943)
						6,472	Other			6,007
					45	1,903,401	Gross Salaries & Wages Total		49	2,024,418
						(301,371)	Reimbursable Services Deduction			(500,000)

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,540,529	45	1,602,030	NET SALARIES & WAGES TOTAL		49	1,524,418
					26.95		O&M FTE'S		27.93	
					5.56		NON-O&M FTE'S		11.11	
							(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	683,564		720,914	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			701,232
							OPERATING EXPENDITURES			
0001	1652	R999	630100	9,860		12,025	General Office Expense			10,715
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	3,314		2,600	Other Operating Supplies			3,300
0001	1652	R999	632500	375		11,100	Facility Rental			11,100
0001	1652	R999	633000	55			Vehicle Rental			
0001	1652	R999	633500	6,719		7,700	Non-Vehicle Equipment Rental			7,700
0001	1652	R999	634000	30,907		54,100	Professional Services			81,100
0001	1652	R999	634500	50,916		50,690	Information Technology Services			60,730
0001	1652	R999	635000	2,896		5,000	Property Services			3,500
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500	23,779		48,600	Other Operating Services			44,160
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501	21,638		10,400	Reimburse Other Departments			21,600
0001	1652	R999	006300	150,459		202,215	OPERATING EXPENDITURES TOTAL			243,905
							EQUIPMENT PURCHASES			
				2,000		2,000	Additional Equipment			2,000
				2,000		2,000	Subtotal - Additional Equipment			2,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1652	R999	006800	2,000		2,000	EQUIPMENT PURCHASES TOTAL			2,000
							SPECIAL FUNDS			
0001	1652	R164	006300	19,505		20,000	Drug Testing*			25,000
0001	1652	R165	006300	61,000		55,000	Preplacement Exams*			60,000
				80,505		75,000	SPECIAL FUNDS TOTAL			85,000
				2,457,057		2,602,159	DEPARTMENT OF EMPLOYEE RELATIONS-OPERATIONS DIVISION TOTAL			2,556,555

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							FIRE AND POLICE COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							FIRE & POLICE COMMISSION			
					1	145,382	Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1	145,382
					1	82,388	Operations Manager (X)(Y)	1HX	1	82,388
					2	119,997	Investigator/Auditor	2HX	3	180,291
					1	59,887	Research & Policy Analyst	2FX	1	59,887
					1	58,515	Paralegal	5JN	1	53,124
							Program Assistant I	5EN	1	40,501
					1	42,539	Program Assistant II	5FN	1	43,390
					1	53,948	Program Assistant III	5IN	1	54,669
					1	30,529	Office Assistant II	6EN		
							Office Assistant II - Bilingual	6EN	1	30,529
					1	93,593	Fire & Police Comm Staffing Serv Mgr. (Y)	1IX	1	75,478
					2	113,679	Human Resources Representative	2HX	2	112,914
					1	48,294	Recruiter (X)	2FX	1	50,988
					9	59,401	Fire and Police Commissioner (Y)	BC1	9	59,401
					1	11,424	Auxiliary Personnel/Graduate Intern	9PN	1	11,424
					1	80,442	Emergency Communications & Policy Dir.	1IX	1	81,650
							Risk Management Specialist		2	200,000
							HOMELAND SECURITY			
					1	97,021	Homeland Security Director (C)(Y)	1IX	1	100,644
					25	1,097,039	Total Before Adjustments		29	1,382,660
							Salary & Wage Rate Changes			
						5,851	Overtime Compensated*			6,000
						(47,373)	Personnel Cost Adjustment			(57,931)
						9,504	Other			11,291
					25	1,065,021	Gross Salaries & Wages Total		29	1,342,020
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(46,345)	Grants & Aids Deduction			
0001	3100	R999	006000	848,301	25	1,018,676	NET SALARIES & WAGES TOTAL*		29	1,342,020
					14.90		O&M FTE'S		19.40	
					0.50		NON-O&M FTE'S			

(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	381,735		458,404	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			617,329

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	3100	R999	630100	19,745		8,330	General Office Expense			22,350
0001	3100	R999	630500				Tools & Machinery Parts			
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	8,149		2,800	Other Operating Supplies			580
0001	3100	R999	632500	1,581		9,755	Facility Rental			42,440
0001	3100	R999	633000	1,471		2,500	Vehicle Rental			2,000
0001	3100	R999	633500	3,597		3,200	Non-Vehicle Equipment Rental			3,200
0001	3100	R999	634000	185,356		432,275	Professional Services			454,400
0001	3100	R999	634500	27,219		23,000	Information Technology Services			27,800
0001	3100	R999	635000				Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	85,473		143,950	Other Operating Services			159,200
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	8,889		5,500	Reimburse Other Departments			5,600
0001	3100	R999	006300	341,480		631,310	OPERATING EXPENDITURES TOTAL*			717,570
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				497			Office chairs and cabinets			750
				1,878		6,500	Computer Workstations			1,595
				295		500	Computer Software			500
				2,670		7,000	Subtotal - Replacement Equipment			2,845
0001	3100	R999	006800	2,670		7,000	EQUIPMENT PURCHASES TOTAL*			2,845
							SPECIAL FUNDS			
0001	3100	R312	006300	160,000		284,000	Pre-Employment Screening*			307,963
0001	3100	R313	006300			60,000	Operational Efficiency Study*			
0001	3100	R314	006300				Collaborative Reform Recommendations*			100,000
				160,000		344,000	SPECIAL FUNDS TOTAL			407,963
				1,734,186		2,459,390	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,087,727

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)			
							SALARIES & WAGES			
						4,646,151	Overtime Compensated (Spec. Duty)*			4,509,834
				85,380,910		70,928,580	All Other Salaries & Wages			65,126,900
0001	3280	R999	006000	85,380,910		75,574,731	NET SALARIES & WAGES TOTAL*			69,636,734
					943		TOTAL NUMBER OF POSITIONS AUTHORIZED		898	
					954.05		O&M FTE'S		879.80	
					3.95		NON-O&M FTE'S		3.20	
0001	3280	R999	006100	35,974,793		38,543,113	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			34,122,000
							OPERATING EXPENDITURES			
0001	3280	R999	630100	368,203		366,385	General Office Expense			645,600
0001	3280	R999	630500	819,851		701,500	Tools & Machinery Parts			802,500
0001	3280	R999	631000	122,876		130,500	Construction Supplies			133,000
0001	3280	R999	631500	1,132,802		1,294,387	Energy			1,110,000
0001	3280	R999	632000	1,045,262		934,973	Other Operating Supplies			1,044,744
0001	3280	R999	632500	111		1,000	Facility Rental			1,000
0001	3280	R999	633000				Vehicle Rental			
0001	3280	R999	633500	25,570		39,500	Non-Vehicle Equipment Rental			40,200
0001	3280	R999	634000	893,252		1,185,037	Professional Services			992,880
0001	3280	R999	634500	613,933		719,709	Information Technology Services			748,567
0001	3280	R999	635000	282,260		263,000	Property Services			312,500
0001	3280	R999	635500	81,462		5,000	Infrastructure Services			5,000
0001	3280	R999	636000	89,793		175,000	Vehicle Repair Services			200,000
0001	3280	R999	636500	88,082		151,875	Other Operating Services			278,300
0001	3280	R999	637000				Loans and Grants			
0001	3280	R999	637501	24,976		36,000	Reimburse Other Departments			31,000
0001	3280	R999	006300	5,588,432		6,003,866	OPERATING EXPENDITURES TOTAL*			6,345,291
0001	3280	R999	006800	382,976		604,179	EQUIPMENT PURCHASES TOTAL*			570,410
				363,582		559,770	SPECIAL FUNDS TOTAL			559,565
				127,690,693		121,285,659	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			111,234,000

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							FIRE DEPARTMENT			
							OPERATIONS BUREAU DECISION UNIT			
							SALARIES & WAGES			
							FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION			
					1	106,874	Assistant Fire Chief (Y)	4RX	1	118,467
							SPECIAL OPERATIONS			
					1	92,466	Deputy Chief, Fire	4OX	1	110,940
							FIREFIGHTER/PARAMEDIC SERVICE			
					3	291,474	Deputy Chief, Fire	4OX	3	341,696
					15	1,364,552	Battalion Chief, Fire	4MX	15	1,626,874
					45	4,457,909	Fire Captain	4J	42	3,993,555
					145	12,637,011	Fire Lieutenant	4E	140	11,955,965
					405	28,606,140	Firefighter / Paramedic (H)	4A	378	24,570,590
					159	13,005,456	Heavy Equipment Operator	4D	150	11,845,760
					3	301,719	Fire Captain, Incident Safety Officer	4J	3	302,053
					1	87,571	Fire Paramedic Field Lieutenant	4E		
							FIRE CAUSE INVESTIGATION UNIT			
					1	95,861	Fire Captain	4J	1	100,684
					2	176,893	Fire Lieutenant	4E	2	175,336
					781	61,223,926	Total Before Adjustments		736	55,141,920
							Salary & Wage Rate Change			
						4,460,758	Overtime Compensated (Special Duty)			4,331,284
						(151,000)	Personnel Cost Adjustment			
						2,303,028	Other			2,109,700
					781	67,836,712	Gross Salaries & Wages Total		736	61,582,904
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(131,619)	Grants & Aids Deduction			(100,039)
				76,865,845	781	67,705,093	NET SALARIES & WAGES TOTAL		736	61,482,865
					793.75		O&M FTE'S		719.30	
					2.25		NON-O&M FTE'S		1.70	
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
				31,998,597		34,529,597	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			30,126,604
							OPERATING EXPENDITURES			
0001	3281	R999	630100	290,811		289,400	General Office Expense			563,500
0001	3281	R999	630500	461,395		10,000	Tools & Machinery Parts			20,000
0001	3281	R999	631000	37,712			Construction Supplies			
0001	3281	R999	631500	1,078,525		1,244,687	Energy			1,057,000

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3281	R999	632000	319,288		93,000	Other Operating Supplies			103,000
0001	3281	R999	632500	110			Facility Rental			
0001	3281	R999	633000				Vehicle Rental			
0001	3281	R999	633500	406		1,500	Non-Vehicle Equipment Rental			1,000
0001	3281	R999	634000	566,672		84,642	Professional Services			85,000
0001	3281	R999	634500	2,030			Information Technology Services			
0001	3281	R999	635000	193,418		105,000	Property Services			105,000
0001	3281	R999	635500	81,462			Infrastructure Services			
0001	3281	R999	636000				Vehicle Repair Services			
0001	3281	R999	636500	49,820		67,775	Other Operating Services			57,800
0001	3281	R999	637000				Loans and Grants			
0001	3281	R999	637501	4,609		6,000	Reimburse Other Departments			6,000
0001	3281	R999	006300	3,086,258		1,902,004	OPERATING EXPENDITURES TOTAL			1,998,300
							EQUIPMENT PURCHASES			
							Additional Equipment			
					1	1,727	Handheld/Portable Radio-APX1000 VHF mod.1.5			
					10	23,150	Highrise Kits			
					6	15,000	Personal Protective Equipment (HURT)			
					1	928	Remote Area Light, Pelican 9430 or equal			
					18	40,805	Subtotal - Additional Equipment			
							Replacement Equipment			
					1	8,073	Air Monitors, data log w/Bump & Calib Sta			
					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	24,000	Dry Suits, SCUBA		10	24,000
					2	4,200	Generator, Portable		2	4,200
							Handlights, Large-Pelican 9410L		2	800
					50	31,300	Hose (various)		50	31,000
					4	14,925	H2O/O2 Pump, Data Log			
					15	7,500	Ladder, Portable (various)		15	7,500
							Ladder, Extending		1	325
					1	1,800	Lawnmower, Riding		1	1,800
							Light AC/DC-1 Portable Scene Light		1	4,000
					9	4,500	Nozzles, various		9	4,500
					2	2,376	Logging & Sensor Conditioning Station			
					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		1	500
					2	10,000	Thermal Imaging Cameras		2	10,000
					1	40,000	Trident On-Board Chart Plotting System			
					5	7,250	Water Rescue Dry Suit		5	7,500
							Ice Rescue Suit, First Watch RS-100		3	1,950
					1	27,050	Inflat.Boat w/Battery,Power Pk			
							Hummingbir Soliz 15 Chirp mega SI GPS		1	3,500
							Paratech Elevator Support Unit Kit		2	21,671
							Kit-Blower,Facepiece,Canister,etc.		6	9,318
							CRBN Respirator Canister		12	816
							Pressure test kit for Protect. suits		1	1,473
							Lion MT94, Rear zip Hazmat Suit		6	14,421
							VPS Flash Suit Fully Encapsulated		6	18,600

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							TEMS Gear		1	5,500
							Other Previous Experience			
				265,679	324	299,874	Subtotal - Replacement Equipment		354	286,674
0001	3281	R999	006800	265,679	342	340,679	EQUIPMENT PURCHASES TOTAL		354	286,674
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				112,216,379		104,477,373	FIRE DEPARTMENT - OPERATIONS DIVISION DECISION UNIT TOTAL			93,894,443

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							FIRE DEPARTMENT			
							SUPPORT SERVICES BUREAU DECISION UNIT			
							SALARIES & WAGES			
					1	137,252	Fire Chief (Y)	4SX	1	145,328
					1	49,867	Fire Medical Officer	9RX	1	49,616
					1	106,874	Assistant Fire Chief (Y)	4RX	1	123,205
					1	53,976	Administrative Assistant IV	5IN	1	55,056
							BUSINESS AND FINANCE SECTION			
					1	90,674	Business Finance Manager	1FX	1	90,674
					1	41,205	Accounting Assistant III	5EN		
					1	37,830	Personnel Payroll Assistant II	6HN		
					1	43,390	Program Assistant II	5FN		
					1	46,347	Program Assistant III	5IN	3	137,040
							Personnel Payroll Assistant III	5EN	1	39,787
							ADMINISTRATION DIVISION			
					2	193,696	Fire Captain	4J	2	201,368
					1	59,641	Fire Personnel Officer	1DX	1	62,275
					1	47,162	Microcomputer Services Assistant	6KN	1	47,161
					1	41,565	Custodial Worker II/City Laborer	8DN	1	41,565
					3	113,901	Office Assistant III	6FN	3	113,032
							TECHNICAL SERVICES/DISPATCH DIVISION			
					1	100,573	Administrative Fire Captain	4J	1	100,684
					1	88,447	Administrative Fire Lieutenant	4E	1	87,668
					2	94,527	Network Coordinator-Associate	2EX		
							IT Support Specialist-Senior	2GN	2	125,000
					2	94,689	Data Base Specialist	5GN	2	95,550
					1	82,524	Fire Information Technology Manager	1IX	1	90,777
					1	71,340	Network Coordinator Senior	2GX	1	72,063
					1	79,791	Fire Dispatch Manager	1DX		
							Fire Dispatch Manager	1GX	1	79,791
							Fire Dispatch Assistant Manager	1EX	2	138,378
					5	296,048	Fire Dispatch Supervisor	1AX		
							Fire Equipment Dispatcher -Sr.	2EN	6	373,280
					21	919,696	Fire Equipment Dispatcher	6NN		
							Fire Equipment Dispatcher	5IN	18	897,892
					2		Fire Equipment Dispatcher (0.5 FTE)	6NN		
							Fire Equipment Dispatcher (0.5 FTE)	5IN	2	
							CONSTRUCTION AND MAINT. DIVISION			
					1	88,559	Deputy Chief, Fire	4OX	1	110,940
					1	65,397	Fire Equipment Repairs Manager	1EX	1	68,203
					1	58,528	Fire Equipment Repairs Supervisor	1DX		
							Fire Fleet and Equipment Manager	1DX	1	61,161
					1	42,609	Fire Equipment Compressed Air Tech.	7HN	1	43,461
					9	432,481	Fire Equipment Mechanic	7HN		
							Fire Mechanic III	7HN	9	411,707
					3	136,296	Fire Equipment Repairer II	7GN	1	44,867
					1	47,739	Fire Equipment Repairer I	7DN	1	47,739
					1	37,830	Fire Mechanic Helper	7BN	1	36,805
					1	54,079	Fire Equipment Welder	7HN	1	54,079
					1	51,758	Fire Equipment Machinist	7HN	2	96,916
					1	53,551	Fire Building & Equipment Maint. Specialis	7HN	2	98,419
					1	46,481	Office Coordinator	5EN	1	46,724

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	43,496	Inventory Control Assistant III	6HN	1	43,496
					1	58,573	Painter	7I	1	58,573
					2	123,386	Carpenter	7K	2	123,386
					80	4,231,778	Total Before Adjustments		80	4,513,666
							Salary & Wage Rate Change			
						142,400	Overtime Compensated (Special Duty)			135,550
						(74,500)	Personnel Cost Adjustment			(112,334)
						51,104	Other			112,945
					80	4,350,782	Gross Salaries & Wages Total		80	4,649,827.00
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
				4,520,729	80	4,350,782	NET SALARIES & WAGES TOTAL		80	4,649,827
					80.00		O&M FTE'S		80.00	
							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.			
				2,199,959		2,218,899	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,278,415
							OPERATING EXPENDITURES			
0001	3282	R999	630100	51,905		51,285	General Office Expense			55,600
0001	3282	R999	630500	351,272		690,000	Tools & Machinery Parts			780,000
0001	3282	R999	631000	70,108		127,000	Construction Supplies			127,000
0001	3282	R999	631500	50,330		46,900	Energy			50,000
0001	3282	R999	632000	220,297		184,500	Other Operating Supplies			304,500
0001	3282	R999	632500	1			Facility Rental			
0001	3282	R999	633000				Vehicle Rental			
0001	3282	R999	633500	16,527		20,000	Non-Vehicle Equipment Rental			21,200
0001	3282	R999	634000	26,643		43,335	Professional Services			47,000
0001	3282	R999	634500	599,403		719,709	Information Technology Services			748,567
0001	3282	R999	635000	62,653		147,000	Property Services			181,500
0001	3282	R999	635500			5,000	Infrastructure Services			5,000
0001	3282	R999	636000	89,386		175,000	Vehicle Repair Services			200,000
0001	3282	R999	636500	26,535		37,400	Other Operating Services			46,200
0001	3282	R999	637000				Loans and Grants			
0001	3282	R999	637501	20,298		30,000	Reimburse Other Departments			25,000
0001	3282	R999	006300	1,585,358		2,277,129	OPERATING EXPENDITURES TOTAL			2,591,567
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					3	4,500	Fans, PPV & NPV		1	1,000
					3	96,000	Vehicles, Staff		4	123,000

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Other Previous Experience			
				102,945	6	100,500	Subtotal - Replacement Equipment		5	124,000
0001	3282	R999	006800	102,945	6	100,500	EQUIPMENT PURCHASES TOTAL		5	124,000
							SPECIAL FUNDS			
0001	3282	R321	006800	37,434			Computer Enhancement*			
0001	3282	R322	006800	27,185		60,730	Peripheral Equipment*			59,135
0001	3282	R324	006800	9,540			Printer Replacement Program*			
0001	3282	R327	006800	440			Phone Replacement Program*			
0001	3282	R330	006300			9,500	Computer Replacement Program*			9,975
0001	3282	R330	006800	237,030		166,800	Computer Replacement Program*			188,140
0001	3282	R351	006300	2,839		8,300	C&M mechanic Software, Vehicle*			8,715
0001	3282	R354	006800	31,875		283,340	Radio & Peripheral Replacement*			262,500
				346,343		528,670	SPECIAL FUNDS TOTAL			528,465
							FIRE DEPARTMENT-SUPPORTING SERVICES			
				8,755,333		9,475,980	DECISION UNIT TOTAL			10,172,274

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							FIRE DEPARTMENT			
							EMS/TRAINING/EDUCATION BUREAU DECISION UNIT			
							SALARIES & WAGES			
					1	106,874	Assistant Fire Chief (Y)	4RX	1	118,467
							EMS (EMERGENCY MEDICAL SERVICES) DIVISION			
					1	90,197	Deputy Chief, Fire	4OX	1	110,940
					3	312,815	Fire Captain	4J	3	302,053
					1	91,949	Fire Paramedic Field Lieutenant	4E		
							Fire Lieutenant	4E	1	88,545
					1	43,496	Office Assistant IV	6HN	1	43,496
							TRAINING DIVISION			
					1	92,466	Deputy Chief, Fire	4OX	1	110,940
					1	97,723	Fire Captain	4J	1	100,684
					8	707,573	Fire Lieutenant	4E	8	703,096
					52	1,227,826	Fire Cadet	6BN	52	1,215,079
					1	31,139	Office Assistant II	6EN	1	31,762
					1	41,487	Office Coordinator II	5EN	1	42,317
					1	43,496	Inventory Control Assistant III	6HN	1	43,496
					1	91,257	Vehicle Oper. Instructor	4E	1	88,545
					1	96,044	Vehicle Operations Training Coordinator	4J	1	96,880
					1	45,013	Media Specialist	2CN	1	46,927
					1	39,401	Fire Equipment Repairer I	7DN	1	40,195
							COMMUNITY RELATIONS SECTION			
					1	88,447	Fire Lieutenant	4E	1	87,668
					3	244,165	Firefighter / Paramedic (H)	4A	3	218,665
							HEALTH AND SAFETY DIVISION			
					1	62,710	Fire Health and Safety Manager	2IX	1	62,710
					1	54,366	Athletic Trainer	2EN	1	44,194
					82	3,608,444	Total Before Adjustments		82	3,596,659
							Salary & Wage Rate Change			
						42,993	Overtime Compensated (Special Duty)			43,000
						(74,500)	Personnel Cost Adjustment			(47,105)
						50,232	Other			16,700
					82	3,627,169	Gross Salaries & Wages Total		82	3,609,254
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(108,313)	Grants & Aids Deduction			(105,212)
				3,994,336	82	3,518,856	NET SALARIES & WAGES TOTAL		82	3,504,042
					80.30		O&M FTE'S		80.50	
					1.70		NON-O&M FTE'S		1.50	

(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.

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				1,776,237		1,794,617	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,716,981
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3283	R999	630100	25,487		25,700	General Office Expense			26,500
0001	3283	R999	630500	7,184		1,500	Tools & Machinery Parts			2,500
0001	3283	R999	631000	15,056		3,500	Construction Supplies			6,000
0001	3283	R999	631500	3,947		2,800	Energy			3,000
0001	3283	R999	632000	505,677		657,473	Other Operating Supplies			637,244
0001	3283	R999	632500			1,000	Facility Rental			1,000
0001	3283	R999	633000				Vehicle Rental			
0001	3283	R999	633500	8,637		18,000	Non-Vehicle Equipment Rental			18,000
0001	3283	R999	634000	299,937		1,057,060	Professional Services			860,880
0001	3283	R999	634500	12,500			Information Technology Services			
0001	3283	R999	635000	26,189		11,000	Property Services			26,000
0001	3283	R999	635500				Infrastructure Services			
0001	3283	R999	636000	407			Vehicle Repair Services			
0001	3283	R999	636500	11,727		46,700	Other Operating Services			174,300
0001	3283	R999	637000				Loans and Grants			
0001	3283	R999	637501	69			Reimburse Other Departments			
0001	3283	R999	006300	916,816		1,824,733	OPERATING EXPENDITURES TOTAL			1,755,424
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Camera-3DR Solso Quadcopter Kit		1	599
					1	2,900	Computer Stand/Podium		1	2,900
							Chromebooks, Cadets		28	5,040
							Desk and Chair		1	750
					1	13,700	Fitness Equipment (Athletic Trainer)		1	12,500
					1	5,000	Fitness Equipment (FIT Challenge)			
							Home Theater Training Kit		2	574
					36	4,500	Mobility Kits			
							Monitor, Dell		1	429
							Paramedic Supplies, Cadets		26	754
							Thermal Imaging Cameras		4	28,000
					1	1,800	Video Monitor		1	1,800
							VOPS Training LDH Hose w/ Couplings		3	1,500
							VOPS Training Jet Siphon		1	731
							VOPS Training Strainer		2	1,023
							VOPS Training Swivel Long Handle		1	321
							VOPS Training Hose		1	300
							VOPS Training Corner Fill		1	277
					2	2,000	Water Tanks, portable			
					6	30,000	Wheel Scales			
							Misc. Training Equipment		17	1,323
					48	59,900	Subtotal - Additional Equipment		92	58,821
							Replacement Equipment			
					1	10,000	Peer Fitness Equipment			10,000
					1	5,000	Camera			
							Camcorder		1	3,795
					1	25,000	Defibrillator Replacement & Repair Prog.		1	25,000
					1	1,000	Desk/Chair			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					70	56,000	EMS Kit		70	56,000
							Gear Bags		26	520
					2	2,600	Manikins, Rescue Randy		2	2,600
					1	3,500	Video Camera, HD			
							Misc. Training Equipment		1	3,000
							Other Previous Experience			
					77	103,100	Subtotal - Replacement Equipment		101	100,915
0001	3283	R999	006800	14,352	125	163,000	EQUIPMENT PURCHASES TOTAL		193	159,736
							SPECIAL FUNDS			
0001	3282	R353	006300			2,100	Fire in-house Gear Repair Program*			2,100
0001	3283	R353	006300	17,239		29,000	Fire in-house Gear Repair Program*			29,000
				17,239		31,100	SPECIAL FUNDS TOTAL			31,100
							FIRE DEPARTMENT-EMS/TRAINING/EDUCATION			
				6,718,981		7,332,306	DECISION UNIT TOTAL			7,167,283

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							HEALTH DEPARTMENT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	147,336	Commissioner - Health (X)(Y)	1PX	1	147,336
					1	94,359	Public Health Research & Policy Dir. (X)(Y)			
							Public Health Planning & Policy Dir. (X)(Y)	1JX	1	83,103
					1	110,485	Health Operations Administrator (X)(Y)	1KX	1	114,601
					1	51,035	Administrative Assistant IV (X)	5IN	1	53,587
							Public Health Nursing Director (X)(Y)	1IX	1	75,478
							COMMUNICATIONS & PUBLIC RELATIONS			
					1	57,884	Health Communications Officer (X)(Y)	1EX	1	60,690
					1	40,702	Office Assistant III	6FN	1	39,904
							OFFICE OF VIOLENCE PREVENTION			
					1	99,840	Viol. Reduction & Prev. Prog. Mgr.(X)(Y)	1GX	1	99,840
					1	48,294	Injury & Prevention Prog. Coord. (X)(Y)	2FX		
							Injury & Prevention Prog. Coord. (X)(Y)(K)	2FX	1	50,613
					1	62,338	Violence Prev. Research Coord.(X)(OO)	2JX	1	60,809
					1	54,865	Violence Prevention Manager (X)(Y)(H)	2HX	1	54,865
					1	48,294	Injury & Prevention Program Coord. (X)(Y)	2FX	1	48,670
							ReCAST Program Manager (X)(H)	2IX	1	58,462
							Administrative Assistant III (H)	5FN	1	42,539
							COMPLIANCE & FINANCE DIVISION			
					1	74,873	Compliance Analyst (X)(Y)	2GX	1	74,873
							Public Health Planner (X)(I)	2EX	1	48,670
							FINANCE			
					1	62,338	Business Operations Mgr.-Health (X)(Y)	1FX	1	62,338
							Grant Budget Specialist (X)(Y)	2IX	1	58,462
					1	65,900	Management Accountant - Senior (X)(Y)	2EX	1	65,900
					2	106,208	Administrative Specialist - Senior (X)(Y)	2EX	2	111,814
					1	38,587	Accounting Assistant II	6HN		
					1	40,021	Inventory Control Assistant II (X)	6HN	1	40,744
							PAYROLL SERVICES			
					1	37,830	Personnel Payroll Assistant II	6HN	1	39,359
					1	38,587	Accounting Assistant II	6HN	1	39,278
							HUMAN RESOURCES			
					1	74,631	Health Personnel Officer (X)	2HX	1	74,631
					1	44,184	Human Resource Analyst-Senior (X)	2FX	1	48,670
							CLINIC OPERATIONS			
					1	38,587	Accounting Assistant II	6HN	1	39,361
					1	44,019	Program Assistant II (X)	5FN	1	44,886
							BUILDINGS & GROUNDS DIVISION			
					1	48,294	Mechanical Maintenance Supv. (X)(Y)	1BX	1	48,670
					1	43,643	Heating & Ventilating Mechanic III	7FN	1	45,384
					1	43,321	Delivery Driver	8EN	1	42,472
							LABORATORY			
					1	42,396	Custodial Worker II/City Laborer	8DN	1	41,565

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							KEENAN HEALTH CENTER			
					2	78,876	Custodial Worker II/ City Laborer	8DN	2	77,861
							SOUTHSIDE HEALTH CENTER			
					2	81,057	Custodial Worker II/ City Laborer	8DN	2	80,970
							NORTHWEST HEALTH CENTER			
					2	74,418	Custodial Worker II/ City Laborer	8DN	2	75,907
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	78,422	Family & Conmm Health Serv Dir (X)(Y)	1IX	1	93,593
					1	67,881	Family & Comm. Health Oper. Mgr. (X)(Y)	1FX	1	62,338
					1	41,311	Program Assistant I (X)	5EN	1	48,602
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	65,650	Epidemiologist (X)(Y)	1FX	1	68,642
					1	73,765	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	76,399
					1	43,390	Health Project Assistant (X)	5FN	1	42,539
					1	42,701	Office Assistant IV	6HN	1	41,863
					1	34,717	Office Assistant III	6FN	1	35,411
					1	31,140	Office Assistant II	6EN	1	30,375
							MEN'S HEALTH PROGRAM			
					1	75,057	Men's Health Manager (X)(Y)(E)	1DX	1	76,373
					1	45,473	Public Health Educator II (X)(J)(L)	2CN	1	46,430
					1	31,141	Community Education Asst. (X)	5BN		
					1	60,146	Public Health Nurse 3	2DN	1	51,743
							Health Project Asst.-DAD (X)(E)	5BN	3	93,904
							Health Project Asst.-DAD (X)(E)(EEE)	5BN	1	30,377
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					2	119,797	Public Health Nurse Coordinator (X)(G)(O)	2DN	2	130,609
					1		Program Assistant II (X)	5FN		
					1	38,464	Office Assistant III	6FN	1	38,404
					1	30,529	Office Assistant II	6EN	1	31,762
					2	79,391	Clinic Assistant (X)	5BN	2	77,834
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)			
					1	54,865	MCHVP Program Manager (X)(E)(Y)	1DX	1	56,181
					2	106,214	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	109,576
					1	55,660	Family & Comm. Wellness Mgr. (X)(E)(Y)	1DX		
					1	52,694	Health Information Specialist (E)	2CN	1	54,724
					4	212,177	Public Health Nurse 3 (X)(E)(G)	2DN	4	226,750
					1	30,529	Office Assistant II (E)	6EN	1	31,140
					3	159,132	Public Health Nurse 3 (X)(G)(O)	2DN	3	160,961
					5	263,920	Public Health Nurse 3 (X)(G)	2DN		
					3	140,129	Public Health Social Worker (X)	2DN		
					1	47,095	Public Health Social Worker (X)(E)	2DN	8	378,663
					3	92,658	Health Project Assistant-DAD (X)(E)	5BN		
					1	35,411	Health Project Assistant-DAD (X)(E)(EEE)	5BN		
							NURSE FAMILY PARTNERSHIP PROGRAM			
					1	68,212	Public Health Nurse Supervisor (X)(Y)(J)	1DX	1	62,623
					1	58,481	Public Health Nurse Coord. (X)(G)(O)	2DN	1	62,002
					4	212,177	Public Health Nurse 3 (X)(G)(J)	2DN	4	209,574
					1	53,044	Public Health Nurse 3 (X)(G)(O)	2DN	1	56,253
					2	106,088	Public Health Nurse 3 (G)(X)	2DN	2	112,506

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)			
					1	54,865	Public Health Nurse Supervisor (X)(O)	1DX	1	57,498
					1	48,117	Public Health Nurse Coordinator (X)(G)(N)	2DN	1	54,389
					1	60,146	Public Health Nurse Coordinator (X)(G)	2DN	1	67,986
					4	206,067	Public Health Nurse 3 (X)(G)(O)	2DN	4	221,976
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)			
					1	74,766	WIC Program Manager (X)(C)(Y)	1DX	1	76,083
					4	186,758	Nutritionist (X)(C)(Q)	2DN	4	179,269
					2	96,801	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	104,129
					5	163,038	Clinic Assistant (X)(C)(Q)	5BN	5	162,259
					2	62,282	Clinic Assistant-Bilingual (X)(C)	5BN	2	62,294
					6	223,700	Dietetic Technician (X)(C)(Q)	5CN	5	190,027
					1	33,896	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	34,591
					1	48,735	Office Assistant III (C)(X)	6FN		
					1	38,070	Office Assistant II-Bilingual (C)(X)	6EN	1	37,323
							Administrative Assistant IV (X)(C)	6FN	1	48,735
							PLAIN TALK INITIATIVE			
					1	51,390	Health Proj. Coord.-Plain Talk (X)(Y)(J)	2EX	1	52,510
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM			
					1	73,460	Well Women Prog Mgr. (X)(Y)(GG)(JJ)	1DX	1	76,094
					1	31,140	Office Assistant II (JJ)(GG)	6EN		
					1	40,092	Office Assistant IV (JJ)(GG)	6HN	1	40,864
					1	53,044	Public Health Nurse 3 (X)(G)(GG)(JJ)	2DN	1	53,044
					1	51,743	Public Health Nurse Coord.(X)(G)(GG)(JJ)	2DN	1	60,753
					1	30,530	Community Education Asst. (X)(GG)(JJ)	5BN	1	31,141
							Public Health Educator II-Bilingual (GG)(JJ)	2CN	1	45,473
							COMMUNITY HEALTHCARE ACCESS PROGRAM			
					1	54,865	Medical Assistant Outreach Coord. (X)(Y)	1BX		
							Healthcare Access Program Mgr. (X)(Y)	1DX	1	61,194
					1	47,095	Public Health Educator II (X)(HHH)	2CN	1	48,052
					9	342,238	Health Access Assistant II (X)(HHH)	6FN	9	342,670
							DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION			
					1	114,983	Dis. Contr. & Envir. Health Serv. Dir (X)(Y)	1JX	1	98,219
							Substance Abuse Program Mgr. (X)(Y)	2IX	1	58,462
					3	151,581	Environmental & Dis. Control Spec. (X)	2DN	3	155,185
					1	46,347	Program Assistant II (X)	5FN	1	47,215
							HOME ENVIRONMENTAL HEALTH			
					1	81,257	Home Env Hlth Mgr (X)(Y)(RR)(TT)(QQ)(Z)	1FX	1	81,934
							Lead Risk Assessor II (X)	3JN	1	42,539
							CHILDHOOD LEAD DETECTION PROGRAM (Z)			
					1	60,146	Public Health Nurse 3 (X)(G)(Z)	2DN	1	53,044
					1	56,409	Environmental Hygienist (X)(Z)(TT)	2DN	1	49,344
					1	40,702	Health Services Assistant II (X)(Z)	6FN	1	39,904
					1	35,411	Office Assistant III (Z)	6FN	1	36,119
							LEAD POISONING CONTROL PROGRAM (CDBG)			
					1	61,316	Public Health Nurse Coord. (X)(G)(TT)	2DN	1	66,081
					1	60,146	Public Health Nurse 3 (X)(G)(TT)	2DN	1	65,858

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
					1	47,779	Lead Program Information Specialist (TT)	2DN	1	47,779
							CDBG LEAD GRANT (TT)			
					1	49,963	Lead Project Coor.(CDBG)(TT)(X)(Y)(QQ)	2FX	1	52,289
					5	235,169	Lead Risk Assessor II (TT)(X)	3JN	5	222,425
					1	59,958	Chemist II (TT)	2DN		
							Chemist (TT)	2FN	1	59,958
					2	92,508	Program Assistant II (TT)(X)	5FN	2	92,506
					2	45,793	Office Assistant II (TT)	6HN	2	42,088
							LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)			
					1	73,765	Environ. Health Field Supv. (X)(Y)(RR)	1CX	1	73,765
					2	108,863	Lead Risk Assessor II (X)(RR)	3JN	2	107,629
					1	51,195	Chemist II (RR)	2DN		
							Chemist (RR)(QQ)	2FN	1	48,294
							BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)			
					1	66,435	Infectious Dis. Epidemiologist (X)(Y)(A)(T)	1GX	1	68,029
					1	61,000	Publ Hlth Emer Resp Pln Coord.(X)(Y)(A)(P)(CC)	1DX	1	63,633
					1	48,294	Emer. Prep Coord-Wrkfce Dev. (X)(A)(P)(CC)	2FX	1	49,453
					1	54,865	Commun Dis & Immun Supv (X)(Y)(A)(P)	1DX		
							SEXUALLY TRANSMITTED DISEASE CLINIC			
					1	76,140	Communicable & Infect Dis Prog Mgr(X)(Y)	1FX	1	62,338
					1	62,657	Nursing Practice Manager (X)(Y)	1DX		
					1	52,913	Public Health Nurse Coordinator (X)(G)	2DN	1	69,087
					4	221,347	Public Health Nurse 3 (X)(G)	2DN	4	215,922
					1	60,054	Comm & Infect Dis Prog Coord (X)	1DX	1	62,687
					1	51,035	Program Assistant II (X)	5FN	1	50,034
					1	40,702	Office Assistant III (F)	6FN	1	33,352
					1	51,035	Health Project Assistant (X)	5FN	1	42,737
					1	40,702	Office Assistant III	6FN	1	37,012
					1	47,588	Microbiologist II (F)			
							Microbiologist (F)	2FN	1	59,958
					7	313,882	Disease Intervention Spec.(X)(B)(F)(BBB)	2AN	8	350,998
							Disease Intervention Spec. (X)		2	85,078
							TB, CD, & IMMS DIVISION			
							Public Health Nurse Supv (X)(Y)(A)(P)	1EX	1	74,783
							Public Hlth Nurse Coord.(X)(G)(P)(DD)	2DN	4	264,000
							Public Health Nurse 3 (X)(G)	2DN	4	226,436
							Radiologic Technologist (X)	3GN	1	25,518
							Pblc Hlth Aide-Tuberculosis Contr (MM)(X)	5AN	1	32,111
							Program Assistant I (DD)(X)	5EN	1	46,021
							Office Assistant III (P)(A)		1	39,904
							TUBERCULOSIS CONTROL UNIT			
					1	61,316	Public Health Nurse Coordinator (X)(G)	2DN		
					1	60,146	Public Health Nurse 3 (X)(G)	2DN		
					1	35,250	Office Assistant II	6EN		
					1	25,518	Radiologic Technologist (X)	3GN		
					1	31,482	Pblc Hlth Aide-Tuberculosis Contr (MM)(X)	5AN		
							HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	37,279	Health Interpreter Aide (X)(HH)	5AX	1	36,548

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							COMMUNICABLE DISEASE DIVISION			
					2	122,632	Public Health Nurse Coordinator (X)(G)	2DN		
					3	159,132	Public Health Nurse 3 (X)(G)	2DN		
							SURVNET GRANT			
					1	40,702	Office Assistant III (T)(P)	6FN		
							IMMUNIZATION ACTION PLAN GRANT (DD)			
					3	184,728	Public Hlth Nurse Coord (X)(G)(P)(DD)	2DN		
					1	46,584	Program Assistant I (DD)(X)	5EN		
							HIV RISK REDUCTION GRANT			
					1	76,806	Nurse Practitioner (X)(BBB)	2GN	1	76,806
							CONSUMER ENVIRONMENTAL HEALTH DIVISION			
					1	75,478	Consum Environ Hlth Div Dir(X)(Y)(S)(SS)	1IX	1	74,731
					2	125,859	Consumer Environ. Health Coord. (X)(Y)	2FN	3	193,074
					1	53,035	Consumer Environ. Hlth Coord.(X)(Y)(SS)	2FN	1	65,698
					2	116,301	Consumer Environ. Health Supv. (X)(Y)	1DX	2	120,730
					19	1,054,310	Environmental Health Specialist (X)	3LN	18	936,756
					1	42,922	Program Assistant I (X)	5EN	1	43,323
					1	39,358	Office Assistant III	6FN	1	38,586
							LABORATORY SERVICES DIVISION			
					1	132,952	Public Health Laboratories Director (Y)	1LX	1	109,000
					1	90,245	Public Health Deputy Laboratories Dir. (Y)	1IX	1	80,442
					1	58,462	Public Health Lab. Operations Mgr. (Y)	1EX	1	58,462
					1	76,461	Lab Information Systems Specialist	2HN	1	76,806
							Laboratory Data Specialist (D)	2EN	1	50,716
					1	38,803	Medical Laboratory Technician	3DN	1	39,579
					1	41,311	Program Assistant I (X)	5EN	1	41,728
							CHEMICAL DIVISION			
					1	69,365	Chemist III	2FN		
							Chemist - Senior	2HN	1	69,365
							VIROLOGICAL DIVISION			
					1	54,942	Virologist III	2FN		
					1	49,265	Virologist II	2DN		
							Virologist	2FN	1	50,285
							Virologist - Senior	2HN	1	56,101
							MICROBIOLOGICAL DIVISION			
					1	72,833	Lead Microbiologist	2HN		
							Microbiologist - Lead	2JN	1	75,467
					2	115,697	Microbiologist III	2FN		
							Microbiologist - Senior	2HN	2	117,608
					4	239,832	Microbiologist II	2DN		
							Microbiologist (D)	2FN	5	263,387
					2	90,512	Medical Laboratory Technician	3DN	2	89,498
							AUXILIARY POSITIONS			
					1		Custodial Worker II/City Laborer	8DN	1	
					252	12,914,959	Total Before Adjustments		254	13,123,241
							Salary & Wage Rate Changes			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
						27,000	Overtime Compensated*			27,000
						(404,952)	Personnel Cost Adjustment			(451,437)
							Other			
					252	12,537,007	Gross Salaries & Wages Total		254	12,698,804
						(55,276)	Reimbursable Services Deduction			(40,564)
							Capital Improvements Deduction			(42,539)
						(4,830,883)	Grant and Aids Deduction			(5,155,378)
0001	3810	R999	006000	7,483,517	252	7,650,848	NET SALARIES & WAGES TOTAL*		254	7,460,323
					138.25		O&M FTE'S		136.70	
					102.80		NON-O&M FTE'S		108.85	

(A) To expire 6/30/18 unless the CDC Public Health Preparedness Grant is extended.

(B) To expire 12/31/17 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin, Dept. of Health Services, is extended.

(C) To expire 12/31/17 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(D) To expire 7/31/18 unless the Epidemiology and Laboratory Capacity Grant is extended.

(E) To expire 09/30/18 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.

(F) To expire 12/31/17 unless the Sexually Transmitted Disease Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health and Family Services, is extended.

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

(H) To expire 9/30/18 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.

(I) To expire 9/30/18 unless the Preventive Health Grant is extended.

(J) To expire 12/31/17 unless the Maternal and Child Health Grant is extended.

(K) To expire 9/30/19 unless the Justice for Families Grant is extended.

(L) To expire 6/30/18 unless the 2017 Community Based Colorectal Cancer Education for African American Men Grant is extended.

(N) To expire 3/31/18 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS

(O) To expire 6/30/18 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.

(P) To expire 6/30/18 unless the Bioterrorism-Focus CRI Grant is extended.

(Q) To expire 9/30/18 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 7/31/18 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services 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 12/31/17 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(CC) To expire 12/31/17 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 12/31/17 unless the Immunization Action Plan Grant is extended.

(GG) Position may be partially funded by the Milwaukee Breast Cancer and Cervical Cancer Awareness fund from the Greater Milwaukee Foundation.

(HH) To expire 12/31/17 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 6/30/18 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.

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

(OO) To expire 8/31/18 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.

(QQ) To expire 8/31/19 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist.

(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

FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							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 12/31/17 unless the CDBG Lead Grant is extended.			
							(BBB) To expire 12/31/17 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.			
							(EEE) To expire 6/30/18 unless the Healthy Birth Outcomes grant from the United Way of Greater Milwaukee and Waukesha County is extended			
							(HHH) To expire 12/31/17 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.			
							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	3,259,580		3,442,882	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			3,431,748
							OPERATING EXPENDITURES			
0001	3810	R999	630100	456,587		393,000	General Office Expense			393,000
0001	3810	R999	630500	1,534		500	Tools & Machinery Parts			500
0001	3810	R999	631000	1,015		1,000	Construction Supplies			1,000
0001	3810	R999	631500	66,642		67,000	Energy			67,000
0001	3810	R999	632000	58,276		82,000	Other Operating Supplies			82,000
0001	3810	R999	632500				Facility Rental			
0001	3810	R999	633000	54,696		60,000	Vehicle Rental			60,000
0001	3810	R999	633500	32,146		26,000	Non-Vehicle Equipment Rental			26,000
0001	3810	R999	634000	829,239		710,000	Professional Services (I) "(I) It is the intent of the Common Council that funding for the Lead Water Service Lateral Information Marketing Campaign be issued through a competitive RFP process that requires the vendor for the marketing campaign to be either a resident of or owner of a business located in Milwaukee and that selection of the vendor be approved by the Council."			880,000
0001	3810	R999	634500	79,780		89,000	Information Technology Services			89,000
0001	3810	R999	635000	187,744		163,000	Property Services			163,000
0001	3810	R999	635500	13,461		60,000	Infrastructure Services			60,000
0001	3810	R999	636000				Vehicle Repair Services			
0001	3810	R999	636500	132,049		114,000	Other Operating Services			114,000
0001	3810	R999	637000				Loans and Grants			
0001	3810	R999	637501	138,078		130,000	Reimburse Other Departments			130,000
0001	3810	R999	006300	2,051,247		1,895,500	OPERATING EXPENDITURES TOTAL*			2,065,500

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							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	4,605	1	5,000	EQUIPMENT PURCHASES TOTAL*		1	5,000
							SPECIAL FUNDS			
0001	3810	R387	006300	26,116		94,000	Task Force on Domestic Violence & Sexual Assault*			30,000
0001	3810	R392	006300	110,205		145,000	AIDs Prevention*			140,000
0001	3810	R394	006300	40,000			UWM School of Public Health Payment*			
0001	3810	R395	006300	73,462		40,000	Beach Water Quality and Advisory Program*			40,000
0001	3810	R396	006300	33,071		47,000	Safe Sleep/Infant Mortality Initiative*			47,000
0001	3810	R397	006300	55,000		62,000	Facility Maintenance*			55,000
0001	3810	R398	006300			150,000	Water Filters*			75,000
0001	3810	R380	006300				Violence Prevention Initiative*			280,000
0001	3810	R399	006300				Opioids Addiction Prevention and Treatment Initiatives*			25,000
0001	3810	R400	006300				Homicide Review Commission- Eviction Database*			20,000
				337,854		538,000	SPECIAL FUNDS TOTAL			712,000
				13,136,803		13,532,230	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			13,674,571

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)			
							SALARIES & WAGES			
						112,000	Overtime Compensated*			112,000
				12,156,487		12,619,816	All Other Salaries & Wages			12,228,806
0001	8610	R999	006000	12,156,487		12,731,816	NET SALARIES & WAGES TOTAL*			12,340,806
					364		TOTAL NUMBER OF POSITIONS AUTHORIZED		375	
					290.12		O&M FTE'S		280.06	
					17.66		NON-O&M FTE'S		18.63	
0001	8610	R999	006100	5,435,115		5,729,318	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,676,770
							OPERATING EXPENDITURES			
0001	8610	R999	630100	139,306		148,000	General Office Expense			130,000
0001	8610	R999	630500	28,911		31,000	Tools & Machinery Parts			30,800
0001	8610	R999	631000	38,635		38,000	Construction Supplies			38,000
0001	8610	R999	631500	767,769		809,700	Energy			664,179
0001	8610	R999	632000	177,413		193,587	Other Operating Supplies			178,027
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000	5,038		8,300	Vehicle Rental			7,000
0001	8610	R999	633500	27,147		32,700	Non-Vehicle Equipment Rental			30,000
0001	8610	R999	634000	91,212		75,000	Professional Services			182,500
0001	8610	R999	634500	385,909		357,198	Information Technology Services			406,579
0001	8610	R999	635000	995,993		991,000	Property Services			957,189
0001	8610	R999	635500	29,473		28,000	Infrastructure Services			28,000
0001	8610	R999	636000			1,500	Vehicle Repair Services			500
0001	8610	R999	636500	184,599		137,100	Other Operating Services			221,700
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501	162,179		79,900	Reimburse Other Departments			68,000
0001	8610	R999	006300	3,033,584		2,930,985	OPERATING EXPENDITURES TOTAL*			2,942,474
0001	8610	R999	006800	2,093,116		2,160,193	EQUIPMENT PURCHASES TOTAL*			2,060,193
				13,182		49,182	SPECIAL FUNDS TOTAL			186,182
				22,731,484		23,601,494	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			23,206,425

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							LIBRARY			
							ADMINISTRATIVE SERVICES DECISION UNIT			
							SALARIES & WAGES			
					1	133,632	Milwaukee Public Library Director (X)(Y)	1NX	1	136,124
					1	104,194	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	108,581
					1	52,294	Administrative Assistant IV	5IN	1	53,268
					1	44,366	Office Assistant IV	6HN	1	44,366
					1	80,800	Library Construction Project Mgr. (X)(Y)	2IX	1	81,844
							Early Childhood Director	1HX	1	75,000
							ADMINISTRATION BUREAU			
							PERSONNEL SECTION			
					1	48,104	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		
							Human Resources Analyst-Senior (X)	2FX	1	44,540
					1	42,500	Library Volunteer Coordinator (X)	2DN	1	42,500
					1	52,419	Librarian III (X)	2FN	1	54,459
							COMMUNICATION/MARKETING SECTION			
					1	65,900	Administrative Specialist-Senior	2EX	1	65,900
					1	47,704	Program Assistant II	5FN	1	48,571
					1	62,338	Community Rel. & Engagement Dir.(X)(Y)	1FX	1	85,000
							Media Specialist	2CN	1	
							ADMINISTRATIVE SERVICES DIVISION			
					1	98,736	Asst. Director-Library Operations (X)(Y)	1HX	1	98,736
							Business Analyst	2CN	1	
							BUSINESS SECTION			
					1	46,408	Administrative Specialist Senior (Y)	2EX	1	48,670
					1	42,922	Office Assistant IV	6HN	1	42,922
					1	35,411	Office Assistant III	6FN	1	35,411
					1	33,484	Office Assistant II	6EN	1	34,299
					1	43,390	Program Assistant II (Y)	5FN	1	44,257
							PAYROLL & ACCOUNTING SECTION			
					1	54,865	General Accounting Manager (Y)	1DX		
							Library Business Manager (Y)	1DX	1	44,202
					1	41,311	Accounting Assistant III	5EN	1	40,501
					1	42,922	Personnel Payroll Assistant II	6HN	1	42,922
					1	38,419	Accounting Assistant I	6GN	1	39,159
							FACILITIES & FLEET SECTION			
					1	58,354	Building Maintenance Supervisor II (X)(Y)	1BX	1	48,670
					1	60,902	Building Services Supervisor II (X)(Y)	1AX	1	63,077
					1	52,217	Building Services Supervisor II (Y)	1AX	1	48,670
					1	66,635	Library Facilities Manager (X)(Y)	1EX	1	62,439
							FACILITIES UNIT			
					1	51,783	Heating & Ventilating Mechanic III	7FN	1	51,783
					2	91,050	Heating & Ventilating Mechanic II	7DN	2	91,050
					1	69,949	Municipal Services Electrician	7QN	1	74,569
					1	61,442	Carpenter	7K	1	61,442

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
					1	84,649	Facilities Control Specialist	3SN	1	84,649
							CENTRAL CUSTODIAL UNIT			
					1	37,502	Custodial Worker III	8EN	1	39,851
					15	588,020	Custodial Worker II - City Laborer	8DN	15	550,673
							NEIGHBORHOOD CUSTODIAL UNIT			
					12	465,647	Custodial Worker II - City Laborer (X)	8DN	12	442,207
							TECHNICAL SERVICES BUREAU			
					1	79,791	Management Librarian (Y)	1EX	1	79,791
					2	116,663	Librarian III	2FN	2	118,704
					1	77,269	Assistant Director-IT & Tech. Serv. (X)(Y)	1IX	1	80,892
							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	109,737
					6	226,197	Library Technology Specialist (X)	2BN	6	226,740
					1	44,366	Library Reference Assistant (X)	2BN		
							Library Technology Training Coord. (X)	2CN	1	44,366
					1	40,092	Office Assistant IV	6HN	1	40,864
							IT Support Specialist	2EN	3	
							ACQUISITIONS & SERIALS SECTION			
					1	51,035	Library Technician IV	2CN	1	51,035
					2	79,166	Library Technician III	6FN	2	79,875
					5	186,756	Library Technician II	6EN	5	179,838
					1	57,990	Management Librarian (Y)	1EX	1	57,990
							ORIGINAL CATALOGING SECTION			
					2	113,279	Librarian III (B)	2FN	2	114,299
					1	26,916	Librarian III (0.50 FTE) (B)	2FN	1	27,426
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	51,035	Library Technician IV	2CN	1	51,035
					4	175,836	Copy Cataloging Technician II (B)	6HN	4	175,836
					1	39,973	Library Technician III	6FN	1	39,973
					4	136,166	Library Technician II	6EN	4	105,850
					1	19,035	Library Technician II (0.50 FTE)	6EN	1	19,035
							INVESTIGATION AND CALL DIRECTOR SECTION			
					1	52,215	Library Security Manager (X)	1CX	1	55,947
					1	47,274	Library Security Investigator (X)	5IN	1	48,220
					1	40,492	Communications Assistant I	6FN	1	32,076
							AUXILIARY POSITIONS			
					2		Custodial Worker II-City Laborer	8DN	2	
					3		IT Support Specialist	2EN		
					1		Business Analyst	2CN		
					1		Media Specialist	2CN		
					110	4,946,238	Total Before Adjustments		111	4,948,686
							Salary & Wage Rate Change			
						36,000	Overtime Compensated			46,000
						(165,521)	Personnel Cost Adjustment			(269,702)

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
						2,900	Other (Shift)			2,700
					110	4,819,617	Gross Salaries & Wages Total		111	4,727,684
							Reimbursable Services Deduction			
						(116,880)	Capital Improvements Deduction			(113,237)
							Grants & Aids Deduction			
0001	8611	R999	006000	4,348,781	110	4,702,737	NET SALARIES & WAGES TOTAL		111	4,614,447
					97.38		O&M FTE'S		95.38	
					1.60		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	2,021,898		2,116,232	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,122,645
							OPERATING EXPENDITURES			
0001	8611	R999	630100	129,701		136,000	General Office Expense			118,000
0001	8611	R999	630500	28,911		31,000	Tools & Machinery Parts			30,800
0001	8611	R999	631000	38,635		38,000	Construction Supplies			38,000
0001	8611	R999	631500	4,264		7,315	Energy			7,875
0001	8611	R999	632000	167,262		186,750	Other Operating Supplies			171,190
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	2,931		8,300	Vehicle Rental			7,000
0001	8611	R999	633500	27,147		32,700	Non-Vehicle Equipment Rental			30,000
0001	8611	R999	634000	91,212		75,000	Professional Services			182,500
0001	8611	R999	634500	385,909		357,198	Information Technology Services			406,579
0001	8611	R999	635000	436,491		489,500	Property Services			483,064
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000			1,500	Vehicle Repair Services			500
0001	8611	R999	636500	162,199		130,500	Other Operating Services			216,100
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	159,966		78,900	Reimburse Other Departments			67,000
0001	8611	R999	006300	1,634,628		1,572,663	OPERATING EXPENDITURES TOTAL			1,758,608
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,653,812		1,751,774	Library Materials - Books & Other			1,751,774
				13,895			Cleaning Equipment			
				25,574		15,000	Computer Software			15,000
				775			Miscellaneous			
				2,527			Other Previous Experience			
				1,696,583		1,766,774	Subtotal - Additional Equipment			1,766,774

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Replacement Equipment			
				55,025	145	25,375	Computer Monitors		254	25,375
				9,440	15	15,000	Computer Printing Equipment		20	15,000
				123,052	275	235,044	Computers		206	135,044
				143,788		20,000	Computer Network			20,000
				19,730		30,000	Computer Peripherals			30,000
						10,000	Computer Server & Components			10,000
						27,280	Miscellaneous			27,280
				2,407			Office Furniture			
							Other Previous Experience			
				353,442	435	362,699	Subtotal - Replacement Equipment		480	262,699
0001	8611	R999	006800	2,050,025	435	2,129,473	EQUIPMENT PURCHASES TOTAL		480	2,029,473
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							LIBRARY ADMINISTRATIVE SERVICES			
				10,055,332		10,521,105	DECISION UNIT TOTAL			10,525,173

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							LIBRARY			
							BRANCH LIBRARY			
							SERVICES DECISION UNIT			
							SALARIES & WAGES			
							BRANCH SERVICES DIVISION			
					1	95,208	Library Public Services Area Mgr. (X)(Y)	1HX	1	98,607
							BRANCH LIBRARY SERVICES POOL			
					18	938,688	Librarian III	2FN	18	881,631
					12	514,837	Branch Library Services Assistant	2CN	12	509,442
					33	1,053,598	Library Circulation Assistant I	6EN	33	1,025,402
					23	302,841	Library Circulation Assistant I (0.53 FTE)	6EN	23	289,674
					1	18,320	Library Circulation Assistant I (0.50 FTE)	6EN	1	18,320
					4	32,280	Library Circulation Aide (0.56 FTE)	9CN	4	33,649
					12	733,388	Library Branch Manager (X)	1EX	12	659,721
					8	322,162	Library Reference Assistant	2BN	8	283,902
					5	222,762	Librarian II	2EN	5	177,798
							Teen Outreach Intern	9CN	10	
							Librarian V	1FX	1	
							Librarian Associate	2BN	2	
							AUXILIARY POSITIONS			
					1		Library Circulation Assistant I	6EN	1	
					2		Library Circulation Aide (0.56 FTE)	9CN	2	
					2		Librarian V	1FX		
					2		Librarian Intern	5DN		
					124	4,234,084	Total Before Adjustments		133	3,978,146
							Salary & Wage Rate Change			
						25,000	Overtime Compensated			24,000
						(145,020)	Personnel Cost Adjustment			(173,988)
						6,200	Other (Shift)			7,000
					124	4,120,264	Gross Salaries & Wages Total		133	3,835,158
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	8612	R999	006000	3,912,293	124	4,120,264	NET SALARIES & WAGES TOTAL		133	3,835,158
					100.74		O&M FTE'S		94.68	
							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	1,744,527		1,854,119	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,764,173

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	8612	R999	630100	9,605		12,000	General Office Expense			12,000
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	337,395		386,960	Energy			315,000
0001	8612	R999	632000	2,540		2,085	Other Operating Supplies			2,085
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	1,807			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	530,314		473,500	Property Services			445,125
0001	8612	R999	635500	29,473		28,000	Infrastructure Services			28,000
0001	8612	R999	636000				Vehicle Repair Services			
0001	8612	R999	636500	22,400		6,600	Other Operating Services			5,600
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	2,213		1,000	Reimburse Other Departments			1,000
0001	8612	R999	006300	935,747		910,145	OPERATING EXPENDITURES TOTAL			808,810
							EQUIPMENT PURCHASES			
							Additional Equipment			
				9,361			Library Furniture			
				1,272			Other Audio			
				525			PA System			
				11,158			Additional Equipment Subtotal			
							Replacement Equipment			
				3,413		11,990	Miscellaneous			11,990
				2,979			Office Furniture			
				1,468			Other Previous Experience			
				7,860		11,990	Replacement Equipment Subtotal			11,990
0001	8612	R999	006800	19,018		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			36,000	Mitchell Street Rent Payment*			36,000
0001	8610	R865	006300				Contingent Energy Financing*			137,000
				13,182		49,182	SPECIAL FUNDS TOTAL			186,182
							BRANCH LIBRARY			
				6,624,767		6,945,700	SERVICES DECISION UNIT TOTAL			6,606,313

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							LIBRARY			
							CENTRAL LIBRARY DECISION UNIT			
							SALARIES & WAGES			
							CENTRAL LIBRARY SERVICES BUREAU			
					1	87,981	Library Public Services Area Mgr. (X)(Y)	1HX	1	89,681
					1	51,150	Management Librarian (X)	1EX	1	53,468
							Librarian V	1FX	2	
							Librarian Associate	2BN	2	
							ARTS & MEDIA SECTION			
					1	54,865	Management Librarian	1EX	1	54,865
							READY REFERENCE SECTION			
					1	54,865	Librarian V	1FX	1	62,338
							HUMANITIES & ARCHIVES SECTION			
					1	69,736	Librarian V	1FX	1	71,232
					1	20,351	Office Assistant III (0.5 FTE)	6FN	1	20,351
					1	14,416	Library Circulation Assistant I (0.5 FTE)	6EN	1	14,704
							CITY ARCHIVES UNIT			
					1	44,366	Archives Technician	6HN	1	44,366
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION			
					1	62,338	Librarian V	1FX	1	65,330
					1	34,445	Office Assistant II	6EN	1	35,068
							EDUCATION & OUTREACH SERVICES SECTION			
					1	82,713	Librarian V (X)(Y)	1FX	1	62,338
					1	44,366	Library Services Assistant	2BN	1	44,366
					2	72,982	Library Circulation Assistant II	6FN	2	74,290
					1	14,133	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,416
					3	152,086	Library Education Outreach Specialist (X)	2DN		
					1	57,005	Management Librarian (X)	1EX	1	54,865
					2	100,903	Librarian III (X)	2FN	2	104,911
					1	22,173	Program Assistant II (0.5 FTE)	5FN	1	22,010
							Library Education Outreach Spec. (X)(Z)	2DN	4	157,402
							CENTRAL LIBRARY SERVICES POOL			
					21	1,113,307	Librarian III	2FN	21	1,142,978
					1	27,098	Librarian III (0.50 FTE)	2FN	1	24,131
					1	43,405	Librarian III (0.75 FTE)	2FN	1	43,660
					5	190,447	Library Reference Assistant	2BN	5	193,405
					6	267,302	Librarian II	2EN	6	281,728
							TALKING BOOK AND BRAILLE LIBRARY (D)			
					1	75,057	Management Librarian (D)	1EX	1	76,373
					1	48,155	Librarian III (D)	2FN	1	51,526
					1	46,347	Librarian II (D)	2EN	1	48,261
					1	42,737	Library Services Assistant (D)	2BN	1	42,737
					3	122,039	Library Reference Assistant (D)	2BN	4	158,306
					2	80,244	Audio Machine Technician (D)	6FN	2	80,244
					1	30,529	Office Assistant II (D)	6EN		
					4	143,041	Library Circulation Assistant I (D)	6EN	4	143,041
					1	7,950	Library Circulation Aide (0.56 FTE) (D)	9CN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							Library Circulation Assistant I (0.53 FTE)	6EN	1	13,427
							CIRCULATION BUREAU			
					1	63,904	Administrative Specialist Sr.	2EX	1	63,904
							PUBLIC SERVICES SECTION			
							TIER & BOOK HANDLING SECTION			
					1	40,092	Library Circulation Assistant III	6HN	1	40,864
					3	105,496	Library Circulation Assistant II	6FN	3	106,791
							REGISTRATION/BOOK RETURN SECTION			
					1	44,366	Library Circulation Assistant III	6HN	1	44,366
					2	74,568	Library Circulation Assistant II	6FN	2	75,876
							CIRCULATION BUREAU POOL			
					11	89,050	Library Circulation Aide (0.56 FTE)	9CN	11	92,271
					1	16,114	Library Circulation Assistant I (0.50 FTE)	6EN	1	19,035
					27	872,169	Library Circulation Assistant I	6EN	27	846,284
							INTER LIBRARY SERVICES GRANT (H)			
					1	44,366	Library Reference Assistant (H)	2BN	1	44,366
					1	14,416	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,704
							AUXILIARY POSITIONS			
					1		Library Circulation Assistant I	6EN	1	
					5		Library Circulation Aide (0.56 FTE)	9CN	5	
					1		Librarian V	1FX		
					2		Librarian Intern	5DN		
					1		Library Education Outreach Specialist	2DN		
					130	4,643,073	Total Before Adjustments		131	4,694,279
							Salary & Wage Rate Change			
						51,000	Overtime Compensated			42,000
						(137,577)	Personnel Cost Adjustment			(179,093)
						7,200	Other (Shift)			7,000
					130	4,563,696	Gross Salaries & Wages Total		131	4,564,186
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(654,881)	Grants & Aids Deduction			(672,985)
0001	8613	R999	006000	3,895,413	130	3,908,815	NET SALARIES & WAGES TOTAL		131	3,891,201
					92.00		O&M FTE'S		90.00	
					16.06		NON-O&M FTE'S		17.03	

(D) Position Authority to expire 6/30/18 unless Talking Book and Braille Library Grant is extended.

(H) Position authority to expire 6/30/18 unless Interlibrary Services Grant is extended.

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

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 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 Library Foundation.			
0001	8613	R999	006100	1,668,690		1,758,967	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,789,952
							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	426,110		415,425	Energy			341,304
0001	8613	R999	632000	7,611		4,752	Other Operating Supplies			4,752
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	300			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	29,188		28,000	Property Services			29,000
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	463,209		448,177	OPERATING EXPENDITURES TOTAL			375,056
							EQUIPMENT PURCHASES			
							Additional Equipment			
				3,457			Library Furniture			
				3,457			Subtotal - Additional Equipment			
							Replacement Equipment			
				3,413		18,730	Miscellaneous			18,730
				17,203			Office Furniture			
				20,616		18,730	Subtotal - Replacement Equipment			18,730
0001	8613	R999	006800	24,073		18,730	EQUIPMENT PURCHASES TOTAL			18,730
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				6,051,385		6,134,689	DECISION UNIT TOTAL			6,074,939

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET 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	119,582
							ADMINISTRATION			
					1	87,225	Policy Planning Coordinator (Y)	1JX	1	89,156
					1	85,000	Housing Policy Director (A)(Y)	2LX	1	85,000
					1	62,338	Special Assistant to The Mayor (Y)	2KX	1	65,330
					1	62,338	Mayor's Liaison Officer (Y)	2JX	1	62,338
					1	77,730	Staff Assistant - Manager (Y)	2JX	1	77,730
					2	110,586	Staff Assistant to the Mayor (Y)	2GX	2	55,293
					3	16,453	College Intern (0.25 FTE)	9IN	3	16,453
					1	45,305	Community Outreach Liaison	2EX	1	50,912
					1	48,735	Program Assistant III	5IN	1	48,735
					1	35,409	Office Assistant III	6FN	1	35,411
					1	97,130	Special Asst. to Exec. Director	2LX		
							Mayor's Office Communications Director	2LX	1	98,830
					16	992,829	Total Before Adjustments		16	952,106
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(21,516)	Personnel Cost Adjustment			(23,441)
							Other			
					16	971,313	Gross Salaries & Wages Total		16	928,665
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1110	R999	006000	795,781	16	971,313	NET SALARIES & WAGES TOTAL*		16	928,665
					13.75		O&M FTE'S		13.75	
							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	396,219		437,091	ESTIMATED EMPLOYEE FRINGE BENEFITS			427,185
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	1110	R999	630100	7,463		11,000	General Office Expense			11,000
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			
0001	1110	R999	631500				Energy			
0001	1110	R999	632000				Other Operating Supplies			
0001	1110	R999	632500				Facility Rental			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	1110	R999	633000				Vehicle Rental			
0001	1110	R999	633500	3,348		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	12,772		14,000	Other Operating Services			14,000
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	47,288		16,000	Reimburse Other Departments			16,000
0001	1110	R999	006300	70,871		45,000	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			
				1,262,871		1,453,404	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,400,850
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							MUNICIPAL COURT			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
							COURTROOM PROCEEDINGS			
					3	399,147	Municipal Judge (Y)	EOE	3	399,147
					1	55,903	Municipal Court Clerk II	6ON	1	55,794
					8	383,051	Municipal Court Clerk I	6NN	8	291,973
					5		Municipal Court Commissioner (Y)	9QX	5	
							MANAGEMENT & ADMINISTRATION			
					1	94,314	Chief Court Administrator (Y)	1KX	1	98,430
					1	96,519	Assistant Court Administrator	1GX	1	96,519
					1		Legal Office Assistant IV	6FN	1	
					1	42,539	Administrative Assistant III	5FN	1	42,539
					1	49,107	Court Administrative Coordinator	1CX	1	55,015
					1	78,989	Network Manager	1GX	1	64,805
					1	69,195	Management Accounting Specialist	2FX	1	69,195
							CASH CONTROL & ACCOUNTING			
					4	160,126	Accounting Assistant II	6HN	4	155,130
					1	46,585	Accounting Assistant III	5EN	1	40,501
							COURT SERVICES			
					1	44,366	Court Services Assistant IV	6HN	1	43,496
					6	225,314	Court Services Assistant III	6FN	6	219,347
					1	37,830	Customer Service Representative III (A)	6HN	1	37,830
							INFORMATION TECHNOLOGY			
					2	113,534	IT Support Specialist-Sr.	2HN	2	113,377
					1	56,177	Programmer Analyst	2GN	1	58,769
					40	1,952,696	Total Before Adjustments		40	1,841,867
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(82,184)	Personnel Cost Adjustment			(67,345)
							Other			
					40	1,870,512	Gross Salaries & Wages Total		40	1,774,522
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	1320	R999	006000	1,793,783	40	1,870,512	NET SALARIES & WAGES TOTAL*		40	1,774,522
					33.20		O&M FTE'S		32.00	
							NON-O&M FTE'S			

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

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

0001	1320	R999	006100	798,338		841,730	ESTIMATED EMPLOYEE FRINGE BENEFITS			816,280

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1320	R999	630100	153,101		175,000	General Office Expense			139,000
0001	1320	R999	630500				Tools & Machinery Parts			
0001	1320	R999	631000				Construction Supplies			
0001	1320	R999	631500				Energy			
0001	1320	R999	632000	1,260		1,000	Other Operating Supplies			1,000
0001	1320	R999	632500				Facility Rental			
0001	1320	R999	633000				Vehicle Rental			
0001	1320	R999	633500	1,570		1,500	Non-Vehicle Equipment Rental			1,700
0001	1320	R999	634000	148,390		115,000	Professional Services			111,000
0001	1320	R999	634500	72,192		110,000	Information Technology Services			106,000
0001	1320	R999	635000	657		1,300	Property Services			1,000
0001	1320	R999	635500				Infrastructure Services			
0001	1320	R999	636000				Vehicle Repair Services			
0001	1320	R999	636500	18,699		22,500	Other Operating Services			17,500
0001	1320	R999	637000				Loans and Grants			
0001	1320	R999	637501	75,381		61,600	Reimburse Other Departments			61,600
0001	1320	R999	006300	471,250		487,900	OPERATING EXPENDITURES TOTAL*			438,800
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				5,449		6,000	Office Furniture			6,000
				365			Office Equipment			
				5,814		6,000	Subtotal - Replacement Equipment			6,000
0001	1320	R999	006800	5,814		6,000	EQUIPMENT PURCHASES TOTAL*			6,000
							SPECIAL FUNDS			
0001	1320	R132	006300			10,000	Minor Projects*			10,000
0001	1320	R134	006300	11,162		30,000	Court Hardware Replacement Project*			30,000
				11,162		40,000	SPECIAL FUNDS TOTAL			40,000
				3,080,347		3,246,142	MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)			3,075,602

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)			
							SALARIES & WAGES			
							OFFICE OF THE COMMISSIONER (H)			
					1	147,335	Commissioner - Bldg. Insp. (X)(Y)	1OX	1	147,335
					2	204,397	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	204,397
					1	48,735	Administrative Assistant IV		1	46,347
							INFORMATION TECHNOLOGY DIVISION			
					1	75,000	Network Manager (X)	1GX	1	76,594
							SUPPORT SERVICES DIVISION			
					1	75,732	Business Operations Mgr.-Neigh. Serv.	1FX	1	65,830
							ADMINISTRATIVE SERVICES SECTION			
					1	70,253	Certification & Communications Coord. (X)	2FX	1	48,670
					1	54,865	Housing Policy and Compliance Mgr. (X)	1DX		
							DNS Personnel Officer	1DX	1	54,864
					1	45,305	Compliance Programs Coordinator	2FX	1	48,670
					1	50,178	Administrative Services Supervisor	1BX	1	51,337
					1	48,994	Administrative Services Supervisor (X)	1BX	1	50,154
					1	53,268	Program Assistant III	5IN	1	52,224
					1	47,519	Personnel Payroll Assistant II	6HN	1	41,863
					2	80,559	Accounting Assistant II	6HN	2	78,980
					1	40,864	Office Assistant IV	6HN	1	40,864
					2	62,279	Office Assistant III	6FN	2	65,247
					2	62,279	Office Assistant II	6EN	2	56,534
					1		Graduate Intern (0.58 FTE) (X)	9PN	1	
					1	44,158	Anti-Graffiti Program Coordinator (X)	2DN	1	45,178
					1	45,273	Program Assistant I	5EN	1	45,273
					1	45,936	Program Assistant II	5FN		
							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	96,018
							CONSTRUCTION SECTION			
					1	87,000	Bldg. Constr. Insp. Supervisor (X)	1GX	1	87,000
					11	720,717	Building Construction Inspector (X)	2HN	10	659,618
					3	202,665	Boiler Inspector (X)	2HN	3	213,256
					1	36,119	Office Assistant III	6FN	1	35,412
							ELECTRICAL INSPECTION SECTION			
					1	91,251	Elect. Insp. Supervisor (X)	1GX	1	93,010
					1	79,074	Fire Protection Engineer III	2JN	1	87,270
					9	598,641	Electrical Inspector (X)	2HN	9	609,165
					4	255,075	Elevator Inspector (X)	2HN	4	255,075
					1		Office Assistant II	6EN	1	
					1	41,410	Office Assistant III	6FN	1	41,410
							PLUMBING INSPECTION SECTION			
					1	80,744	Plumbing Inspection Supervisor (X)	1GX	1	79,722
					10	701,065	Plumbing Inspector (X)	2HN	10	641,115

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
					4	257,005	Sprinkler Construction Inspector (X)	2HN	4	257,804
					1		Office Assistant II	6EN	1	
					1	37,501	Office Assistant III	6FN	1	37,501
							CROSS CONNECTION SECTION			
					2	168,203	Plumbing Inspection Supervisor (X)	1GX	2	168,203
					12	791,846	Plumbing Inspector (X)	2HN	12	791,846
					2	73,972	Office Assistant III	6FN	2	73,972
					1	35,099	Office Assistant II	6EN	1	35,099
							ARENA INSPECTION SECTION (F)			
					1	91,449	Plan Examiner III	2JN	1	91,449
					1	69,219	Building Construction Inspector (X)	2GN	1	68,864
					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	137,553
					15	710,383	Commercial Code Enforc. Inspector (X)	3JN	15	727,845
					1	36,119	Office Assistant III	6FN	1	36,119
							ENVIRONMENTAL HEALTH SECTION			
					1	73,023	District Code Enforcement Supv (X)	1EX	1	74,426
					5	291,087	Environmental Risk Officer (X)	2FN	4	235,027
					1	35,251	Office Assistant III	6FN	1	35,251
							CONDEMNATION INSPECTION SECTION			
					1	83,252	Bldg. Construction Inspection Supv. (X)	1GX	1	83,252
					1		Condemnation Program Coordinator	2IX		
					3	205,513	Building Construction Inspector (X)(C)	2HN	4	269,082
					1	36,119	Office Assistant III	6FN	1	36,119
					1		Program Assistant II	5FN	1	42,539
							RESIDENTIAL INSPECTION DIVISION			
					1	88,419	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	91,337
							CODE ENFORCEMENT SECTION			
					5	352,343	District Code Enforcement Supv (X)	1EX	5	364,115
					1	48,294	Administrative Services Supervisor	1BX	1	48,670
					33	1,541,936	Residential Code Enforcement Insp. (X)	3EN	33	1,545,387
					5		Residential Code Enforcement Insp. (X)	3EN	5	
					1	51,610	Program Assistant III (X)	5IN	1	51,610
					1	49,986	Program Assistant II	5FN	1	49,986
					2	88,647	Office Assistant IV	6HN	2	79,899
					3	122,513	Customer Service Representative II	6GN	3	118,625
					1	36,119	Office Assistant III	6FN	1	38,406
							Office Assistant III (A)	6FN	1	36,119
					1	38,069	Office Assistant II	6EN	1	38,069
							VACANT BUILDING REGISTRATION PROGRAM			
					4	183,884	Residential Code Enforc. Inspector (X)(G)	3LN	4	183,884
					1	41,410	Office Assistant III	6FN		
					1	36,119	Office Assistant III (A)	6FN		

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							SPECIAL ENFORCEMENT DIVISION			
					1	78,422	Special Enforcement Manager (A)(X)	1IX	1	82,045
					2	141,839	Special Enforcement Supervisor (X)	1FX	2	149,229
					4	253,319	Special Enforcement Inspector (A)(X)	2GN	4	258,959
					13	825,085	Special Enforcement Inspector (X)	2GN	13	854,742
					1	31,762	Office Assistant II	6EN	1	31,762
							COURT DIVISION			
					1	80,258	Bldg. Codes Court Administrator (X)(Y)	1GX	1	81,853
					4	255,674	Special Enforcement Inspector (X)(D)	2GN	4	255,674
					1	45,936	Program Assistant II	5FN	1	45,936
					2	40,594	Office Assistant III	6FN	2	40,594
							TARGETED ENFORCEMENT (A)			
					1	63,810	District Code Enforcement Supv. (A) (X)	1EX	1	66,616
					1	43,070	Customer Service Rep. II (A)(X)	6GN	1	43,070
					8	214,340	Residential Code Enforcement Insp. (A)(X	3EN	8	214,340
					1		Residential Code Enf. Inspector (A)(X)	3EN	1	
					1	19,036	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	42,137	Program Assistant I (A)(X)	5EN	1	41,311
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1	85,028
					6	391,756	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6	391,756
					1	62,152	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	71,574
					1	62,152	Neighborhood Improve. Proj. Insp. (X)(E)	2GN	1	
					1	50,036	Administrative Specialist Sr. (B)(X)	2EX	1	52,211
					1	36,119	Office Assistant III (B)	6FN	1	35,411
							OPERATION IMMEDIATE CLEAN-UP (A)			
					5		Res. Code Enforc Insp (0.5 FTE)(A)(X)	3EN		
							DEVELOPMENT CENTER DIVISION			
					1	106,464	Permit & Development Center Mgr. (Y)	1IX	1	106,464
					1	93,010	Operations Mgr.-Development Center (Y)	1GX	1	87,000
					7	493,027	Plan Examiner III	2JN	7	501,927
					2	168,898	Mechanical Plan Examiner III	2JN	2	168,898
					2	132,433	Building Construction Inspector (X)	2HN	2	132,433
					2	123,672	Plan Examiner Specialist	2EN	2	121,364
					7	314,879	Program Assistant II	5FN	7	309,534
					2	67,173	Office Assistant III	6FN	2	68,303
							AUXILIARY POSITIONS			
					3		Residential Code Enforc. Inspector (X)	3EN	3	
					2		Building Construction Inspector (X)	2HN	2	
					2		Special Enforcement Inspector (X)	2GN	2	
					1		Bldg. Construction Inspection Div. Mgr. (X)	1IX	1	
					1		Building Codes Enforcement Manager (X)	1GX	1	
				11,854,695	289	14,771,620	Total Before Adjustments		280	14,635,872
							Salary & Wage Rate Change			
				21,723		25,000	Overtime Compensated*			25,000
						(284,111)	Personnel Cost Adjustment			(473,787)
							Other			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				11,876,418	289	14,512,509	Gross Salaries & Wages Total		280	14,187,085
						(1,404,787)	Reimbursable Services Deduction			(1,404,432)
						(132,152)	Capital Improvements Deduction			(141,227)
						(1,283,616)	Grants & Aids Deduction			(1,296,106)
0001	3600	R999	006000	11,876,418	289	11,691,954	NET SALARIES & WAGES TOTAL*		280	11,345,320
					205.10		O&M FTE'S		201.35	
					50.15		NON-O&M FTE'S		50.15	
							(A) To Expire 12/31/18 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 Special Enforcement 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.			
							(G) Intent is for the duties of these positions to include monitoring neighborhoods for quality of life issues such as infrastructure conditions, street lighting problems, uncollected garbage or litter, unshovelled snow, standing water or sewage and similar issues.			
							(H) The Common Council directs the Department of Neighborhood Services to work with the Milwaukee Police Department and other city departments to develop anti-dumping strategies and practices and to report back to the appropriate City Committees.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3600	R999	006100	5,422,375		5,261,379	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			5,218,847
							OPERATING EXPENDITURES			
0001	3600	R999	630100	170,841		270,000	General Office Expense			257,400
0001	3600	R999	630500	273		1,000	Tools & Machinery Parts			1,000
0001	3600	R999	631000				Construction Supplies			
0001	3600	R999	631500				Energy			
0001	3600	R999	632000	40,144		39,000	Other Operating Supplies			39,700
0001	3600	R999	632500				Facility Rental			
0001	3600	R999	633000	292,051		343,000	Vehicle Rental			332,600
0001	3600	R999	633500	23,539		19,000	Non-Vehicle Equipment Rental			19,000
0001	3600	R999	634000	295,752		316,000	Professional Services			377,000
0001	3600	R999	634500	100,862			Information Technology Services			
0001	3600	R999	635000			80,000	Property Services			78,000

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3600	R999	635500				Infrastructure Services			
0001	3600	R999	636000				Vehicle Repair Services			
0001	3600	R999	636500	138,850		181,500	Other Operating Services			181,500
0001	3600	R999	637000				Loans and Grants			
0001	3600	R999	637501	331,180			Reimburse Other Departments			
0001	3600	R999	006300	1,393,492		1,249,500	OPERATING EXPENDITURES TOTAL*			1,286,200
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Computer Workstations		2	8,000
							Computer Software		1	3,000
							Subtotal - Additional Equipment		3	11,000
							Replacement Equipment			
				113			Network hardware and Software			
				8,324			Computer Equipment			
				27,294			Computer Workstations			
				2,415			Printer			
					50	15,000	Office Furniture			
				38,146	50	15,000	Subtotal - Replacement Equipment			
0001	3600	R999	006800	38,146	50	15,000	EQUIPMENT PURCHASES TOTAL*		3	11,000
							SPECIAL FUNDS			
0001	3600	R383	006300	29,853		30,000	Community Sanitation Fund (J)*			17,000
0001	3600	R384	006300	1,796,833		1,820,000	Animal Pound Contract*			1,805,000
0001	3600	R365	006300	128,928		160,000	Anderson Lake Tower*			140,000
				1,955,614		2,010,000	SPECIAL FUNDS TOTAL			1,962,000
							(J) The Common Council directs the Department of Neighborhood Services to create a new Ziggy Clean-Up Program and to seek private donations to support the program.			
				20,686,045		20,227,833	DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			19,823,367
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							POLICE DEPARTMENT (1BCU = 1DU)			
							OFFICE OF THE CHIEF			
					1	147,336	Chief of Police (Y)	4SX	1	147,336
					1	95,000	Chief of Staff - Police (Y)	1JX	1	
					1	56,801	Administrative Assistant IV	5IN	1	56,239
					1	75,953	Police Officer	4B	1	76,021
					1	82,463	Staff Assistant - Sr.	2IX	1	82,463
					1	40,184	Administrative Assistant II	6HN	1	40,907
					1	49,371	Graphic Designer II	2BN	1	49,371
							PUBLIC RELATIONS			
					1	48,133	Media Producer	2EN	1	
					1	90,569	Police Sergeant	4G	1	92,352
							AUDIO VISUAL SECTION			
					1	101,276	Police Audiovisual Specialist	4K		
					1	50,779	Media Producer	2EN	2	154,282
							EXECUTIVE PROTECTION UNIT			
					1	101,005	Administrative Lieutenant of Police (D)	4L	1	102,948
					5	379,765	Police Officer	4B	5	380,105
							OFFICE OF MANAGEMENT & PLANNING			
					1	101,005	Police Lieutenant	4L	1	102,948
					3	271,707	Police Sergeant	4G	3	277,056
					1	86,521	Detective	4F	1	88,349
					1	36,380	Office Assistant III	6FN	1	33,742
					2	151,906	Police Officer	4B	2	152,042
					1	90,000	Police Planning and Policy Director	1JX	1	91,300
					1	85,000	Special Projects Manager		1	85,000
							Crime & Intelligence Manager	1FX	1	62,338
							Crime Analyst	2GN	7	383,124
							BUDGET & FINANCE DIVISION			
					1	89,275	Police Budget & Admin. Manager	1HX	1	92,674
					1	70,411	Accountant III	2GX	1	72,063
					1	46,347	Accountant I	2CN	1	48,391
					2	79,905	Accounting Assistant II	6HN	1	40,062
					2	65,410	Office Assistant II	6EN		
							NEIGHBORHOOD PATROL BUREAU			
					1	123,666	Assistant Chief of Police	4RX	1	138,035
					1	122,846	Inspector of Police	4Q	1	129,407
					1	41,109	Administrative Assistant II	6HN	1	41,713
					1	75,953	Police Officer	4B	1	76,021
							DISTRICT 1			
					1	112,383	Captain of Police	4N	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844
					13	1,177,397	Police Sergeant	4G	13	1,200,576
					90	6,835,770	Police Officer	4B	90	6,841,890
					10	759,530	Police Officer (P)	4B	10	760,210
					2	152,104	Community Liaison Police Officer	4B	2	152,042
					6	201,126	Police District Office Assistant	6EN	6	201,948

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DISTRICT 2 AND WEED & SEED INITIATIVE			
					1	112,383	Captain of Police	4N	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844
					17	1,539,673	Police Sergeant	4G	17	1,569,984
					160	12,152,480	Police Officer	4B	160	12,163,360
					2	152,104	Community Liaison Police Officer	4B	2	152,042
					2	151,906	Police Officer (S)	4B	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264
							DISTRICT 3			
					1	112,383	Captain of Police	4N	1	116,331
					4	404,020	Police Lieutenant	4L	4	411,792
					20	1,811,380	Police Sergeant	4G	20	1,847,040
					176	13,367,728	Police Officer	4B	176	13,379,696
					2	151,906	Community Liaison Police Officer	4B	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264
					8	692,168	Detective	4F	8	706,792
							DISTRICT 4			
					1	112,383	Captain of Police	4N	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844
					16	1,449,104	Police Sergeant	4G	16	1,477,632
					135	10,253,655	Police Officer	4B	135	10,262,835
					2	151,906	Community Liaison Police Officer	4B	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264
							DISTRICT 5			
					1	112,383	Captain of Police	4N	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844
					18	1,630,242	Police Sergeant	4G	18	1,662,336
					176	13,367,728	Police Officer	4B	176	13,379,696
					2	151,906	Community Liaison Police Officer	4B	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264
							DISTRICT 6			
					1	112,383	Captain of Police	4N	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844
					17	1,539,673	Police Sergeant	4G	17	1,569,984
					92	6,987,676	Police Officer	4B	92	6,993,932
					2	151,906	Community Liaison Police Officer	4B	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264
							DISTRICT 7			
					1	112,383	Captain of Police	4N	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844
					16	1,449,104	Police Sergeant	4G	16	1,477,632
					177	13,443,681	Police Officer	4B	177	13,455,717
					2	151,906	Community Liaison Police Officer	4B	2	152,042
					8	268,168	Police District Office Assistant	6EN	8	269,264
							NEIGHBORHOOD TASK FORCE			
					1	112,383	Captain of Police	4N	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844
					5	163,525	Office Assistant II	6EN	5	167,895
					4	303,812	Police Officer	4B	4	304,084
					1	23,281	Police Aide	6BN	1	23,615
					6	455,718	Police Officer (F)	4B	6	456,126

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							CANINE UNIT			
					4	303,812	Police Officer	4B	4	304,084
							FUGITIVE APPREHENSION UNIT			
					19	1,443,107	Police Officer	4B	19	1,444,399
							MARINE UNIT			
					1	90,569	Police Sergeant	4G	1	92,352
					12	911,436	Police Officer	4B	12	912,252
							MOTORCYCLE UNIT			
					6	543,414	Police Sergeant	4G	6	554,112
					42	3,190,026	Police Officer	4B	42	3,192,882
							MOUNTED PATROL			
					1	90,569	Police Sergeant	4G	1	92,352
					5	379,765	Police Officer	4B	5	380,105
							STREET CRIMES UNIT			
					6	543,414	Police Sergeant	4G	6	554,112
					18	1,367,154	Police Officer	4B	18	1,368,378
							TACTICAL ENFORCEMENT			
					9	815,121	Police Sergeant	4G	9	831,168
					34	2,582,402	Police Officer	4B	34	2,584,714
							TACTICAL PLANNING & LOGISTICS			
					1	75,953	Police Officer	4B	1	76,021
					1	101,005	Police Lieutenant	4L	1	102,948
							INVESTIGATIONS & INTELLIGENCE BUREAU			
					1	130,526	Assistant Chief of Police	4RX	1	138,096
					1	122,846	Inspector of Police	4Q	1	122,846
					1	40,990	Administrative Assistant II	6HN	1	41,832
							SOUTH INVESTIGATIONS			
					1	112,383	Captain of Police	4N	1	116,331
					5	505,025	Police Lieutenant	4L	5	514,740
					22	1,903,462	Detective	4F	22	1,943,678
					1	33,233	Police Services Specialist - Investigator	5EN	1	33,598
							NORTH INVESTIGATIONS			
					2	224,766	Captain of Police	4N	2	232,662
					10	1,010,050	Police Lieutenant	4L	10	1,029,480
					46	3,979,966	Detective	4F	46	4,064,054
							INTELLIGENCE FUSION CENTER			
					1	112,383	Captain of Police	4N	1	116,331
					1	101,005	Police Lieutenant	4L	1	102,948
					8	692,168	Detective	4F	8	706,792
					7	531,671	Police Officer	4B	7	532,147
					1	90,569	Police Sergeant	4G	1	92,352
					24	871,728	Crime Analyst	2GN	17	492,588
					2	137,434	Crime & Intelligence Manager	1FX	1	63,423
					2	65,410	Office Assistant II	6EN	2	67,158
							Crime Analyst (0.50 FTE) (U)	2GN	1	27,366

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							Crime Analyst (W)	2GN	1	27,366
							Forensic Ballistic Specialist (W)	2HN	1	35,834
							INVESTIGATIVE MANAGEMENT DIVISION			
					1	112,383	Captain of Police	4N	1	116,331
					1	101,005	Police Lieutenant	4L	1	102,948
					1	90,569	Police Sergeant	4G	2	184,704
					3	259,563	Detective	4F	3	265,047
					3	227,859	Police Officer	4B	3	228,063
					1	40,459	Office Supervisor II	2CN	1	42,820
					2	83,160	Office Assistant IV	6HN	2	81,599
					4	145,520	Office Assistant III	6FN	4	143,485
					7	228,935	Office Assistant II	6EN	7	235,053
					2	66,466	Police Services Specialist - Investigator	5EN	2	67,196
					1	39,672	Administrative Assistant I	6GN	1	39,672
							FORENSICS			
					1	112,383	Captain of Police	4N	1	116,331
					5	491,830	Police Identification Supervisor	4I	4	393,464
					37	3,040,179	Forensic Investigator	4C	32	2,723,788
					1	92,750	Chief Latent Print Examiner	4H	1	91,888
					2	174,928	Document Examiner	4F	2	174,928
					2	175,738	Forensic Video Examiner	4F	2	178,154
					4	350,584	Latent Print Examiner	4F	4	356,170
					1	39,672	Administrative Assistant I	6GN	1	34,655
					5	163,525	Office Assistant II	6EN	5	167,895
					1	92,750	Identification Systems Spec.	4H	1	94,809
					3	227,859	Police Officer	4B	3	228,063
							Prisoner Processors		5	250,000
							Civilian Forensics Supervisor		1	70,000
							NARCOTICS			
					1	112,383	Captain of Police	4N	1	116,331
					2	202,010	Police Lieutenant	4L	2	205,896
					1	101,005	Police Lieutenant (N)	4L	1	102,948
					1	101,005	Police Lieutenant (K)	4L	1	102,948
					13	1,124,773	Detective	4F	13	1,148,537
					1	86,521	Detective (N)	4F	1	88,349
					11	951,731	Detective (K)	4F	11	971,839
					1	75,953	Police Officer (N)	4B	1	76,021
					4	303,812	Police Officer (K)	4B	4	304,084
							SENSITIVE CRIMES DIVISION			
					1	112,383	Captain of Police	4N	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844
					3	271,707	Police Sergeant	4G	3	277,056
					13	1,124,773	Detective	4F	13	1,148,537
					26	1,974,778	Police Officer	4B	26	1,976,546
					3	98,115	Office Assistant II	6EN	3	100,737
					2	66,466	Police Services Specialist - Investigator	5EN	2	67,196
					1	44,194	Sensitive Crimes Project Coordinator	2EX	1	47,476
							Detective (U)	4F	1	77,300
							METROPOLITAN DIVISION			
					1	112,383	Captain of Police	4N	1	116,331
					8	808,040	Police Lieutenant	4L	8	823,584
					51	4,412,571	Detective	4F	51	4,505,799

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
					9	683,577	Police Officer	4B	9	684,189
					2	66,466	Police Serv. Specialist - Investigator	5EN	2	67,196
					2	65,410	Office Assistant II	6EN	2	67,158
							RISK MANAGEMENT			
					1	130,526	Assistant Chief of Police	4R	1	
					3	368,538	Inspector of Police	4QX	3	369,535
					1	56,801	Administrative Assistant IV	5IN	1	56,239
					1	40,991	Administrative Assistant II	6HN	1	41,713
							CENTRAL BOOKING			
					1	101,005	Police Lieutenant	4L	1	102,948
					8	724,552	Police Sergeant	4G	8	738,816
					51	3,873,603	Police Officer	4B	51	3,877,071
							COURT ADMINISTRATION SECTION			
					1	90,569	Police Sergeant	4G	1	92,352
					2	164,362	Court Liaison Officer	4C	2	168,011
					20	1,519,060	Police Officer	4B	20	1,520,420
					1	36,380	Office Assistant III	6FN	1	37,051
					1	32,705	Office Assistant II	6EN	1	33,579
							COMMUNITY OUTREACH & EDUCATION			
					1	90,569	Police Sergeant	4G	1	92,352
					1	75,953	Police Officer	4B	1	76,021
					12	911,436	Police Officer (L)	4B	12	912,252
					1	41,580	Office Assistant IV	6HN	1	40,273
							PROPERTY CONTROL SECTION			
					1	90,569	Police Sergeant	4G	1	92,352
					1	79,352	Property Control Manager	PR1FX	1	79,352
					14	1,063,342	Police Officer	4B	14	1,064,294
					1	36,380	Office Assistant III	6FN	1	38,146
					1	101,005	Police Lieutenant	4L	1	102,948
					1	41,580	Teller	6HN	1	42,303
							TECHNICAL COMMUNICATIONS DIVISION			
							Captain of Police	4N	1	116,331
					1	86,000	Emergency Communications Manager	1IX	1	86,000
					2	202,010	Police Lieutenant	4L	2	205,896
					1	52,215	Telecommunications Supervisor	1CX	1	53,450
					4	321,960	Police Alarm Operator (G)	4C	2	168,135
					9	815,121	Police Sergeant	4G	9	831,168
					8	607,624	Police Officer	4B	8	608,168
					133	5,919,298	Emergency Communications Oper. II (G)	5IN	135	6,256,209
					1	36,380	Office Assistant III	6FN	1	36,887
					2	76,271	Mail Processor	6FN	2	76,271
					2	100,356	Telecommunications Specialist	1BX		
							Communications Facilities Coordinator	3SN	2	124,119
					10	54,000	Emergency Communications Oper. II-Aux	5IN		
							POLICE ACADEMY			
					1	112,383	Captain of Police	4N	1	116,331
					2	202,010	Police Lieutenant	4L	2	205,896
					7	633,983	Police Sergeant	4G	7	646,464
					20	1,519,060	Police Officer	4B	20	1,520,420
					1	86,521	Detective	4F	1	88,349

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
					1	34,655	Accounting Assistant I	6GN	1	36,107
					1	41,580	Administrative Assistant II	6HN	1	41,580
					1	32,705	Office Assistant II	6EN	1	33,579
							FACILITIES SERVICES SECTION			
					1	71,761	Police Facilities Manager	1GN	1	74,949
					1	64,757	Police Facilities Assistant Manager	1EX	1	67,564
					1	48,294	Police Fleet Supervisor	1BX	1	48,294
					4	235,544	Building Maintenance Supervisor II	1BN	4	228,675
					6	284,298	Maintenance Technician II	3GN	6	278,139
					6	265,482	Building Maintenance Mechanic II	7CN	6	266,348
					39	1,555,983	Custodial Worker II-City Laborer	8DN	39	1,531,800
					1	44,002	Vehicle Services Assistant	8FN	1	43,335
					7	285,915	Garage Attendant	8DN	7	288,399
					5	379,765	Police Officer	4B	5	380,105
					1	36,380	Office Assistant III	6FN	1	37,464
					1	54,865	Police Fleet Manager	1DX	1	57,498
					1	32,705	Office Assistant II	6EN	1	33,579
					5	218,790	Emergency Vehicle Equipment Installer	7EN	5	220,403
							PRINTING & STORES SECTION			
					1	51,105	Printing, Stores, & Building Services Supv	1BX	1	53,423
					1	47,903	Printer	7FN	1	47,903
					1	40,590	Inventory Control Assistant II	6HN	1	40,590
					1	41,580	Inventory Control Assistant III	6HN	1	41,580
							CROSSING GUARD DIVISION			
					2	129,804	Safety Specialist-Senior	2EX	2	129,804
					1	70,000	MPD Safety Division Manager	1EX	1	70,000
					207	878,715	School Crossing Guard	9GN	207	878,715
					28	118,860	School Crossing Guard (Aux.)	9GN	28	118,860
					3	35,454	School Crossing Guard - Operator	9GN	3	35,454
					3	35,454	School Crossing Guard - Dispatcher	9GN	3	35,454
							Program Assistant III	5IN	1	54,806
							INTERNAL AFFAIRS DIVISION			
					1	112,383	Captain of Police	4N	1	116,331
					3	303,015	Police Lieutenant	4L	3	308,844
					12	1,086,828	Police Sergeant	4G	12	1,108,224
					11	951,731	Detective	4F	11	971,839
					1	41,580	Office Assistant IV	6HN	1	40,327
					2	72,760	Office Assistant III	6FN	2	72,760
					5	163,525	Office Assistant II	6EN	5	167,895
					4	303,812	Police Officer	4B	4	304,084
							HUMAN RESOURCES DIVISION			
					1	103,005	Human Resources Administrator	1HX	1	103,005
					1	41,580	Office Assistant IV	6HN	1	39,125
					1	36,380	Office Assistant III	6FN	1	31,256
					2	65,410	Office Assistant II	6EN	2	67,158
					1	78,619	Human Resources Specialist	1CX	1	78,617
					2	134,199	Human Resources Analyst - Senior	2FX	2	127,287
					2	181,138	Police Sergeant	4G	2	184,704
					2	151,906	Police Officer	4B	2	152,042
							MEDICAL SECTION			
					1	50,206	Health & Safety Officer	2GX	1	63,177

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
					1	42,500	Health & Safety Specialist	2DN	1	43,631
					1	41,580	Office Assistant IV	6HN	1	40,436
					1	36,380	Office Assistant III	6FN	1	36,155
					1	32,705	Office Assistant II	6EN	1	33,579
							BACKGROUND INVESTIGATION UNIT			
					1	90,569	Police Sergeant	4G	1	92,352
					2	151,906	Police Officer	4B	2	152,042
					1	86,521	Detective	4F	1	88,349
					1	36,380	Office Assistant III	6FN	1	36,155
							PAYROLL SECTION			
					1	56,004	Police Payroll Supervisor	1CN	1	58,474
					2	83,726	Personnel Payroll Assistant II	6HN	2	83,727
					1	42,147	Personnel Payroll Assistant III	5EN	1	43,975
							INSPECTIONS			
					2	224,766	Captain of Police	4N	2	232,662
					3		Police Sergeant	4G	3	277,056
							OPEN RECORDS SECTION			
					5	379,765	Police Officer	4B	5	380,105
					2	65,410	Office Assistant II	6EN	2	67,158
					1	41,580	Office Assistant IV	6HN	1	41,580
							INFORMATION TECHNOLOGY DIVISION			
					1	112,383	Captain of Police	4N		
					1	90,569	Police Sergeant	4G	1	92,352
					2	151,906	Police Officer	4B	2	152,042
					1	128,144	Police Information Systems Director	1MX	1	132,820
					1	36,380	Office Assistant III	6FN		
							Police Office Supervisor	1AX	1	48,670
					9	408,114	Helpdesk Specialist II	3IN	9	406,270
					1	39,672	Accounting Assistant I	6GN	1	39,672
							Accounting Assistant II	6HN	1	40,599
					1	82,918	Data Services Manager	1GX	1	84,513
					1	85,494	Network Manager	1GX	1	87,088
					5	295,918	Network Coordinator - Sr.	2GX		
							IT Support Specialist-Sr.		7	445,918
					1	54,865	Data Communications Specialist	2HX	1	54,865
					1	77,570	Systems Security Administrator	2IX	1	78,973
					1	71,638	Programmer Analyst	2GN	1	72,063
					1	93,976	Information Services Manager	1IX		
							Information Serv. Mgr.-Milw. Police Dept.	1IX	1	95,676
					1		Systems Analyst-Sr.	2IX	1	
					1		Network Manager Assistant		1	
					1		Wireless Interface Manager		1	
					1		Systems Analyst-Project Leader	2LX	1	
					1	63,403	Video Electronic Technician	3MN	1	63,403
					2	150,000	Applications Support Analyst			
					1	80,000	Database Administrator	1HX		
							Database Analyst		1	80,000
							RADIO COMMUNICATIONS			
					1	61,386	Electronic Technician Supervisor	1DX	1	61,386
					1	75,000	Communications Systems Manager	1FX	1	75,000
					7	439,754	Electronic Technician	3MN	7	433,645

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
					1	41,580	Office Assistant IV	6HN	1	38,297
							RECORDS MANAGEMENT SECTION			
					1	70,310	Police Records Manager	1DX	1	72,944
					1	40,459	Office Supervisor II	2CN	1	40,459
					1	51,208	Police Records Supervisor	1AX	1	53,463
					18	758,124	Police Records Specialist III	5EN	18	733,410
					2	181,138	Police Sergeant	4G	2	184,704
					3	227,859	Police Officer	4B	3	228,063
					3	124,740	Office Assistant IV	6HN	3	120,819
					1	36,380	Office Assistant III	6FN	1	36,155
					1	51,469	Police Records Assistant Manager	1CX	1	52,704
					1	37,564	Microfilm Technician	3BN	1	37,192
					1		Records Retention Compliance Officer		1	
					1	80,000	Open Records Legal Advisor	1DX	1	66,560
							LICENSE INVESTIGATION UNIT			
					1	90,569	Police Sergeant	4G	1	92,352
					6	455,718	Police Officer	4B	6	456,126
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					66	1,536,546	Police Aide	6BN	66	1,558,590
					18	253,540	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	253,540
					13	234,564	Police Serv Spec Investigator(0.5 FTE)(C)	5EN	13	234,564
					10		Police Serv. Special Investigator - PPD	5EN	10	
					8	265,864	Police Services Specialist - Investigator	5EN	8	265,864
					17	371,808	Community Service Officer	5EN	25	608,365
					5	163,525	Office Assistant II	6EN	7	235,053
					7	254,660	Office Assistant III	6FN	7	253,085
					20	1,519,060	Police Officer (V)	4B	20	1,520,420
					2,828	181,742,377	Total Before Adjustments		2,832	183,439,658
							Salary & Wage Rate Change			
						14,334,108	Overtime Compensated			14,705,636
						1,347,500	Contract-Reimbursed Overtime			1,209,026
						(9,080,744)	Personnel Cost Adjustment			(14,452,452)
						4,333,917	Other			6,433,917
					2,828	192,677,158	Gross Salaries & Wages Total		2,832	191,335,785
						(40,000)	Reimbursable Services Deduction			(40,000)
						(330,000)	Capital Improvements Deduction			(330,000)
						(1,199,403)	Grants & Aids Deduction			(1,687,591)
0001	3310	R999	006000	194,855,528	2,828	191,107,755	NET SALARIES & WAGES TOTAL		2,832	189,278,194
					2,729.27		O&M FTE'S		2,701.19	
					46.44		NON-O&M FTE'S		56.10	

(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.

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
							(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 eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.			
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/17 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 12/31/17 unless grant is extended.			
							(P) COPS Hiring Recovery Program (CHRP) Grant. Ten grant funded Police Officer positions to expire 12/31/18 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 12/31/17 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
							(U) Milwaukee Joint Human Trafficking Task Force Grant. Position authority to expire if the project is discontinued or until 9/30/18 unless the Milwaukee Area Human Trafficking Grant funding is extended.			
							(V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS hiring Program (CHP) Grant. 15 grant-funded police officer positions to expire 8/31/19 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.			
							(W) Position authority to expire if the project is discontinued or until 9/30/18 unless the Byrne Crime Gun Intelligence Center Initiative Grant funding is extended.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3310	R999	006100	93,530,653		91,731,722	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			87,067,970
							OPERATING EXPENDITURES			
0001	3310	R999	630100	753,403		680,000	General Office Expense			660,000
0001	3310	R999	630500	361,558		200,600	Tools & Machinery Parts			361,558
0001	3310	R999	631000	181,553		199,700	Construction Supplies			199,700
0001	3310	R999	631500	2,514,096		2,868,594	Energy			2,898,110
0001	3310	R999	632000	1,725,562		1,413,517	Other Operating Supplies			2,911,087

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	3310	R999	632500	6,361		8,200	Facility Rental			8,200
0001	3310	R999	633000				Vehicle Rental			
0001	3310	R999	633500	641,017		601,100	Non-Vehicle Equipment Rental			601,100
0001	3310	R999	634000	500,990		451,440	Professional Services			451,440
0001	3310	R999	634500	2,805,168		4,175,326	Information Technology Services			3,504,345
0001	3310	R999	635000	1,646,343		1,270,932	Property Services			1,661,343
0001	3310	R999	635500	398			Infrastructure Services			
0001	3310	R999	636000	219,243		231,500	Vehicle Repair Services			231,500
0001	3310	R999	636500	3,181,111		3,566,530	Other Operating Services			3,214,271
0001	3310	R999	637000				Loans and Grants			
0001	3310	R999	637501	329,298		255,000	Reimburse Other Departments			255,000
0001	3310	R999	006300	14,866,101		15,922,439	OPERATING EXPENDITURES TOTAL			16,957,654
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					32	1,036,800	Autos			
					34	54,400	Light Bars			
					10	114,000	Motorcycle			
					34	17,000	Siren			
						150,000	Software			150,000
					34	47,600	Vehicle Partitions			
					34	6,800	Siren Speaker			
					2	78,000	Prisoner Conveyance Vehicle			
					34	17,000	Rear Seats			
					34	8,160	Window Armor			
					34	34,000	Free-standing rifle & shotgun rack			
					34	224,740	Mobile Data Computers			
					34	37,400	MDC Vehicle Consoles			
					34	214,540	Digital Video Recorders			
					34	177,412	Digital Radio			
					85	340,000	Portable Digital Radios			
					503	2,557,852	Subtotal - Replacement Equipment			150,000
0001	3310	R999	006800	1,693,030	503	2,557,852	EQUIPMENT PURCHASES TOTAL			150,000
							SPECIAL FUNDS			
0001	3310	R333	006300	27,600		27,600	Sojourner Family Peace Center*			27,600
0001	3310	R334	006300	191,000		191,000	Computer Replacement Program*			190,804
0001	3310	R334	006800	309,000		394,652	Computer Replacement Program*			
0001	3310	R335	006300			150,000	Neighborhood Block Watch*			
				527,600		763,252	SPECIAL FUNDS TOTAL			218,404
				305,472,912		302,083,020	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			293,672,222
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							PORT OF MILWAUKEE			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					7		Harbor Commissioner (Y)	SP	7	
					1	107,320	Municipal Port Director (Y)	1NX	1	109,799
							GENERAL OFFICE			
							MARKETING SECTION			
					1	82,915	Port Marketing Manager (X)	1HX		
					1	48,294	Trade Development Rep.	2FX	1	48,670
					1	54,865	Trade Development Rep.-Sr.	2HX	1	56,181
					2	10,754	College Intern (0.50 FTE)	9IN	2	
							FINANCE AND PERSONNEL SECTION			
					1	79,235	Port Finance Officer (Y)	2JX	1	80,638
					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	68,911	Civil Engineer III (X)	2IN	1	70,314
					1	38,508	Engineering Tech II	3FN	1	38,889
							FIELD SECTION			
					1	55,594	Civil Engineer II	2GN	1	58,373
							OPERATIONS DIVISION			
					1	78,422	Port Operations Manager (X)(Y)	1IX	1	80,233
					1	66,345	Port Facilities Supervisor (X)	1EX	1	67,748
							CARGO HANDLING-MAINT. AND REPAIR SECTION			
					2	120,141	Harbor Crane Operator	8QN	2	120,141
					1	52,523	Port Mechanic	7GN	1	52,523
					6	196,956	Port Maintenance Technician	8JN	6	208,176
					1		Port Maintenance Technician IV	7GN	1	
							AUXILIARY POSITIONS			
					1		Trade Development Rep.-Sr.	2HX	1	
					1		Management Civil Engineer - Senior	1IX	1	
					2		Civil Engineer III	2IN	1	
					1		Port Operations Manager (X)(Y)	1IX	1	
					37	1,272,501	Total Before Adjustments		35	1,203,403
							Salary & Wage Rate Changes			
						10,000	Overtime Compensated*			10,000
						(25,196)	Personnel Cost Adjustment			(29,881)
						6,000	Other			43,665
				1,211,572	37	1,263,305	Gross Salaries & Wages Total		35	1,227,187
							Reimbursable Services Deduction			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0480	4280	R999	006000	1,211,572	37	1,263,305	NET SALARIES & WAGES TOTAL*		35	1,227,187
					20.50		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.			
0480	4280	R999	006180	804,484		568,487	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			564,506
							OPERATING EXPENDITURES			
0480	4280	R999	630100	12,918		10,000	General Office Expense			10,000
0480	4280	R999	630500	8,575		8,000	Tools & Machinery Parts			8,000
0480	4280	R999	631000	910		6,000	Construction Supplies			6,000
0480	4280	R999	631500	47,424		83,000	Energy			73,000
0480	4280	R999	632000	8,090		45,000	Other Operating Supplies			45,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	865			Vehicle Rental			
0480	4280	R999	633500	2,722		6,000	Non-Vehicle Equipment Rental			6,000
0480	4280	R999	634000	66,889		112,000	Professional Services			104,000
0480	4280	R999	634500	1,445		2,000	Information Technology Services			2,000
0480	4280	R999	635000	399,680		420,000	Property Services			420,000
0480	4280	R999	635500	482,652		386,000	Infrastructure Services			386,000
0480	4280	R999	636000	2,803		1,000	Vehicle Repair Services			1,000
0480	4280	R999	636500	72,047		85,000	Other Operating Services			105,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	54,250		50,000	Reimburse Other Departments			50,000
0480	4280	R999	006300	1,161,270		1,214,000	OPERATING EXPENDITURES TOTAL*			1,216,000
							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	1,501,000		1,516,000	Summerfest Revenue Transfer to Gen. Fund*			1,530,000
0480	4280	R422	006300	91,316		80,000	Major Maintenance-Terminals & Piers*			80,000
0480	4280	R423	006800	36,104		185,000	Major Rehab. & Upgrades - Equipment*			109,000
0480	4280	R425	006300	31,601		100,000	Environmental Cleanup Fund*			100,000
0480	4280	R426	006300				Harbor Maintenance Dredging*			
0480	4280	R429	006300	58,299		210,000	Equipment Rehab. and Upgrade*			210,000
0480	4280	R420	006300			50,000	Dockwall and Breakwater Rehabilitation*			50,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0480	4280	R419	006300			20,000	Energy Efficiency Upgrade*			20,000
0480	4280	R418	006300			744,000	Leasehold Demolition/Facilities Upgrade*			
0480	4280	R417	006300			25,000	Sewer System Upgrade*			25,000
				1,718,320		2,930,000	SPECIAL FUNDS TOTAL			2,124,000
				4,895,646		5,975,792	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,131,693

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			
							SALARIES & WAGES			
				1,785,524		3,494,500	Overtime Compensated			3,199,500
				54,438,159		51,133,421	All Other Salaries & Wages			50,279,993
				56,223,683		54,627,921	NET SALARIES & WAGES TOTAL			53,479,493
					2,291		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,300	
					1077.36		O&M FTE'S		1060.67	
					352.73		NON-O&M FTE'S		378.70	
				25,048,746		24,582,462	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			24,600,566
							OPERATING EXPENDITURES			
				220,189		211,000	General Office Expense			206,000
				4,686,503		4,553,000	Tools & Machinery Parts			4,575,000
				3,353,496		3,215,000	Construction Supplies			3,115,000
				5,346,357		5,890,000	Energy			6,367,500
				4,403,432		3,646,607	Other Operating Supplies			2,549,700
				1,100		2,000	Facility Rental			2,000
				1,873,912		1,162,320	Vehicle Rental			954,320
				140,333		128,000	Non-Vehicle Equipment Rental			125,000
				436,531		312,920	Professional Services			305,000
				63,511			Information Technology Services			
				2,214,403		2,115,000	Property Services			2,185,000
				357,709		458,000	Infrastructure Services			358,000
				1,642,232		1,206,000	Vehicle Repair Services			1,406,000
				13,006,606		13,421,292	Other Operating Services			13,202,643
							Loans and Grants			
				5,326,630		5,277,000	Reimburse Other Departments			5,157,000
				43,072,944		41,598,139	OPERATING EXPENDITURES TOTAL			40,508,163
				2,150,319		2,093,411	EQUIPMENT PURCHASES TOTAL			1,851,711
				3,233,390		2,678,320	SPECIAL FUNDS TOTAL			2,232,000
				129,729,082		125,580,253	DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			122,671,933

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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	52,566	Office Supervisor II	2CN	1	53,450
					1	41,311	Program Assistant I	5EN		
							PLANNING AND DEVELOPMENT			
					1	75,478	Public Works Coordination Manager (Y)	1KX	1	85,757
					1	80,189	Marketing and Comm. Officer (X)(Y)	2JX	1	81,609
					1	68,119	Permits and Communications Specialist	2FX	1	68,119
					2	164,314	Civil Engineer III	2GN	2	164,314
							Civil Engineer II (S)	2GN	1	58,373
					1	48,982	Engineering Technician IV	3NN	1	48,987
							ADMINISTRATIVE SERVICES			
					1	125,816	Administrative Services Director (X)(Y)	1MX	1	128,026
							FINANCE & PLANNING SECTION			
					1	85,578	Finance & Administration Manager	1IX	1	85,578
							Administrative Services Manager	1HX	1	72,527
					1	60,994	DPW Inventory & Purchasing Mgr.	1EX	1	63,801
					2	143,209	Business Operations Manager	1EX	2	128,975
					1	74,873	Management and Accounting Officer	2GX	1	48,670
					1	54,140	Management Accountant-Senior	2EX	1	54,140
					2	109,450	Business Services Specialist	2DN	2	91,125
					1	49,519	Human Resources Assistant	5IN	1	49,519
					1	56,801	Program Assistant III	5IN	1	47,779
					9	390,511	Personnel Payroll Assistant III	5EN	9	396,106
					4	165,876	Accounting Assistant II	6HN	4	155,641
							CONTRACT ADMINISTRATION			
					1	51,469	Contract Compliance Officer	2GX	1	51,469
					2	82,883	Program Assistant I	5EN	2	85,469
					1	48,575	Program Assistant II	5FN	1	48,575
							SAFETY SECTION			
					1	55,018	Safety Supervisor	1CX	1	55,234
					3	177,736	Safety Specialist - Sr.	2EX	3	187,075
					1	48,294	Human Resources Representative	2HX	1	54,322
							Streetcar Safety Manager	2GX	1	
							AUXILIARY POSITIONS			
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1	
					43	2,459,037	Total Before Adjustments		45	2,511,976
							Salary & Wage Rate Changes			
				14,005		10,000	Overtime Compensated*			2,000
						(49,181)	Personnel Cost Adjustment			(60,584)
							Other			
					43	2,419,856	Gross Salaries & Wages Total		45	2,453,392
				383,017		(389,698)	Reimbursable Services Deduction			(484,838)

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				1,244		(2,000)	Capital Improvements Deduction			(2,000)
							Grants & Aids Deduction			
0001	5140	R999	006000	2,459,025	43	2,028,158	NET SALARIES & WAGES TOTAL*		45	1,966,554
					37.17		O&M FTE'S		35.50	
					4.83		NON-O&M FTE'S		7.50	
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation.			
							(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	1,090,066		912,671	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			904,615
							OPERATING EXPENDITURES			
0001	5140	R999	630100	22,713		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	916		5,000	Other Operating Supplies			5,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	24,476		15,000	Non-Vehicle Equipment Rental			15,000
0001	5140	R999	634000	54,008		70,000	Professional Services			65,000
0001	5140	R999	634500				Information Technology Services			
0001	5140	R999	635000	(409)			Property Services			
0001	5140	R999	635500				Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	148,341		95,000	Other Operating Services			95,000
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	22,787		25,000	Reimburse Other Departments			25,000
0001	5140	R999	006300	272,832		235,000	OPERATING EXPENDITURES TOTAL*			230,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						2,000	Miscellaneous			2,000
						2,000	Subtotal - Replacement Equipment			2,000
0001	5140	R999	006800			2,000	EQUIPMENT PURCHASES TOTAL*			2,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION			
				3,821,923		3,177,829	BUDGETARY CONTROL UNIT TOTAL			3,103,169
							(1 BCU=1 DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 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			
				501,004		880,000	Overtime Compensated*			645,000
				17,125,999		16,423,324	All Other Salaries & Wages			15,765,230
0001	5230	R999	006000	17,627,003		17,303,324	NET SALARIES & WAGES TOTAL*			16,410,230
					805		TOTAL NUMBER OF POSITIONS AUTHORIZED		815	
					367.29		O&M FTE'S		354.27	
					290.96		NON-O&M FTE'S		314.26	
0001	5230	R999	006100	7,876,188		7,786,392	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,548,705
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5230	R999	630100	104,367		130,000	General Office Expense			125,000
0001	5230	R999	630500	352,289		248,000	Tools & Machinery Parts			270,000
0001	5230	R999	631000	3,319,522		3,150,000	Construction Supplies			3,050,000
0001	5230	R999	631500	2,250,507		2,215,000	Energy			2,215,000
0001	5230	R999	632000	511,065		630,000	Other Operating Supplies			550,000
0001	5230	R999	632500	1,100		2,000	Facility Rental			2,000
0001	5230	R999	633000	191,357		182,000	Vehicle Rental			174,000
0001	5230	R999	633500	88,689		86,000	Non-Vehicle Equipment Rental			83,000
0001	5230	R999	634000	91,831		98,000	Professional Services			90,000
0001	5230	R999	634500	18,405			Information Technology Services			
0001	5230	R999	635000	2,093,855		1,985,000	Property Services			2,055,000
0001	5230	R999	635500	215,436		380,000	Infrastructure Services			280,000
0001	5230	R999	636000	5,055		6,000	Vehicle Repair Services			6,000
0001	5230	R999	636500	216,894		216,000	Other Operating Services			213,000
0001	5230	R999	637000				Loans and Grants			
0001	5230	R999	637501	4,683,121		4,810,000	Reimburse Other Departments			4,690,000
0001	5230	R999	006300	14,143,493		14,138,000	OPERATING EXPENDITURES TOTAL*			13,803,000
0001	5230	R999	006800	468,946		442,200	EQUIPMENT PURCHASES TOTAL*			223,000
				542,651			SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
				40,658,281		39,669,916	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			37,984,935

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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	136,395	Infrastructure Administration Mgr. (X)(Y)	1MX	1	136,395
							Streetcar System Manager	1IX	1	
					1	82,157	Traffic Control Engineer III	2IN	1	82,157
							CITY ENGINEER'S SECRETARY			
					1	40,516	Administrative Assistant III	5FN	1	42,539
							BUSINESS OPERATIONS			
					1	74,864	Business Operations Manager	1EX	1	77,671
					1	64,908	Administrative Specialist-Senior	2EX		
							Management & Accounting Manager	2GX	1	74,873
					3	156,883	Accountant III	2GX	4	213,293
							WORD PROCESSING			
					2	71,291	Office Assistant III	6FN	2	71,482
					1	30,529	Office Assistant II	6EN	1	28,267
							CENTRAL DRAFTING AND RECORDS			
					1	75,478	Management Civil Engineer-Senior (X)	1IX	1	75,478
					1	74,237	Engineering Technician VI	2IN	1	77,201
					3	204,028	Engineering Drafting Technician V	3QN	3	194,296
					15	769,725	Engineering Drafting Technician IV	3NN	15	759,667
					17	662,041	Engineering Drafting Technician II	3FN	17	581,467
					1	36,252	Duplicating Equipment Operator II	6GN	1	36,977
					1	66,324	Land Surveyor	2IN	1	74,620
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	3FN	1	
							AUXILIARY			
					1		Engineer-In-Charge	1KX	1	
					53	2,692,495	Total Before Adjustments		55	2,673,249
							Salary & Wage Rate Change			
				5,626		5,000	Overtime Compensated			5,000
						(21,028)	Personnel Cost Adjustment			(88,550)
							Other			
					53	2,676,467	Gross Salaries & Wages Total		55	2,589,699
				(412,850)		(605,536)	Reimbursable Services Deduction			(569,880)
				(1,264,854)		(1,250,864)	Capital Improvements Deduction			(1,266,580)
							Grants & Aids Deduction			
0001	5231	R999	006000	637,403	53	820,067	NET SALARIES & WAGES TOTAL		55	753,239
					17.93		O&M FTE'S		16.93	
					33.07		NON-O&M FTE'S		35.07	

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY		2018 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	320,932		369,030	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			346,490
							OPERATING EXPENDITURES			
0001	5231	R999	630100	27,078		30,000	General Office Expense			30,000
0001	5231	R999	630500				Tools & Machinery Parts			
0001	5231	R999	631000				Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000				Other Operating Supplies			
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000				Vehicle Rental			
0001	5231	R999	633500	3,274		1,000	Non-Vehicle Equipment Rental			3,000
0001	5231	R999	634000	22,008		12,000	Professional Services			15,000
0001	5231	R999	634500				Information Technology Services			
0001	5231	R999	635000				Property Services			
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	7,417		5,000	Other Operating Services			7,000
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	178,988		225,000	Reimburse Other Departments			205,000
0001	5231	R999	006300	238,765		273,000	OPERATING EXPENDITURES TOTAL			260,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5231	R999	006800	770			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,197,870		1,462,097	DPW-INFRASTRUCTURE SERVICES DIVISION-ADMINISTRATION & CENTRAL SERVICES DECISION UNIT TOTAL			1,359,729

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION INFRASTRUCTURE DECISION UNIT			
							SALARIES & WAGES			
					1	124,182	Engineer In Charge	1KX	1	124,182
							DESIGN, FIELD ENGINEERING,PROGRAMMING AND ESTIMATES			
							Civil Engineer V (X)	1JX	1	114,780
					1	109,769	Management Civil Engineer-Senior (X)	1IX	1	109,762
					1	75,982	Civil Engineer III	2IN	1	75,982
					1	66,629	Assessment Technician II	3RN	1	66,629
					1	58,472	Engineering Technician VI	2IN	3	202,766
							Engineering Technician V	3RN	10	633,852
					3	134,847	Engineering Technician IV	3NN	14	731,850
							Engineering Technician II	3FN	10	352,877
							Engineering Technician II (0.33 FTE)	3FN	9	123,434
					1	43,339	Office Assistant IV	6HN	1	43,339
							AUXILIARY POSITIONS			
							Engineering Technician V	3RN	1	
							Engineering Technician IV	3NN	1	
							Engineering Technician II	3FN	2	
							MAJOR PROJECTS			
					1	86,887	Management Civil Engineer-Senior (X)	1IX	1	86,887
					3	239,773	Civil Engineer III	2IN	3	239,773
					6	354,449	Civil Engineer II	2GN	6	354,449
					1	80,376	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	61,487	Field Operations Inspection Specialist	1BX	1	61,487
					1	65,333	Sidewalk Repair Specialist	3NN	2	130,666
					5	276,654	Public Works Inspector II (X)	3LN	4	221,323
					1	41,148	Program Assistant I	5EN	1	41,148
					1	39,081	Administrative Assistant II	6HN	1	39,081
							CONSTRUCTION MANAGEMENT			
					1	90,328	Civil Engineer V (X)	1JX	1	90,328
							Construction Management Engineer (X)	1IX	4	347,792
					4	347,792	Management Civil Engineer Senior (X)	1IX		
					3	237,340	Civil Engineer III	2IN	3	237,340
					1	72,333	Civil Engineer II (X)	2GN	1	72,333
					32	1,400,418	Public Works Inspector II (X)	3LN	32	1,400,418
					6	53,487	Engineering Inspection Assistant (X)	9NN		
							Engineering Intern (X)	9PN	6	61,567
							AUXILIARY POSITIONS			
					1		Civil Engineer III (X)	2IN	1	
					2		Public Works Inspector II (X)	3LN	2	
					2		Engineering Inspection Assistant (X)	9NN	2	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DESIGN AND FIELD ENGINEERING			
					1	114,780	Civil Engineer V (X)	1JX		
					2	144,294	Engineering Technician VI	2IN		
					10	633,852	Engineering Technician V	3RN		
					11	597,003	Engineering Technician IV	3NN		
					10	352,877	Engineering Technician II	3FN		
					9	123,434	Engineering Technician II (0.33 FTE)	3FN		
							AUXILIARY POSITIONS			
					1		Engineering Technician V	3RN		
					1		Engineering Technician IV	3NN		
					2		Engineering Technician II	3FN		
							STREET MAINTENANCE			
					1	117,862	Street & Bridges Services Manager (X)	1JX	1	117,862
					2	150,107	Street Repair District Manager	1FX	2	150,507
					3	170,000	Street Operation Supervisor	1BX	3	170,000
					3	151,000	Street Repair Supervisor	1AX	3	151,000
					42	1,300,000	Infrastructure Repair Worker	8FN	40	1,225,792
					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
							Program Assistant I	5EN	1	43,914
							AUXILIARY POSITIONS			
					1		Street Repair District Manager	1FX	1	
					1		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	
							PLANT & EQUIPMENT			
					1	62,673	Plant & Equip. Repair Supervisor	1DX	1	62,673
					2	87,828	Program Assistant I	5EN	1	43,914
					2	94,750	Lead Equipment Mechanic	7FN	2	94,750
					1	41,700	Infrastructure Repair Crew Leader	8IN	1	41,700
					2	84,400	Equipment Mechanic IV	7EN	2	84,400
					3	130,900	Equipment Mechanic II	7CN	3	130,900
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847
							AUXILIARY PERSONNEL			
					1		Office Assistant III	6FN	1	
					1		Lead Equipment Mechanic	7FN	1	
					1		Equipment Mechanic IV	7EN	1	
					1		Equipment Mechanic II	7CN	1	
							STORES UNIT			
					1	58,001	Inventory Services Manager	1CX	1	58,001
					1	48,469	Inventory Manager (X)	1AX	1	48,469
					1	46,990	Inventory Assistant V	6LN	1	46,990
					8	316,469	Inventory Assistant IV	6JN	8	316,469
					6	243,314	Inventory Assistant II	6HN	6	243,314
					1	46,074	Special Laborer, Electrical Services	8GN	1	40,074

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	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	
					300	11,444,580	Total Before Adjustments		298	11,382,847
							Salary & Wage Rate Change			
				105,752		450,000	Overtime Compensated			250,000
						(131,531)	Personnel Cost Adjustment			(231,894)
							Other			
					300	11,763,049	Gross Salaries & Wages Total		298	11,400,953
				(589,664)		(580,516)	Reimbursable Services Deduction			(580,738)
				(5,101,795)		(5,052,858)	Capital Improvements Deduction			(5,237,878)
							Grants & Aids Deduction			
0001	5235	R999	006000	5,440,882	300	6,129,675	NET SALARIES & WAGES TOTAL		298	5,582,337
					142.00		O&M FTE'S		138.00	
					104.00		NON-O&M FTE'S		106.00	
							(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	2,665,450		2,758,354	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,567,874
							OPERATING EXPENDITURES			
0001	5235	R999	630100	30,202		20,000	General Office Expense			20,000
0001	5235	R999	630500	100,080		60,000	Tools & Machinery Parts			60,000
0001	5235	R999	631000	1,957,970		1,650,000	Construction Supplies			1,650,000
0001	5235	R999	631500	100,907		100,000	Energy			100,000
0001	5235	R999	632000	158,463		200,000	Other Operating Supplies			200,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	114,747		75,000	Vehicle Rental			75,000
0001	5235	R999	633500	55,848		50,000	Non-Vehicle Equipment Rental			50,000
0001	5235	R999	634000	45,035		42,000	Professional Services			40,000
0001	5235	R999	634500				Information Technology Services			
0001	5235	R999	635000	16,903		25,000	Property Services			25,000
0001	5235	R999	635500	145,492		200,000	Infrastructure Services			175,000
0001	5235	R999	636000			5,000	Vehicle Repair Services			5,000
0001	5235	R999	636500	72,870		70,000	Other Operating Services			70,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	99,368		50,000	Reimburse Other Departments			50,000
0001	5235	R999	006300	2,897,885		2,547,000	OPERATING EXPENDITURES TOTAL			2,520,000
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						5,000	Plotters and monitors			
					1	30,000	Concrete Saw with Trailer			
					1	13,000	Roller, Vibratory			
					1	30,000	Pavement Grinding Accessories			
					1	20,000	Asphalt Reclaimer			
					1	35,000	Survey Equipment		1	35,000
					1	25,000	Skidloader Accessories			
					1	45,000	Skidloader			
					7	203,000	Subtotal - Replacement Equipment		1	35,000
0001	5235	R999	006800	258,215	7	203,000	EQUIPMENT PURCHASES TOTAL		1	35,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				11,262,432		11,638,029	DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE DECISION UNIT TOTAL			10,705,211

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPERATIONS DECISION UNIT			
							SALARIES & WAGES			
					1	110,488	Engineer In Charge	1KX	1	120,064
					1	110,047	Electrical Services Operations Mgr. (X)	1JX	1	112,627
							SIGNAL SHOP			
					1	74,293	Electrical Services Manager	1GX	1	74,293
					13	919,440	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	3,030,718	Municipal Services Electrician	7QN	47	3,030,718
					21	520,659	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./Worker	8ON	2	115,690
					1	41,594	Communications Assistant V	6KN	1	41,594
							SMALL CELL			
							Municipal Services Electrician (S)	7QN	2	128,967
							Electrical Worker (S)	7FN	2	49,587
							Special Laborer, Electrical Services (S)	8GN	2	47,475
							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	Electrical 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		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	
					1		Engineering Technician VI	2IN	1	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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	1,096,541	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. Services)	8GN	1	37,502
							COMMUNICATION MANHOLE REPAIRS			
					1	56,534	Sewer Operations Supervisor	1BX	1	56,534
					2	91,848	Special Laborer (Electrical Services)	8GN	2	91,848
					1	72,772	Sewer Mason	7QN	1	72,772
							LOCATING SERVICES			
					1	50,000	Locating Technician Crew Leader	8IN	1	50,000
					13	478,959	Locating Technician	8DN	13	478,959
							STREET LIGHTING & UNDERGROUND CONDUIT			
					1	85,000	Electrical Engineer Senior	1IX	1	85,000
					1	82,157	Electrical Engineer III	2IN	1	82,157
					1	72,333	Electrical Engineer II (S)	2GN	2	144,666
					2	164,314	Engineering Technician VI	2IN	2	164,314
					2	140,236	Engineering Technician V	3RN	2	140,236
					3	165,483	Engineering Technician IV	3NN	3	165,483
					2	110,562	Engineering Drafting Technician IV	3NN	2	110,562
							TRAFFIC ENGINEERING UNIT			
					1	85,000	Traffic Engineer Senior (X)	1IX	1	85,000
					1	75,076	Traffic Control Engineer III	2IN	1	75,076
					2	116,746	Traffic Control Engineer II	2GN	2	116,746
					3	246,471	Engineering Technician VI	2IN	3	246,471
					2	140,236	Engineering Technician V	3RN	2	140,236
					1	55,281	Engineering Technician IV	3NN	1	55,281
							MULTI MODAL UNIT			
					1	84,000	Transportation Planner Senior	1IX		
							Transportation Engineering Planner	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		
							Traffic Operations Assistant (X)	9IN	4	129,920
					1	15,600	Engineering Intern	9PN	1	15,600
					1	72,492	Bicycle & Pedestrian Coordinator	2IN	1	72,492
					1	55,281	Engineering Technician IV	3NN		
					1	45,000	Transportation Planner II	2DN		
							Associate Transportation Planner	2EX	2	100,281
							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	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
					295	13,364,914	Total Before Adjustments		302	13,675,432
							Salary & Wage Rate Change			
				244,501		300,000	Overtime Compensated			250,000
						(169,717)	Personnel Cost Adjustment			(131,971)
							Other			
					295	13,495,197	Gross Salaries & Wages Total		302	13,793,461
				(2,146,203)		(1,911,952)	Reimbursable Services Deduction			(2,210,315)
				(5,647,064)		(5,901,362)	Capital Improvements Deduction			(6,251,498)
				(41,250)		(68,510)	Grants & Aids Deduction			(68,510)
001	5237	R999	006000	6,199,411	295	5,613,373	NET SALARIES & WAGES TOTAL		302	5,263,138
					111.81		O&M FTE'S		105.14	
					123.72		NON-O&M FTE'S		137.39	
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
001	5237	R999	006100	2,587,500		2,525,914	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,421,043
							OPERATING EXPENDITURES			
0001	5237	R999	630100	28,501		60,000	General Office Expense			55,000
0001	5237	R999	630500	22,477		38,000	Tools & Machinery Parts			35,000
0001	5237	R999	631000	953,165		1,100,000	Construction Supplies			1,000,000
0001	5237	R999	631500	33,555		15,000	Energy			15,000
0001	5237	R999	632000	208,055		280,000	Other Operating Supplies			200,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000	8,716		7,000	Vehicle Rental			7,000
0001	5237	R999	633500	16,789		15,000	Non-Vehicle Equipment Rental			15,000
0001	5237	R999	634000	15,853		12,000	Professional Services			10,000
0001	5237	R999	634500	72			Information Technology Services			
0001	5237	R999	635000	29,428		60,000	Property Services			60,000
0001	5237	R999	635500	11,437		5,000	Infrastructure Services			5,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	94,064		86,000	Other Operating Services			86,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,391,785		4,525,000	Reimburse Other Departments			4,425,000
0001	5237	R999	006300	5,813,897		6,203,000	OPERATING EXPENDITURES TOTAL			5,913,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						55,000	Misc. Parts & Equipment			55,000
					1	15,000	Server		1	15,000

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					4	35,000	Traffic Counters		3	20,000
					4	1,200	Chair Replacements			
						40,000	Software			
					6	16,000	Directional Boring Drill rods			
					1	6,000	Rock Drill signs			
					1	3,000	Generator - 4000 Watts			
					1	38,000	Aerial Lift 32'		1	38,000
							Pavement Marking Removal		1	60,000
					18	209,200	Subtotal - Replacement Equipment		6	188,000
0001	5237	R999	006800	192,822	18	209,200	EQUIPMENT PURCHASES TOTAL		6	188,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				14,793,630		14,551,487	DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION OPERATIONS DECISION UNIT			13,785,181

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BRIDGES & BUILDINGS DECISION UNIT			
							SALARIES & WAGES			
					1	120,064	Engineer in Charge (X)(Y)	1KX	1	120,064
							GENERAL OFFICE			
					2	90,694	Program Assistant II	5FN	2	91,638
							INFORMATION & SECURITY			
					5	206,149	Communications Assistant IV	6JN	5	201,918
							CUSTODIAL SERVICES			
					1	65,889	Building Services Supervisor II	1AX	1	65,889
					4	166,778	Custodial Worker III	8EN	4	162,937
					12	469,885	Custodial Worker II/City Laborer	8DN	12	467,715
							MECHANICAL SERVICES			
					1	67,398	Operations & Maintenance Manager	1GX	1	72,214
					1	63,575	Facilities Maintenance Coordinator (X)	2HN	1	64,978
					1	68,935	Facilities Construction Project Coord. (X)	2HN	1	62,015
					1	55,688	Engineering Technician IV	3NN	1	56,592
					1	82,989	Facilities Control Specialist	3SN	1	72,898
					2	92,385	Maintenance Technician III	3HN	2	94,164
					4	191,827	Maintenance Technician II	3GN	4	192,678
					1		Milwaukee Plays Program Coordinator	2DN	1	47,091
							AUXILIARY PERSONNEL			
					1		Mechanical Engineer III	2IN	1	
					1		Civil Engineer II	2GN	1	
					1		Architectural Designer II	2GN	1	
					1		Custodial Worker II-City Laborer	8DN	1	
					5		General Auxiliary Positions		5	
					4		City Laborer	8DN	4	
							ARCHITECTURAL PLANNING & DESIGN UNIT			
					1	97,995	Architectural Project Manager (X)	1IX	1	101,618
					2	132,649	Architect III	2IN	2	133,531
					1	58,373	Architectural Designer II	2GN	1	71,073
					1	67,286	Facilities Project Coordinator	2IN	1	70,393
							MECHANICAL PLANNING & DESIGN UNIT			
					1	89,000	Mechanical Engineer IV (X)	1IX	1	90,812
					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	45,830
							CONSTRUCTION MANAGEMENT UNIT			
					3	172,967	Bridges & Public Buildings Inspector (X)	3LN	3	175,100
							Engineering Intern	9PN	1	20,000
							STRUCTURAL DESIGN			
					1	80,775	Structural Design Manager (X)	1IX	1	80,775
					1	93,329	Civil Engineer IV	2KX	1	93,329
					2	132,649	Civil Engineer III	2IN	2	138,576

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
					4	234,396	Civil Engineer II	2GN	4	245,311
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534
							Engineering Intern	9PN	1	20,000
							BRIDGE OPERATIONS/MAINTENANCE			
					1	70,827	Bridge Maintenance Manager (X)	1HX	1	72,758
					1	51,600	Bridge Operator Supervisor	1BX	1	51,510
					6	285,539	Bridge Operator-Lead Worker	8IN	5	238,450
					22	933,938	Bridge Operator	8GN	23	809,904
					1	68,319	Carpentry Manager	7O	1	68,319
							Carpenter Leadworker	7MN	1	64,791
					10	603,423	Carpenter	7KN	9	481,468
					2	140,082	Bricklayer	7Q	2	70,503
					2	133,429	Municipal Services Electrician	7QN	2	140,125
					3	145,149	Infrastructure Repair Crew Leader	8IN	3	142,968
					2	88,515	Infrastructure Repair Worker	8FN	4	162,723
					3	116,368	City Laborer	8DN	3	86,722
					1	68,407	Ironworker Supervisor	7ON	1	68,407
					5	318,562	Ironworker	7MN	5	319,780
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	62,464
					5	298,414	Painter, Bridge and Iron	7JN		
					2	104,753	Painter Leadworker, House	7JN	1	57,877
					5	283,219	Painter	7IN	10	511,981
							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	
					157	6,918,296	Total Before Adjustments		160	6,668,442
							Salary & Wage Rate Change			
				145,125		125,000	Overtime Compensated			140,000
						(121,400)	Personnel Cost Adjustment			(124,265)
							Other			
					157	6,921,896	Gross Salaries & Wages Total		160	6,684,177
				(653,002)		(633,393)	Reimbursable Services Deduction			(525,903)
				(1,213,985)		(1,548,294)	Capital Improvements Deduction			(1,346,758)
							Grants & Aids Deduction			
0001	5239	R999	006000	5,349,307	157	4,740,209	NET SALARIES & WAGES TOTAL		160	4,811,516
					95.55		O&M FTE'S		94.20	
					30.17		NON-O&M FTE'S		35.80	

(X) Private Automobile allowance may be paid pursuant to

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET				PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5239	R999	006100	2,299,435		2,133,094	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				2,213,298
							OPERATING EXPENDITURES				
0001	5239	R999	630100	18,586		20,000	General Office Expense				20,000
0001	5239	R999	630500	229,732		150,000	Tools & Machinery Parts				175,000
0001	5239	R999	631000	408,387		400,000	Construction Supplies				400,000
0001	5239	R999	631500	2,116,045		2,100,000	Energy				2,100,000
0001	5239	R999	632000	144,547		150,000	Other Operating Supplies				150,000
0001	5239	R999	632500	1,100		2,000	Facility Rental				2,000
0001	5239	R999	633000	67,894		100,000	Vehicle Rental				92,000
0001	5239	R999	633500	12,778		20,000	Non-Vehicle Equipment Rental				15,000
0001	5239	R999	634000	8,935		32,000	Professional Services				25,000
0001	5239	R999	634500	18,333			Information Technology Services				
0001	5239	R999	635000	2,047,524		1,900,000	Property Services				1,970,000
0001	5239	R999	635500	58,507		175,000	Infrastructure Services				100,000
0001	5239	R999	636000	5,055		1,000	Vehicle Repair Services				1,000
0001	5239	R999	636500	42,543		55,000	Other Operating Services				50,000
0001	5239	R999	637000				Loans and Grants				
0001	5239	R999	637501	12,980		10,000	Reimburse Other Departments				10,000
0001	5239	R999	006300	5,192,946		5,115,000	OPERATING EXPENDITURES TOTAL				5,110,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
						15,000	Building Operations Equipment				
						15,000	Bridges Operations Equipment				
						30,000	Subtotal - Replacement Equipment				
0001	5239	R999	006800	17,909		30,000	EQUIPMENT PURCHASES TOTAL				
				542,651			SPECIAL FUNDS				
				542,651			SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE DIVISION				
				13,402,248		12,018,303	BRIDGES & BUILDINGS DECISION UNIT TOTAL				12,134,814

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=5DU)			
							SALARIES & WAGES			
						2,604,500	Overtime Compensated*			2,552,500
				36,137,655		32,691,939	All Other Salaries & Wages			32,550,209
0001	5450	R999	006000	36,137,655		35,296,439	NET SALARIES & WAGES TOTAL*			35,102,709
					1,443		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,440	
					672.90		O&M FTE'S		670.90	
					56.94		NON-O&M FTE'S		56.94	
0001	5450	R999	006100	16,082,492		15,883,399	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			16,147,246
							OPERATING EXPENDITURES			
0001	5450	R999	630100	93,109		56,000	General Office Expense			56,000
0001	5450	R999	630500	4,334,214		4,305,000	Tools & Machinery Parts			4,305,000
0001	5450	R999	631000	33,974		65,000	Construction Supplies			65,000
0001	5450	R999	631500	3,095,850		3,675,000	Energy			4,152,500
0001	5450	R999	632000	3,891,451		3,011,607	Other Operating Supplies			1,994,700
0001	5450	R999	632500				Facility Rental			
0001	5450	R999	633000	1,682,555		980,320	Vehicle Rental			780,320
0001	5450	R999	633500	27,168		27,000	Non-Vehicle Equipment Rental			27,000
0001	5450	R999	634000	290,692		144,920	Professional Services			150,000
0001	5450	R999	634500	45,106			Information Technology Services			
0001	5450	R999	635000	120,957		130,000	Property Services			130,000
0001	5450	R999	635500	142,273		78,000	Infrastructure Services			78,000
0001	5450	R999	636000	1,637,177		1,200,000	Vehicle Repair Services			1,400,000
0001	5450	R999	636500	12,641,371		13,110,292	Other Operating Services			12,894,643
0001	5450	R999	637000				Loans and Grants			
0001	5450	R999	637501	620,722		442,000	Reimburse Other Departments			442,000
0001	5450	R999	006300	28,656,619		27,225,139	OPERATING EXPENDITURES TOTAL*			26,475,163
0001	5450	R999	006800	1,681,373		1,649,211	EQUIPMENT PURCHASES TOTAL*			1,626,711
				2,690,739		2,678,320	SPECIAL FUNDS TOTAL			2,232,000
							DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT			
				85,248,878		82,732,508	TOTAL (1BCU=5DU)			81,583,829

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							ADMINISTRATION SECTION			
							SALARIES & WAGES			
					1	133,500	Operations Division Director (X)(Y)	1OX	1	136,395
					1	62,305	Environmental Policy Analyst	2GX	1	64,775
					1	70,827	Administrative Services Manager (X)	1HX		
							GENERAL OFFICE			
					3	142,748	Program Assistant II	5FN	4	184,511
					1	45,082	Program Assistant I	5EN	2	85,082
					7	454,462	Total Before Adjustments		8	470,763
							Salary & Wage Rate Change			
						1,428	Overtime Compensated			1,399
						(9,089)	Personnel Cost Adjustment			(9,133)
							Other			
					7	446,801	Gross Salaries & Wages Total		8	463,029
						(73,668)	Reimbursable Services Deduction			(73,668)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	389,663	7	373,133	NET SALARIES & WAGES TOTAL		8	389,361
					6.50		O&M FTE'S		7.50	
					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	164,297		167,910	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			179,106
							OPERATING EXPENDITURES			
0001	5451	R999	630100	247		2,000	General Office Expense			2,000
0001	5451	R999	630500	(102)			Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000	2,785			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	20			Vehicle Repair Services			
0001	5451	R999	636500	38,334		20,000	Other Operating Services			20,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501	4,020			Reimburse Other Departments			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	5451	R999	006300	45,304		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			
				599,264		563,043	DPW-OPERATIONS DIVISION ADMINISTRATION SECTION TOTAL			590,467

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FLEET SERVICES SECTION			
							SALARIES & WAGES			
					1	96,475	Fleet Services Manager (X)(Y)	1JX	1	100,336
					1	61,269	Quality Assurance Coordinator(X)			
							Fleet Systems Manager (X)	21X	1	65,060
					1	51,035	Program Assistant II	5FN	1	43,957
					3	229,267	Fleet Repair Supervisor - Senior	1DX	3	209,499
					3	175,384	Fleet Repair Supervisor	1BX	3	181,823
					6	291,272	Fleet Services Welder	7HN	6	286,271
					57	2,826,193	Vehicle Services Technician II	7HN	57	2,804,911
					1	50,124	Automotive Electrician	7HN	1	50,124
					5	203,724	Heavy Equipment Lubricator (B)	8FN	5	204,280
					1	45,403	Special Fleet Services Laborer	8FN	1	44,513
					3	115,681	Garage Attendant	8DN	3	119,558
					2	67,170	Office Assistant II	6EN	1	30,529
					1	48,135	Fleet Equipment Service Writer	7EN	2	87,831
					2	99,975	Auto Body Repair/Painting Tech.	7HN	2	98,814
					1	47,351	Fluid Power Systems Technician	7HN		
							Machine Repairperson	7JN	1	55,500
					1	85,000	Radio Service Technician			
							Communications Systems Manager	1FX	1	75,154
							FLEET STORE ROOMS			
					1	53,476	Equipment Inventory Manager	1CX	1	58,632
					1	47,755	Inventory Assistant V	6LN	1	46,819
					7	294,207	Equipment Parts Assistant	6IN	7	289,734
					1	47,209	Lead Equipment Parts Assistant	6JN	1	46,283
					1	40,702	Office Assistant III	6FN	1	40,702
							TIRE SHOP			
					3	128,842	Tire Repair Worker I	8FN	3	119,000
					2	87,213	Tire Repair Worker II	8GN	2	90,530
					1	49,406	Tire Repair Worker III	8LN	1	49,344
							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	56,923	Total Auxiliary		25	58,060
					131	5,299,191	Total Before Adjustments		131	5,257,264
							Salary & Wage Rate Change			
						235,211	Overtime Compensated			230,507
						(105,984)	Personnel Cost Adjustment			(101,991)
						(25,000)	Other- Salary Adjustments			(25,000)
					131	5,403,418	Gross Salaries & Wages Total		131	5,360,780
						(75,000)	Reimbursable Services Deduction			(75,000)

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5452	R999	006000	5,453,705	131	5,328,418	NET SALARIES & WAGES TOTAL		131	5,285,780
					104.39		O&M FTE'S		104.39	
					1.22		NON-O&M FTE'S		1.22	
							(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	2,389,662		2,397,788	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,431,459
							OPERATING EXPENDITURES			
0001	5452	R999	630100	5,619		8,000	General Office Expense			8,000
0001	5452	R999	630500	4,225,134		4,200,000	Tools & Machinery Parts			4,200,000
0001	5452	R999	631000	12,343		50,000	Construction Supplies			50,000
0001	5452	R999	631500	1,461		5,000	Energy			5,000
0001	5452	R999	632000	139,378		75,000	Other Operating Supplies			75,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000				Vehicle Rental			
0001	5452	R999	633500	12,034		10,000	Non-Vehicle Equipment Rental			10,000
0001	5452	R999	634000	41,553		15,000	Professional Services			15,000
0001	5452	R999	634500	26,309			Information Technology Services			
0001	5452	R999	635000	52,414		80,000	Property Services			80,000
0001	5452	R999	635500	6,375			Infrastructure Services			
0001	5452	R999	636000	1,637,157		1,200,000	Vehicle Repair Services			1,400,000
0001	5452	R999	636500	(80,809)		25,000	Other Operating Services			25,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	2,258		2,000	Reimburse Other Departments			2,000
0001	5452	R999	006300	6,081,226		5,670,000	OPERATING EXPENDITURES TOTAL			5,870,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					7	150,500	Cars, Compact		6	127,000
					3	78,000	Truck, Pickup, 4400 lb. 4x2		3	78,000
					4	108,000	Truck, Pickup, 8600 lb. 4x2		4	120,000
					1	42,000	Truck, Pickup, 9200lb w/plow		1	44,000
					2	54,000	Truck, SUV, 5000lb 4x4		2	56,000
					2	50,000	Truck, Van, Cargo, 6000 lb.		2	58,000
					3	96,000	Truck, Van, Cargo, 9500 lb.		3	96,000
					23	46,000	Computer Hardware		23	46,000
					1	6,000	Engine Diagnostic Analyzer		1	6,000
					1	5,000	Scanner		1	5,000

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				719,060	47	635,500	Subtotal - Replacement Equipment		46	636,000
0001	5452	R999	006800	719,060	47	635,500	EQUIPMENT PURCHASES TOTAL		46	636,000
							SPECIAL FUNDS			
0001	5452	R553	006300	3,200			InRem Property Mgt-DPW OP*			
				3,200			SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				14,646,853		14,031,706	FLEET SERVICES SECTION TOTAL			14,223,239

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FLEET OPERATIONS/DISPATCH SECTION			
							SALARIES & WAGES			
					1	70,827	Fleet Operations Manager (X)	1HX	1	74,227
					1	75,058	Fleet Operations & Training Manager	1EX	1	77,999
					2	118,190	Fleet Training Supervisor	1AX	2	131,284
					2	121,260	Fleet Operations Supervisor	1AX	2	123,778
					3	139,987	Communications Assistant IV	6JN	3	139,987
					2	78,352	Communications Assistant III	6HN	2	80,921
					3	125,730	Garage Custodian	8FN	3	128,934
					3	189,680	Crane Operator	8PN		
					5	289,043	Tractor Operator A	8NN		
					13	779,144	Tractor Operator B	8ON		
					6	365,131	Tractor Operator C	8PN		
							Special Equipment Operator III	8PN	27	1,651,665
					55	2,904,409	Operations Driver/Worker	8KN	54	2,917,497
					1	41,259	City Laborer	8DN	1	42,084
							AUXILIARY POSITIONS			
					4	118,190	Fleet Training Supervisor	1AX	4	120,553
					5		Fleet Operations Supervisor	1AX	5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper	8ON		
					25		City Laborer (Regular)	8DN	25	
					3		Garage Custodian	8FN	3	
					3		Crane Operator	8PN		
					3		Grad All Operator	8PN		
					10		Tractor Operator (Under 40 HP)	8NN		
					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	
							Special Equipment Operator III	8PN	26	
					418	118,190	Total Auxiliary		418	120,553
					515	5,416,260	Total Before Adjustments		514	5,488,929
							Salary & Wage Rate Change			
						744,055	Overtime Compensated			729,174
						(108,325)	Personnel Cost Adjustment			(106,485)
						(25,000)	Other- Salary Adjustments			(25,000)
					515	6,026,990	Gross Salaries & Wages Total		514	6,086,618
							Reimbursable Services Deduction			(29,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5453	R999	006000	6,634,289	515	6,026,990	NET SALARIES & WAGES TOTAL		514	6,057,618
					109.00		O&M FTE'S		108.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Section 350-183 of the Milwaukee Code.			
0001	5453	R999	006100	3,097,973		2,712,146	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,786,504
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5453	R999	630100	8,442		5,000	General Office Expense			5,000
0001	5453	R999	630500	17,966			Tools & Machinery Parts			
0001	5453	R999	631000	5,851			Construction Supplies			
0001	5453	R999	631500	3,089,818		3,656,000	Energy			4,133,500
0001	5453	R999	632000	29,061		11,100	Other Operating Supplies			11,100
0001	5453	R999	632500				Facility Rental			
0001	5453	R999	633000	1,644,629		980,320	Vehicle Rental			780,320
0001	5453	R999	633500	2,151		5,000	Non-Vehicle Equipment Rental			5,000
0001	5453	R999	634000	2,260		5,000	Professional Services			5,000
0001	5453	R999	634500	18,797			Information Technology Services			
0001	5453	R999	635000	3,940			Property Services			
0001	5453	R999	635500	4,169			Infrastructure Services			
0001	5453	R999	636000				Vehicle Repair Services			
0001	5453	R999	636500	26,291		10,000	Other Operating Services			10,000
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501	59,181		50,000	Reimburse Other Departments			50,000
0001	5453	R999	006300	4,912,556		4,722,420	OPERATING EXPENDITURES TOTAL			4,999,920
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5453	R999	006800	3,063			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	5453	R552	006300	375,953		438,320	In-house Demolition Program*			
				375,953		438,320	SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION-FLEET			
				15,023,834		13,899,876	OPERATIONS/DISPATCH SECTION TOTAL			13,844,042
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							SANITATION SECTION			
							SALARIES & WAGES			
					1	100,047	Sanitation Services Manager (X)(Y)	1JX	1	85,328
					1	70,883	Resource Recovery Program Manager	2JX	1	62,338
					1	51,035	Program Assistant II	5FN		
					1	42,436	Recycling Assistant	2AN	1	42,436
							FIELD OPERATIONS			
					3	267,691	Sanitation Area Manager (X)	1HX	3	265,580
					6	465,627	Sanitation District Manager	1DX	6	476,031
					22	1,413,134	Sanitation Supervisor	1AX	22	1,396,863
					3	114,852	Office Assistant IV	6HN	3	114,113
					15	628,945	Sanitation Yard Attendant	8DN	14	554,411
					5	220,248	City Laborer (A)	8DN	5	224,653
					1	44,050	Cart Maintenance Technician	8EN	1	43,186
					197	9,502,173	Operations Driver Worker (D)	8KN	197	9,610,554
					8	308,032	Sanitation Inspector	3BN	8	302,522
					1	59,470	Self Help Yard Supervisor	1AX	1	59,470
					4	162,851	Self Help Yard Attendant	8FN	4	162,851
					1	45,210	Utility Crew Worker	8FN		
							Sanitation Yard Supervisor	1AX	1	56,000
							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	3	
					12		Sanitation Inspector	3BN	12	
					6		Self Help Attendant	8FN	6	
					248	2,776,256	AUXILIARY PERSONNEL		247	2,791,781
					518	16,272,940	Total Before Adjustments		515	16,248,117
							Salary & Wage Rate Change			
						1,190,668	Overtime Compensated			1,166,945
						(325,458)	Personnel Cost Adjustment			(481,770)
						(25,000)	Other- Salary Adjustments			(25,000)
					518	17,113,150	Gross Salaries & Wages Total		515	16,908,292
							Reimbursable Services Deduction			(7,000)
							Capital Improvements Deduction			
						(1,550,000)	Grants & Aids Deduction			(1,590,000)
0001	5457	R999	006000	15,354,423	518	15,563,150	NET SALARIES & WAGES TOTAL		515	15,311,292
					294.22		O&M FTE'S		292.22	
					32.62		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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							Finch, Jr., Chris Shiltz, Michael Brahm, 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	6,634,347		7,003,418	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			7,043,194
							OPERATING EXPENDITURES			
0001	5457	R999	630100	58,881		20,000	General Office Expense			20,000
0001	5457	R999	630500				Tools & Machinery Parts			
0001	5457	R999	631000				Construction Supplies			
0001	5457	R999	631500	2,435		6,000	Energy			6,000
0001	5457	R999	632000	3,413,580		2,625,507	Other Operating Supplies			1,608,600
0001	5457	R999	632500				Facility Rental			
0001	5457	R999	633000	9,500			Vehicle Rental			
0001	5457	R999	633500				Non-Vehicle Equipment Rental			
0001	5457	R999	634000	217,563		114,920	Professional Services			120,000
0001	5457	R999	634500				Information Technology Services			
0001	5457	R999	635000	23,570		20,000	Property Services			20,000
0001	5457	R999	635500	131,729		78,000	Infrastructure Services			78,000
0001	5457	R999	636000				Vehicle Repair Services			
0001	5457	R999	636500	12,394,307		12,814,955	Other Operating Services			12,564,306
0001	5457	R999	637000				Loans and Grants			
0001	5457	R999	637501	455,242		310,000	Reimburse Other Departments			310,000
0001	5457	R999	006300	16,706,807		15,989,382	OPERATING EXPENDITURES TOTAL			14,726,906
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				723,684		772,794	Carts, Refuse (Lot of 100)			749,794
				51,065		36,917	Littercans (1 lot)			36,917
						30,000	Front and Rear Load Containers			30,000
				774,749		839,711	Subtotal - Replacement Equipment			816,711
0001	5457	R999	006800	774,749		839,711	EQUIPMENT PURCHASES TOTAL			816,711
							SPECIAL FUNDS			
0001	5457	D552	006300	11,197			Contr Recycling Outreach DPW*			
0001	5457	R553	006300	231,644			InRem Property Mgmt-DPW OP*			
0001	5457	R554	006300				Youth Snow Shoveling*			30,000
				242,841			SPECIAL FUNDS TOTAL			30,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
				39,713,167		39,395,661	SANITATION SECTION TOTAL			37,928,103

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-OPERATIONS DIVISION			
							FORESTRY SECTION			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	106,733	Forestry Services Manager (X)(Y)	1JX	1	110,594
					1	62,142	Landscape Architect	2GN	1	63,377
							FIELD OPERATIONS			
					3	227,412	Urban Forestry District Manager (X)	1HX	3	237,611
					9	599,251	Urban Forestry Manager (X)	1DX	9	617,102
					119	5,488,725	Urban Forestry Specialist (D)	7EN	119	5,560,916
					22	1,228,959	Urban Forestry Crew Leader (B)	7IN	22	1,238,089
					1	74,708	Landscape & Irrigation Specialist	7QN	1	76,202
					3	131,433	Office Assistant IV	6HN	3	131,433
					10	569,245	Urban Forestry Technician	3NN	10	563,407
					1	58,723	Property Maintenance & Compliance Mgr.	1DX	1	59,897
							NURSERY OPERATIONS			
					1	60,742	Greenhouse and Nursery Manager	1EX	1	63,548
					1	52,503	Nursery Crew Leader (C)	8IN	1	53,554
					4	171,955	Nursery Specialist (E)	7BN	4	177,999
							SHOP OPERATIONS			
					1	57,499	Shop & Maintenance Supervisor	1DX	1	58,649
					1	42,455	Lead Equipment Mechanic	7FN	1	43,305
					2	80,281	Equip. Mechanic III	7CN	2	81,476
							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	
					272	9,012,766	Total Before Adjustments		272	9,137,159
							Salary & Wage Rate Change			
						433,138	Overtime Compensated			424,475
						(180,256)	Personnel Cost Adjustment			(238,261)
						(25,000)	Other- Salary Adjustments			(25,000)
					272	9,240,648	Gross Salaries & Wages Total		272	9,298,373
						(50,000)	Reimbursable Services Deduction			(50,000)
						(1,185,900)	Capital Improvements Deduction			(1,189,715)
							Grants & Aids Deduction			
0001	5458	R999	006000	8,305,575	272	8,004,748	NET SALARIES & WAGES TOTAL		272	8,058,658
					158.79		O&M FTE'S		158.79	
					22.60		NON-O&M FTE'S		22.60	

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET				PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							(B) Up to six project or leadworker assignments to be paid an additional 3% biweekly.				
							(C) One assignment performing greenhouse oversight to be paid an additional 3% biweekly.				
							(D) Up to nine assignments in Core Forestry Operations to be paid an additional 3% biweekly.				
							(E) One assignment as a leadworker to be paid an additional 3% biweekly.				
							(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	3,796,213		3,602,137	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)				3,706,983
							OPERATING EXPENDITURES				
0001	5458	R999	630100	19,920		21,000	General Office Expense				21,000
0001	5458	R999	630500	91,216		105,000	Tools & Machinery Parts				105,000
0001	5458	R999	631000	15,780		15,000	Construction Supplies				15,000
0001	5458	R999	631500	2,136		8,000	Energy				8,000
0001	5458	R999	632000	306,647		300,000	Other Operating Supplies				300,000
0001	5458	R999	632500				Facility Rental				
0001	5458	R999	633000	28,426			Vehicle Rental				
0001	5458	R999	633500	12,983		12,000	Non-Vehicle Equipment Rental				12,000
0001	5458	R999	634000	29,316		10,000	Professional Services				10,000
0001	5458	R999	634500				Information Technology Services				
0001	5458	R999	635000	41,033		30,000	Property Services				30,000
0001	5458	R999	635500				Infrastructure Services				
0001	5458	R999	636000				Vehicle Repair Services				
0001	5458	R999	636500	263,248		240,337	Other Operating Services				275,337
0001	5458	R999	637000				Loans and Grants				
0001	5458	R999	637501	100,021		80,000	Reimburse Other Departments				80,000
0001	5458	R999	006300	910,726		821,337	OPERATING EXPENDITURES TOTAL				856,337
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
					1	21,000	Trailers, Work Shanty			1	21,000
					2	60,000	Commercial grade turf maintenance equipment			2	60,000
					1	35,000	Commercial Slope Mower			1	35,000
					1	8,500	16' Equipment Trailer			1	8,500
					1	49,500	Commercial Tractor/Loader			1	49,500
						174,000	Subtotal - Replacement Equipment				174,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	5458	R999	006800	184,501		174,000	EQUIPMENT PURCHASES TOTAL			174,000
							SPECIAL FUNDS			
0001	5458	R553	006300	2,068,745		2,240,000	In Rem/Vacant Lot Property Management*			2,202,000
				2,068,745		2,240,000	SPECIAL FUNDS TOTAL			2,202,000
							DPW-OPERATIONS DIVISION			
				15,265,760		14,842,222	FORESTRY SECTION TOTAL			14,997,978

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS			
0001	1650	S104	006300	101,626		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	269,290		260,000	Audit Fund			270,500
0001	2110	S108	006300	14,912		18,000	Bds. & Comm. Reimbursement Expense			15,000
0001	1320	S111	006300	11,966		20,000	Care of Prisoners Fund			20,000
0001	1510	S237	006300			50,000	Children's Savings Accounts			25,000
0001	1490	S113	006300	1,242,082		1,125,000	City Attorney Collection Contract			1,125,000
0001	5140	S225	006300	14,354			Community Work Partnership			
0001	2110	D001	006300			3,000,000	Contribution Fund General			3,000,000
0001	1310	S238	006300			45,000	Counsel for Indigent Court Defendants (C)			
							(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	169,131		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	7,360,152		1,225,000	Damages and Claims Fund			1,225,000
0001	1510	S207	006300	25,341		27,000	E-Civis Grants Locator			15,000
0001	1510	S199	006300	34,275		70,000	E-Government Payment Systems			65,000
0001	1310	S123	006300			20,000	Economic Development Committee Fund			20,000
0001	1650	S124	006300	10,911		20,000	Employee Training Fund			20,000
0001	2110	S133	006100	142,490		150,000	Firemen's Relief Fund			150,000
0001	1650	S134	006300	100,000		115,000	Flexible Spending Account			115,000
0001	1650	S241	006100				FMLA Fund			100,000
0001	3600	S137	006300	63,831		65,000	Graffiti Abatement Fund			65,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
0001	4500	S139	006100	2,060,388		3,000,000	Group Life Insurance Premium			3,000,000
0001	1490	S143	006300	646,297		655,000	Insurance Fund			685,000
0001	1310	S239	006300			472,000	Keeping the Promise (D)			
							(D) The intent of the Common Council is to use up to $300,000 in CDBG Reprogramming funds available in 2018 to support the Keeping the Promise initiative.			
0001	1910	S209	006300	723,825		676,000	Land Management			676,000
0001	1650	S145	006100	644,787		650,000	Long Term Disability Insurance			650,000
0001	3600	S147	006300	51,409		65,000	Maintenance of Essential Utility Services-Residential Real Property			55,000
0001	1310	S148	006300	81,893		88,000	Memberships, City			88,000
0001	1510	S240	006300			10,000	Midnight Basketball League (E)			
							(E) It is the intent of the Common Council to reserve $20,000 in 2018 Community Development Block Grant funding for the Midnight Basketball League program.			
0001	1910	S151	006300	146,884		200,000	Milwaukee Arts Board Projects			200,000
0001	1910	S150	006300	109,971		125,000	Milwaukee Fourth of July Commission			125,000
0001	1320	S235	006300	50,000		50,000	MPS Driver's Education			50,000
0001	1320	S155	006300	425,000		425,000	Municipal Court Intervention Program			425,000
0001	1310	S234	006300	37,163			Municipal Identification Card			
0001	1490	S157	006300	204,859		850,000	Outside Counsel/Expert Witness Fund			850,000
0001	1310	S242	006300				Reckless Driving Training			10,000
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	2,273,397		1,200,000	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	71,410		80,000	Retirees Benefit Adjustment Fund			60,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0001	2110	S152	006300			51,800,001	MMSD-Sewer User Charge- Pass Through			51,988,303
0001	2110	S152	006300			(51,800,000)	Less Cost Recovery from Sewer User Charge			(51,988,302)
0001	3810	S236	006300	74,800		75,000	Safe Zone Initiative			
0001	1510	S230	006300	146,191			Summer Jobs for Adults Initiative			
0001	1510	S243	006300				Technology Growth Initiative			50,000
0001	1650	S171	006300	718,216		725,000	Tuition Reimbursement Fund			725,000
0001	1650	S172	006100	573,661		600,000	Unemployment Compensation Fund			600,000
0001	2110	S174	006000			1,200,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			10,600,000
				18,607,546		19,158,102	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			28,081,602

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 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	8,055,899		11,000,000	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			
				8,055,899		11,000,000	TOTAL			11,000,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS			
							Employees Active and Retirees Health Care Benefits Sub Accounts			
0001	1650	S114	006100	7,130,114		10,000,000	UHC Choice Plus			7,800,000
0001	1650	S140	006100	86,262,524		91,450,000	UHC Choice "EPO"			87,814,580
0001	1650	S232	006100	12,697		1,000,000	High Deductible Health Plan			100,000
0001	1650	S227	006100	2,267,646		2,900,000	Wellness Program			2,900,000
0001	1650	S121	006100	1,771,699		1,900,000	Dental Insurance			1,900,000
0001	1650	S101	006100	6,442,996		6,700,000	Administrative Expense			6,800,000
				103,887,676		113,950,000	Total Employees Active and Retirees Health Care Benefits			107,314,580

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS			
							SALARIES & WAGES			
					1	52,945	Chairman, Board of Zoning Appeals (Y)	BC2	1	35,000
					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	19,203	Office Assistant III (0.5 FTE)	6FN	1	19,203
					1	38,572	Office Assistant IV	6HN	1	38,572
					1	52,215	BOZA Administrative Coordinator	1CX	1	53,782
					1	41,311	Program Assistant I	5EN	1	42,137
					11	229,446	Total Before Adjustments		11	213,894
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			(1,093)
							Other			
					11	229,446	Gross Salary & Wages Total		11	212,801
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	222,869	11	229,446	NET SALARIES & WAGES TOTAL*		11	212,801
					4.50		O&M FTE'S		4.33	
							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	98,297		68,085	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			62,444
							OPERATING EXPENDITURES			
0001	0960	R999	630100	12,364		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	4,106		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	5,027		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	366		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	9,784		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	31,647		42,656	OPERATING EXPENDITURES TOTAL*			42,656

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 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*			
				352,813		340,187	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			317,901
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
				130,903,934		144,448,289	TOTAL SPECIAL PURPOSE ACCOUNTS			146,714,083

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				(185,464,934)		(185,638,351)	FRINGE BENEFIT OFFSET			(176,462,672)

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				629,772,228		632,993,132	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			622,329,416

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
							2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			
							TAXES & PAYMENTS IN LIEU OF TAXES			
0001	1910		009021	811,558		700,000	Housing Authority			700,000
0001	2110		009021	1,566,944		1,600,000	Parking			1,455,000
0001	2110		009020	12,767,171		12,700,000	Water Works			12,700,000
0001	2110		009040	71,894		70,000	Trailer Park Taxes			70,000
0001	2110		009021	476,330		435,000	Payment in Lieu of Taxes-Other			474,000
0001	2110		009030	1,693,903		1,481,500	Interest/Penalties on Taxes			1,693,900
0001	2110		009019	700,917		500,000	TID Excess Revenue			270,000
0001	2110		009040	925,540		212,100	Other Taxes			227,700
				19,014,257		17,698,600	TAXES & PAYMENTS IN LIEU OF TAXES			17,590,600
							LICENSES & PERMITS			
							LICENSES			
0001	1310		009110	68,075			Amusement Dance/Music			
0001	2210		009120	113,009		75,300	Dog and Cat			88,100
0001	1310		009110	2,150,728		2,083,300	Food - City Clerk			2,050,000
0001	3810		009110	175,344		200,000	Food - Health Department			160,000
0001	3810		009110	15,009		15,400	Health Department-Non Food			15,400
0001	1310		009110	247,236			Liquor & Malt			
0001	3810		009110	2,880			Scales			
0001	1310		009110	402,021		686,900	Scales			400,000
0001	1310		009110	2,197,385		2,182,300	Miscellaneous Business-City Clerk			2,461,000
0001	3600		009110	231,105		231,600	Miscellaneous-DNS			246,600
0001	5140		009110	15,375		16,000	Miscellaneous-DPW Administration			16,000
							PERMITS			
0001	0960		009220	276,338		293,000	Board of Zoning Appeals			292,000
0001	1910		009220	65,875		60,000	Zoning Change Fees			63,000
0001	3600		009210	4,734,346		4,741,000	Building			4,594,300
0001	3600		009210	56,326			Building Code Compliance			
0001	3600		009210	1,586,562		1,424,000	Electrical			1,500,000
0001	3600		009210	321,456		464,000	Elevator			369,000
0001	3600		009210	413,087		460,000	Occupancy			450,000
0001	3600		009210	870,831		780,000	Plumbing			800,000
0001	3600		009210	113,659		116,000	Miscellaneous-DNS			109,500
0001	3600		009230	112,503		93,000	Sign and Billboard			114,000
0001	5140		009230	235,174		280,000	Special Events			280,000
0001	5140		009230	294,840		317,000	Miscellaneous-DPW			287,000
0001	3600		009230	382,189		350,000	Special Privilege-Miscellaneous-DNS			357,000
0001	3600		009210	188,988		180,000	Sprinkler Inspection			180,000
0001	5140		009210	1,497,009		1,154,500	Use of Streets-Excavating			1,104,500
				16,767,350		16,203,300	TOTAL LICENSES & PERMITS			15,937,400
							INTERGOVERNMENTAL REVENUE			
0001	3600		009352	1,139,924		1,100,000	Insurance Premium - Fire			1,130,000
0001	2110		009370	27,756,658		26,840,000	Local Street Aids			29,140,000
0001	2110		009365	2,335,748		2,100,000	Payment for Municipal Services			2,100,000
0001	3310		009360	851,434		1,006,200	State Payments-Police			1,183,400
0001	2110		009350	219,087,542		219,038,000	State Shared Revenue (General)			219,054,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000
0001	2110		009351	8,721,789		9,001,000	Expenditure Restraint Aid			9,134,000
0001	2110		009360	5,290,488		6,200,000	Computer Exemption Aid			6,443,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
				265,190,617		265,292,200	TOTAL INTERGOVERNMENTAL REVENUES			268,191,400
							CHARGES FOR SERVICES			
0001	1490		009400	826,600		818,700	City Attorney			929,700
0001	1650		009400	163,461		178,800	Department of Employee Relations			190,000
0001	2210		009400	155,796		108,800	City Treasurer			104,600
0001	1310		009400	258,267		225,400	Common Council-City Clerk			226,800
0001	1310		009400	4,825,134		5,000,000	Cable Franchise Fee			5,000,000
0001	2110		009400	616,908		625,000	Comptroller			575,000
0001	1700		009400	93,782			Election Commission			
0001	1320		009400	1,240,059		1,139,000	Municipal Court			899,800
0001	2300		009400	845,494		890,500	Assessor			1,060,300
0001	1910		009400	9,660		9,500	Department of City Development			10,000
0001	1510		009400	114,971		80,500	Department of Administration			86,000
0001	3280		009400	6,654,756		6,795,000	Fire Department			6,545,000
0001	3310		009400	2,800,055		2,888,600	Police Department			2,898,100
0001	3600		009400	13,052,324		13,160,000	Department of Neighborhood Services			12,602,000
0001	3600		009400	1,287,273		1,000,000	Building Razing			1,100,000
0001	3600		009400	2,071,471		1,900,000	Fire Prevention Inspections			2,000,000
0001	3600		009400	63,439		69,000	Essential Services			67,000
0001	3600		009400	16,618		24,000	Placard Fee			22,000
0001	3600		009400	326,980		387,000	IT/Training Surcharge-DNS			400,000
0001	5450		009400	3,733,693		3,720,000	DPW-Operations Div.- Fleet			3,820,000
0001	5230		009400	4,075,299		4,552,100	DPW-Infrastructure Division			4,345,100
0001	5450		009400	181,963		141,000	DPW-Operations Division- Forestry			160,000
0480	4280		009400	5,464,890		5,975,792	Harbor Commission			5,131,693
0001	5140		009400	1,417,509		1,353,500	DPW-Administrative Services			1,791,400
0001	5450		009400	4,354,127		4,304,300	DPW-Operations Division- Sanitation			4,441,100
0001	5450		009400	36,712,824		37,931,000	Solid Waste Fee			38,923,000
0001	5450		009400	1,613,700		1,640,000	Extra Garbage Cart Fee			1,500,000
0001	5450		009400	8,787,665		8,958,500	Snow and Ice Control Fee			9,227,000
0001	5450		009400	18,126,000		19,626,000	Forestry - Stormwater Management			21,682,000
0001	5450		009400	1,346,741		1,410,000	Apartment Garbage Pick-Up			1,300,000
0001	3810		009400	1,163,608		1,045,200	Health Department			1,061,300
0001	8610		009400	331,814		362,600	Public Library			301,800
0001	8610		009400	725,619		725,000	County Fed System			744,000
0001	5450		009400	2,181			Recycling Contract			
				123,460,681		127,044,792	TOTAL CHARGES FOR SERVICES			129,144,693
							FINES AND FORFEITURES			
0001	1320		009612	3,524,318		3,703,000	Municipal Court			3,001,000
				3,524,318		3,703,000	TOTAL FINES AND FORFEITURES			3,001,000
							MISCELLANEOUS REVENUES			
0001	2110		009930	16,599,956		16,600,000	Transfer from other funds			17,123,005
0001	2210		009810	1,352,684		885,200	Interest on Investment			1,289,200
0001	9990		009850	2,377,329		3,000,000	Contributions			3,000,000
0001	1510		009830	203,567		342,200	DOA Property Sales			351,500
0001	1910		009830	140,723		10,000	DCD Property Sales			15,000
0001	5230		009820	218,229		297,500	DPW-ISD Facilities-Rent			368,600
0001	2110		009820	179,773		164,900	Comptroller-Rent			174,900
0001	1910		009820	25,018			DCD Rent			12,000
0001	5450		009830	1,527,062		1,397,700	Sale Recyclable Materials			1,673,000
0001	9990		009870	1,722,571		661,000	Other Miscellaneous			1,244,607
0001	1650		009860	310,122		210,000	Insurance Recovery			40,000
0001	9990		009870	5,574,766		5,575,000	Potawatomi			5,750,000

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET				PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
0001	2110		009870	1,501,000		1,516,000	Harbor Commission Transfer				1,530,700
0001	2110		009870	6,721,308		6,600,000	Vehicle Registration Fee				6,700,000
				38,454,108		37,259,500	TOTAL MISCELLANEOUS REVENUE				39,272,512
							FRINGE BENEFIT REIMBURSEMENT				
0001	9990		009990	22,786,519		23,000,000	Fringe Benefit Offset				23,000,000
				22,786,519		23,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT				23,000,000
				489,197,850		490,201,392	TOTAL GENERAL FUND REVENUE				496,137,605
				126,491,962		142,791,740	Amount to be raised pursuant to 18-02-6.				126,191,811
							Less:				
0001	9990		009920	21,087,000		27,579,000	TSF Withdrawal (sustainable)				19,000,000
0001	9990		009010	105,404,962		115,212,740	Property Tax Levy				107,191,811
				615,689,812		632,993,132	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES				622,329,416

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS			
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT			
							Firemen's Pension Fund			
0001	1510	R432	006100	47,500		40,000	Lump-sum Supplement Contribution			30,000
				47,500		40,000	Total Pension Contribution by Employer to Firemen's Pension Fund			30,000
							Policemen's Pension Fund			
0001	4500	R444	006100	188,214		320,000	PABF Payroll			290,000
0001	4500	R443	006100	21,500		10,000	Lump-sum Supplement Contribution			10,000
				209,714		330,000	Total Pension Contribution by Employer to Policemen's Pension Fund			300,000
							Employes' Retirement Fund			
0001	2210	R454	006100	60,000,000		61,000,000	Employer's Pension Contribution			78,000,000
0001	2210	R467	006100				Employer's Pension Contribution - Employers' Reserve Fund			5,000,000
				17,880,765		24,983,109	Administration*			23,656,880
0001	2110	R460	006100				Annuity Contribution - Employers' Reserve Fund			
				77,880,765		85,983,109	Total Pension Contribution By Employer To Employes' Retirement Fund			106,656,880
							Social Security Tax			
0001	2110	R453	006100	18,170,596		18,500,000	Social Security Tax			18,308,691
							Former Town of Lake Firemen's Pension Fund			
0001	4500	R452	006100	5,853		7,300	Employer's Pension Contribution			
				324,232		365,367	Deferred Compensation Plan - Admin.*			477,764
				96,638,660		105,225,776	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			125,773,335

*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	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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	145,941	Chief Investment Officer (Y)	1NX	1	145,941
					1	95,227	ERS Deputy Director (Y)	1LX	1	97,399
							MANAGEMENT SUPPORT SERVICES			
							Deputy Chief Investment Officer	1LX	1	113,775
					2	214,145	Pension Investment Analyst - Sr.	2OX	2	216,499
					1	64,516	ERS Business Operations Analyst	1EX	1	64,536
					1	68,004	Management Services Analyst	2HX	1	69,585
					1	38,735	Administrative Assistant II	6HN	1	41,740
					1	59,215	Office Supervisor II	2CN		
							Administrative Assistant IV	5IN	1	47,963
					1	10,440	College Intern (0.5 FTE)	9IN	1	10,440
							FISCAL SERVICES			
					1	91,404	ERS Chief Financial Officer (Y)	1IX	1	93,249
					1	70,379	Pension Accounting Manager	1EX	2	133,317
					4	226,596	Pension Accounting Specialist	2GX	3	160,736
					3	175,693	Management Accountant-Senior	2EX	3	170,319
					2	77,926	Accounting Assistant II	6HN	2	72,175
					1	44,188	Program Assistant II	5FN	1	42,702
							INFORMATION SYSTEMS			
					1	133,047	Chief Technology Officer (Y)	1MX	1	135,389
					1	101,228	ERS Functional Applications Manager	1IX		
							Enterprise Resource Mgr. - Applications	1IX	1	105,669
					1	83,556	ERS Systems Administrator	2IX		
							Enterprise Resource Mgr. - Infrastructure	1IX	1	90,375
					1	79,270	Business Systems Coordinator	2IX	1	79,277
							Senior Database Administrator	2LX	1	88,161
							Senior Java Developer	2LX	1	88,161
							Server Administrator	2LX	1	88,161
					2	145,540	Network Administrator	2IX	2	121,180
							MEMBERSHIP SERVICES			
							Disability Deputy Director	1LX	1	91,404
					1	82,697	Retirement Plan Manager (Y)	1GX	1	69,891
					1	54,755	Lead Pension Specialist	1CX	1	66,398
					3	167,500	Pension Specialist - Senior	2DN	3	146,290
					2	116,899	Disability Specialist Senior	2EX	2	119,898
					1	52,223	Administrative Services Specialist	2BN	1	46,583
					4	192,394	Program Assistant II	5FN	4	188,378
					2	76,101	Office Assistant III	6FN	2	75,448
					2	57,628	Records Technician II	6EN	2	57,046
					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	

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
					1		ERS Chief Financial Officer (Y)	1IX	1	
					58	2,885,193	Total Before Adjustments		63	3,298,031
							Salary & Wage Rate Changes			
						25,000	Overtime Compensated*			25,000
						(57,704)	Personnel Cost Adjustment			(64,209)
							Other			
				2,601,012	58	2,852,489	Gross Salaries & Wages Total		63	3,258,822
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	2,601,012	58	2,852,489	NET SALARIES & WAGES TOTAL*		63	3,258,822
					43.50		O&M FTE'S		48.50	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006180	1,170,775		1,283,620	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,499,058
							OPERATING EXPENDITURES			
0001	4500	R999	630100	184,361		207,000	General Office Expense			220,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	2,645		10,000	Other Operating Supplies			10,000
0001	4500	R999	632500	554,514		691,000	Facility Rental			692,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	12,129		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	10,989,993		15,970,000	Professional Services			14,371,000
0001	4500	R999	634500	1,562,229		2,270,000	Information Technology Services			1,760,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	527,474		1,119,000	Other Operating Services			1,201,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	13,833,345		20,283,000	OPERATING EXPENDITURES TOTAL*			18,270,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				275,633		564,000	Computer Hardware & Software			629,000
				275,633		564,000	Subtotal - Replacement Equipment			629,000
0001	4500	R999	006800	275,633		564,000	EQUIPMENT PURCHASES TOTAL*			629,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
				17,880,765		24,983,109	EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			23,656,880

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 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	97,025
					1	50,544	Deferred Compensation Plan Coordinator	2EX	1	54,101
							Administrative Assistant II	6HN	1	41,863
					2	170,608	Total Before Adjustments		3	192,989
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
					2	170,608	Gross Salaries & Wages Total		3	192,989
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grant and Aids Deduction			
0001	0950	R999	006000	177,494	2	170,608	NET SALARIES & WAGES TOTAL*		3	192,989
					2.00		O&M FTE'S		3.00	
							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	81,509		76,774	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			88,775
							OPERATING EXPENDITURES			
0001	0950	R999	630100	1,444		4,600	General Office Expense			4,000
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	19,716		2,085	Professional Services			2,000
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	13,671		10,000	Other Operating Services			10,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	29,688		21,300	Reimburse Other Departments			100,000
0001	0950	R999	006300	64,519		37,985	OPERATING EXPENDITURES TOTAL*			116,000
							EQUIPMENT PURCHASES			
				.		.				.
							Additional Equipment			
							Subtotal - Additional Equipment			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Replacement Equipment			
					2	4,000	Desktop Computer		3	4,000
					1	1,000	LaserJet Printer		1	1,000
				710	1	5,000	Subtotal - Replacement Equipment		1	5,000
0001	0950	R999	006800	710	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			
				324,232		365,367	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			477,764
							*Appropriation Control Account			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
							PROVISION FOR EMPLOYES' RETIREMENT			
							2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			
0001	9990		009013	78,532,396		77,982,361	Property Tax Levy			94,188,661
0001	4500		009400	1,170,775		1,283,620	Charges for Services - ERS Fringes			1,499,058
0001	4500		009400	17,374,977		24,598,428	Charges for Services - ERS			23,305,852
0001	2210		009930	904,955		904,000	Transfer from Other Funds			1,200,000
0001	0950		009400	324,232		365,367	Charges for Services - Deferred Comp.			477,764
0001	4500		009870	84,000		92,000	Miscellaneous - ERS			102,000
0001	4500		009870				Employers' Reserve Fund (A)			5,000,000
				98,391,335		105,225,776	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			125,773,335

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

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							C. CAPITAL IMPROVEMENTS FUNDS			
							1. BUDGETS FOR CAPITAL IMPROVEMENTS			
							These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance and Personnel Committee of the Common Council.			
							Various Common Council Resolutions such as C.C. Resolution 88-1665 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	SP032180100			8,000,000	Cash Revenues			8,000,000
							Municipal Art Fund			
0306	1910	R999	SP150170000	39,252		50,000	Cash Levy			
0306	9990	R999	SP150180000				New Borrowing			25,000
							The Municipal Art Fund is administered in the Dept. of City Development.			
							Land Management System			
0321	9990	R999	BU110120100	1,120,477			New Borrowing			
							Housing Trust Fund			
0339	9990	R999	UR04418000A	500,294		400,000	New Borrowing			400,000
0339	1910	R999	UR04417000A			200,000	Cash Revenues			
							Capital Improvements Committee			
0306	1910	R999	SP151180000	84,254			Cash Levy			89,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
						89,000	New Borrowing			
				1,744,277		8,739,000	TOTAL SPECIAL CAPITAL PROJECTS			8,514,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION			
							FMIS Upgrade			
0321	9990	R999	BU110170100			1,300,000	New Borrowing			
							IT Upgrades			
0321	9990	R999	BU110120200	95,548		300,000	New Borrowing			200,000
0321	1510	R999	BU110120200				Cash Levy			100,000
							PeopleSoft PUM Upgrade			
0321	1510	R999	BU110180100				Cash Levy			150,000
							Public Facility Communications			
0333	9990	R999	ST27018000A	408,943		575,000	New Borrowing			540,000
							CSWAN-COMON Upgrade			
0321	9990	R999	BU110160100	402,082		250,000	New Borrowing			
							ADA Web and Public App Compliance			
0321	1510	R999	BU110180200				Cash Levy			250,000
							MapMilwaukee ArcGIS Upgrade			
							Cash Levy			
0321	9990	R999	BU110150200	170,824			New Borrowing			
							DSS E-Vault Upgrade			
0321	9990	R999	BU110150400	15,977			New Borrowing			
							Corporate Database Server Upgrade			
0321	9990	R999	BU110160300			200,000	New Borrowing			
							PeopleSoft HRMS Upgrade			
0321	9990	R999	BU110160400	748,933			New Borrowing			
							Better Buildings Challenge			
0321	9990	R999	BU110160500	65,307			New Borrowing			100,000
						100,000	Cash Levy			
							City Assessor Modernization			
0321	9990	R999	BU110170200			170,000	New Borrowing			170,000
							Open Data- Dashboard & Analytics			
0321	9990	R999	BU110170300			150,000	New Borrowing			
0321	1510	R999	BU110170300				Cash Levy			150,000
							Tax Collection System			
0321	9990	R999	BU110150500	573,773			New Borrowing			
				2,481,387		3,045,000	TOTAL DEPARTMENT OF ADMINISTRATION			1,660,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							ASSESSOR'S OFFICE			
							Assessment Software			
0321	9990	R999	BU110151300	304,352		350,000	New Borrowing			
				304,352		350,000	TOTAL ASSESSOR'S OFFICE			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT			
							Advanced Planning Fund			
0339	1910	R999	UR01218000A	163,436		150,000	Cash Levy			150,000
							New Borrowing			
							Tax Increment Financed Urban			
							Renewal Projects (Purpose Account)			
							Including Grant Funded Projects			
							New Borrowing and Developer Revenues			
0336	9990	R999	TD000080000				New Borrowing for existing TIDs			
0336	9990	R999	TD000180000	36,569,271		40,000,000	New Borrowing for potential new TIDs			40,000,000
0336	1910	R999	TD000180003	2,629,242		3,500,000	Developer Revenues			5,385,000
0336	1910	R999	TD000180004				Housing Revenues			85,000
0336	9990	R999	TD000180000	47,097		4,000,000	Capitalized Interest - Borrow			4,000,000
							Business Improvement Districts			
0339	9990	R999	UR04117000A	277,768		150,000	New Borrowing			
							Healthy Neighborhoods Initiative			
0339	1910	R999	UR046130000				Cash Levy			
0339	9990	R999	UR046130000	82,419			New Borrowing			
							ADA Riverwalk Construction			
0339	9990	R999	UR047110000	48,514			New Borrowing			
							Commercial Investment Program			
0339	9990	R999	UR05018000A	1,382,623		1,400,000	New Borrowing			1,000,000
							Brownfield Program			
0339	9990	R999	UR05118000A	717,758		500,000	New Borrowing			250,000
							Housing Infrastructure Preservation Fund			
0339	9990	R999	UR04818000A	462,134		450,000	New Borrowing			250,000
							In Rem Property Maintenance Program			
0339	9990	R999	UR04918000A	1,461,485		1,400,000	New Borrowing			515,000
0339	1910	R999	UR04918000A			150,000	Cash Revenues			85,000
							Strong Homes Loan Program			
0339	9990	R999	UR05718000A	540,849		1,000,000	New Borrowing			750,000
0339	1910	R999	UR05718000A			167,000	Cash Revenues			750,000
							Century City Site Improvements			
0339	1910	R999	UR046170000				Cash Levy			
0339	9990	R999	UR046170000			400,000	New Borrowing			
							Commercial In Rem Property Program			
0339	9990	R999	UR05618000A	190,000		250,000	New Borrowing			200,000
							Vacant Lot Beautification			
0339	1910	R999	UR052140000	6,201			Cash Levy			
				44,578,797		53,517,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			53,420,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 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				New Borrowing			
0321	1310	R999	BU110140400	222,721			Cash Levy			
							LRB Research Office Upgrade			
0321	9990	R999	BU110170400			438,000	New Borrowing			
				222,721		438,000	TOTAL COMMON COUNCIL-CITY CLERK			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 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	1,165,390		700,000	New Borrowing			349,000
							Major Capital Equipment			
0309	9990	R999	FR13080100	1,280,226		1,680,000	New Borrowing			1,106,000
							Auxiliary Power Supply			
0309	9990	R999	FR130070100	2,571		85,000	New Borrowing			
							Extrication Equipment Replacement			
0309	9990	R999	FR13080200				New Borrowing			100,000
							Fire Repair Shop Improvements			
0309	9990	R999	FR130170200			483,000	New Borrowing			
				2,448,187		2,948,000	TOTAL FIRE DEPARTMENT			1,555,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY		2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							HEALTH DEPARTMENT			
							Health Facilities Capital Projects			
0321	9990	R999	BU110150700	266,785		226,000	New Borrowing			155,000
							Cash Levy			
							Lab Equipment			
0321	9990	R999	BU110170500			165,000	New Borrowing			165,000
							Lead Paint Prevention/Abatement			
0321	9990	R999	BU110160600	119,924		340,000	New Borrowing			340,000
				386,709		731,000	TOTAL HEALTH DEPARTMENT			660,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							LIBRARY			
							CENTRAL LIBRARY			
							Central Library Improvements Fund			
0312	9990	R999	LB141180100	704,729		894,000	New Borrowing			745,000
							NEIGHBORHOOD LIBRARIES			
							Neighborhood Library Improvements Fund			
0312	9990	R999	LB145170100	173,304		350,000	New Borrowing			
							Branch Library New Construction			
0312	9990	R999	LB145180200	488,402		1,600,000	New Borrowing			3,950,000
							Library Facility Initiatives			
0312	8610	R999	LB145140100	22,359			New Borrowing			
0313	8610	R999	LB145140100				Cash Levy			
				1,388,794		2,844,000	TOTAL LIBRARY			4,695,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET		PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							MUNICIPAL COURT			
							CATS and Website Upgrade			
0321	9990	R999	BU110150800			384,000	New Borrowing			
						384,000	TOTAL MUNICIPAL COURT			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DEPT. OF NEIGHBORHOOD SERVICES			
							Concentrated Blight Elimination			
0339	9990	R999	UR05318000A	1,988,044		2,100,000	New Borrowing			1,200,000
							Code Compliance Program			
0339	3600	R999	UR05515000A				Cash Revenues			
0339	9990	R999	UR05518000A	594,672		800,000	New Borrowing			800,000
							Conversion of Anderson Tower Garage			
0339	9990	R999	BU110150900	587,004			New Borrowing			
				3,169,720		2,900,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,000,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							POLICE DEPARTMENT			
							Evidence Storage Warehouse			
0318	3310	R999	PL120040100	9,612			New Borrowing			
							Remodel Administration Bldg. Offices			
0318	9990	R999	PL12080700	4,636,760		5,500,000	New Borrowing			
							District Station Repairs Program			
0318	9990	R999	PL120130100	262,650		280,000	New Borrowing			470,000
							Radio & Communications Upgrades Program			
0318	9990	R999	PL120130200	174,294			New Borrowing			
							Records Management System			
0318	9990	R999	PL120130300	2,844,217		1,715,000	New Borrowing			500,000
							Police Vehicles			
0318	9990	R999	PL120180100				New Borrowing			3,881,000
							911 and Phone System Upgrade			
0318	9990	R999	PL120180200				New Borrowing			2,000,000
							Uninterruptable Power Supply			
0318	9990	R999	PL120140100	409,258		94,000	New Borrowing			
							Server & Storage Replacement			
0318	3310	R999	PL120140200	142,168			Cash Levy			
							New Borrowing			
							3rd District Parking Deck Repairs			
0318	3310	R999	PL120150100	2,277,678			Cash Revenues			
							Mobile Data Computer Upgrades			
0318	9990	R999	PL120150200	954,987			New Borrowing			
							Interview Room Recording System Expansion			
0318	9990	R999	PL120180300				New Borrowing			150,000
							911 Network Upgrade			
							New Borrowing			
0318	3310	R999	PL120160300	72,000			Cash Levy			
							Interview Room Camera Upgrade			
0318	9990	R999	PL120160400	249,017			New Borrowing			
				12,032,641		7,589,000	TOTAL POLICE DEPARTMENT			7,001,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							PORT OF MILWAUKEE			
							Dockwall Rehabilitation			
0481	9990	R999	PT18080110	61,300			New Borrowing			200,000
							Pier, Berth and Channel Improvements			
0481	9990	R999	PT180000200			100,000	New Borrowing			200,000
						[400,000]	Grant & Aid			[800,000]
							New Crane			
0481	4280	R999	PT180160100	2,714,556			Cash Revenues			
							Roadway Paving			
0481	9990	R999	PT180130200	70,999		40,000	New Borrowing			
							Rail Track & Service Upgrades			
0481	9990	R999	PT180130400	351,889		500,000	New Borrowing			300,000
				3,198,744		640,000	TOTAL PORT OF MILWAUKEE			700,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
							DEPARTMENT OF PUBLIC WORKS			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							BRIDGE CONSTRUCTION			
							Bridge - State & Federally Funded Grants			
0303	9990	R999	BR300180000	964,823		1,388,000	New Borrowing			525,000
0303	5010	R999	BR300100000				Other Revenues			
							Bridge Reconstruction - Local			
0303	5010	R999	BR100020000				Cash Levy			
0303	9990	R999	BR10018000A	1,617,502		5,475,000	New Borrowing			5,900,000
				2,582,325		6,863,000	TOTAL BRIDGE CONSTRUCTION			6,425,000
						[9,893,000]	State & Federally funded portion of Bridge Construction projects (not included in budget totals)			[5,413,000]
							PAVING PROGRAM A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W.			
0330	5010	R999	ST320180000	(40,342)		317,000	Assessable			385,000
0333	9990	R999	ST320180000	17,192,158		4,139,000	New Borrowing			5,763,000
				17,151,816		4,456,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			6,148,000
						[33,750,000]	State & Federally funded portion of Street Reconstruction projects (not included in budget totals)			[30,157,000]
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST21118000A	874,197		500,000	Assessable			500,000
0333	9990	R999	ST21118000A	7,212,895		7,500,000	New Borrowing			6,200,000
							B.2. STREETS - HIGH IMPACT PROGRAM			
0333	9990	R999	ST21618000A	6,243,694		8,000,000	New Borrowing			7,400,000
							Cash Levy			
				14,330,786		16,000,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			14,100,000
							C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST21218000A	39,722		100,000	Assessable			400,000
0333	9990	R999	ST21218000A	240,771		700,000	New Borrowing			500,000

FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
				280,493		800,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			900,000
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST21014000A	(5,478)			Assessable			
0333	9990	R999	ST21014000A	12,530			New Borrowing			
							E. NEW STREET - DEVELOPER			
0333	5010	R999	ST21418000A	271,785			Developer Revenues			400,000
				278,837			TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			400,000
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			
				868,099		917,000	Assessable - Total			1,285,000
				271,785			Cash Revenues - Total			400,000
				30,902,048		20,339,000	New Borrowing - Streets			19,863,000
							Cash Levy - Streets			
							(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)			
				32,041,932		21,256,000	TOTAL STREET CONSTRUCTION PROGRAM			21,548,000
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST23018000A	1,942,299		1,500,000	New Borrowing			1,000,000
0330	5010	R999	ST23018000A	402,689			Assessable			500,000
							Street Improvements-Street Lighting			
0333	9990	R999	ST24018000A	7,207,237		6,300,000	New Borrowing			5,000,000
0333	5010	R999	ST24014000A				Cash Levy			
							Street Improvements-Traffic Cntrl. Facilities			
0333	9990	R999	ST22018000A	1,832,836		2,600,000	New Borrowing			2,200,000
							Street Improvements-Underground Conduit & Manholes			
0333	9990	R999	ST28018000A	254,403			New Borrowing			600,000
0333	9990	R999	ST28013000A				Cash Levy			
							Underground Electrical Manholes Reconstruction Program			
0333	9990	R999	ST28518000A	625,621		800,000	New Borrowing			400,000
							Lead Service Line Replacement Program			
0330	5010	R999	ST290180000A			600,000	Assessable			1,100,000
0333	9990	R999	ST290180000A				New Borrowing			1,400,000
							BUILDINGS PROJECTS			
							City Hall Complex Remodeling			
0321	5010	R999	BU11083900	7,724			New Borrowing			
0322	5010	R999	BU11083900				Cash Levy			

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 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	256,409		400,000	New Borrowing			400,000
							Facility Systems Program			
0321	9990	R999	BU11091200	868,827		800,000	New Borrowing			825,000
0321	5010	R999	BU11091200			75,000	Cash Revenues (S)			
							Environmental Remediation Program			
0321	9990	R999	BU11091500	155,748		100,000	New Borrowing			100,000
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)			50,000
0321	5010	R999	BU11091500				Cash Levy			
							ADA Compliance Program			
0321	5010	R999	BU110010500	213,151		1,800,000	New Borrowing			2,000,000
0321	5010	R999	BU110010500				Cash Levy			
							Facilities Exterior Upgrades Program			
0321	9990	R999	BU11091300	1,404,717		600,000	New Borrowing			600,000
							City Hall Foundation & Hollow Walk			
0321	9990	R999	BU110080800	7,669,438		13,000,000	New Borrowing			9,000,000
							Muni Garages/Outlying Fac. Remodeling			
0321	9990	R999	BU110030300	18,346			New Borrowing			
0321	9990	R999	BU110030300				Cash Levy			
							MacArthur Square Plaza Restoration			
0321	9990	R999	BU110080900	5,032			New Borrowing			
							Energy Efficiency & Renewable Energy			
0321	5010	R999	BU110110600	815			New Borrowing			
							Hartung Park Landfill Closure			
0321	9990	R999	BU110120900	108,279			New Borrowing			
0321	5010	R999	BU110120900				Cash Revenues (S)			
							MKE Plays Initiative			
0315	9990	R999	PR111170100	132,601		250,000	New Borrowing			250,000
							North Point Lake Tower Restoration			
0321	9990	R999	BU110151000				New Borrowing			50,000
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.			
				57,730,429		56,994,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			53,448,000

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET				PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION				
							SANITATION PROJECTS				
							Materials Recycling Facility				
0321	9990	R999	BU110140800	77,910			New Borrowing				
							Brine Makers				
0321	9990	R999	BU110151100	251,284			New Borrowing				
				329,194			TOTAL-SANITATION PROJECTS				
							FORESTRY PROJECTS				
							Concealed Irrigation & General Landscaping (S)				
							City Boulevards				
0315	9990	R999	PR58180300	323,602			New Borrowing				
						500,000	Cash Revenues				350,000
							Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings (S)				
0315	5010	R999	PR58180100	1,386,352		1,450,000	Cash Revenues				1,450,000
0315	9990	R999	PR58180100				New Borrowing				
							Stump Removal (S)				
0315	5010	R999	PR58180700	545,316		500,000	Cash Revenues				500,000
							Emerald Ash Borer Readiness & Response (S)				
0315	5010	R999	PR58180600	1,172,568		1,000,000	Cash Revenues				1,000,000
							Hazardous Tree Removal Program				
0315	5010	R999	PR58180900				Cash Levy				
0315	9990	R999	PR58180900	61,303		75,000	New Borrowing				
0315	5010	R999	PR58180900				Cash Revenues				75,000
							Vacant Lot Beautification				
0315	5010	R999	PR58181000	55,516			Cash Levy				
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.				
				3,544,657		3,525,000	TOTAL-FORESTRY PROJECTS				3,375,000
							FLEET PROJECTS				
							Major Capital Equipment				
0321	5010	R999	BU110021200				Cash Levy				
0321	9990	R999	BU110180300	7,370,549		6,385,000	New Borrowing				6,300,000
				7,370,549		6,385,000	TOTAL - FLEET PROJECTS				6,300,000
				11,244,400		9,910,000	TOTAL - DPW OPERATIONS DIVISION				9,675,000
				68,974,829		66,904,000	TOTAL DEPARTMENT OF PUBLIC WORKS				63,123,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				140,931,158		151,029,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			143,328,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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**			
				91,565,580		89,620,000	New Authorizations - City Share			77,424,000
				36,616,368		44,000,000	Pub. Improvements in Tax Increment Districts New Authorizations			44,000,000
				1,270,788		1,517,000	Proceeds From Borrowing to Finance Assessable Projects-Total			2,885,000
				480,925		300,000	Property Taxes Cash Levy			889,000
				10,997,497		15,592,000	Capital Improvements Revenues*** Cash Revenues-Total			18,130,000
				140,931,158		151,029,000	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			143,328,000
						[43,643,000]	State & Federally funded portion of Bridge and Street Reconstruction projects (not included in budget totals)			
							** General Obligation Borrowing (Detailed)			
				73,889,234		84,841,000	New Authorizations - City Share			70,961,000
				17,192,158		4,139,000	New Authorizations - City Share, Grant & Aid New Authorizations - City Share, Major Street			5,763,000
				484,188		640,000	New Authorizations - City Share, Port			700,000
				91,565,580		89,620,000	Total General Obligation Borrowing			77,424,000
							*** Capital Revenues (Detailed)			
				271,785			Developers Out of Program Projects Streets			400,000
				2,629,242		3,500,000	Public Improvements in Tax Increment Districts			5,385,000
				8,096,470		12,092,000	Grants and Aids Grantor Share-Non City Cash Revenues			12,345,000
				10,997,497		15,592,000	Total Capital Revenues Cash Revenues-Total			18,130,000
				480,925		300,000	Property Tax Levy (Detailed) Property Tax - Cash Levy			889,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							Property Tax - Cash Levy, Port			
				480,925		300,000	Total Property Tax Levy - Total			889,000
							(B) Not Included in Budget Totals			

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
							D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)			
							1. BUDGET FOR CITY DEBT			
				129,135,001		121,592,239	Bonded Debt (Principal - maturing)			109,600,000
				36,878,013		40,240,105	Bonded Debt (Interest - expense)			39,807,500
				1,057,894		280,000	Bonded Debt (Fees)			385,000
				1,305,279		786,200	Bonded Debt (Issuance Expenses)			740,000
				120,000,000		120,000,000	Bonded Debt (Principal - Offset)			132,300,000
				5,000,000		5,000,000	Bonded Debt (Interest - Premium)			5,000,000
						1,000,000	Bonded Debt (Issuance Expenses - Premium)			1,000,000
				293,376,187		288,898,544	Subtotal City Debt			288,832,500
				(7,000,000)		(6,500,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(8,500,000)
				(418,876)		(105,931)	Special Assessments			(49,000)
				285,957,311		282,292,613	TOTAL BUDGET FOR CITY DEBT			280,283,500
							2. SOURCE OF FUNDS FOR CITY DEBT			
				43,590,628		33,804,652	Revenues			32,018,000
				28,543,283		28,373,966	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			28,209,000
				30,900,130		28,833,790	Delinquent Tax Revenues			15,541,000
				126,000,000		126,000,000	Offset and Premium			138,300,000
				229,034,041		217,012,408	Subtotal			214,068,000
				61,160,365		65,280,205	Property Tax Levy			66,215,500
				290,194,406		282,292,613	TOTAL SOURCE OF FUNDS FOR CITY DEBT			280,283,500

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 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	[5,000,000]		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	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							ENTERPRISE FUND - PARKING			
							G. PARKING FUND			
							1. BUDGET FOR PARKING			
							OPERATING & MAINTENANCE EXPENSES			
							SALARIES & WAGES			
							PARKING ADMINISTRATION/ METERS			
					1	99,753	Parking Services Manager (Y)	1JX	1	103,614
					1	62,338	Parking Financial Manager (Y)	1FX	1	65,330
					1	57,499	Parking Services Supervisor	1DX	2	113,432
					1	58,116	Parking Operations Coordinator	2FN		
					1	49,562	Accounting Program Assistant III	5GN	1	48,590
					1	37,830	Accounting Assistant II	6HN	1	41,863
					1	42,880	Parking Meter Technician - Lead	3GN	1	44,656
					3	136,201	Parking Meter Technician	3DN	3	131,965
							PARKING ENFORCEMENT/INFORMATION DESK			
					1	96,637	Parking Enforcement Manager	1GX	1	66,435
					2	114,587	Parking Enforcement Asst. Manager	1CX	2	142,129
					4	197,202	Parking Enforcement Supervisor	1AX	4	194,680
					4	159,992	Lead Parking Checker	6IN	4	157,864
					58	2,048,248	Parking Checker	6GN	58	2,012,557
					8	327,758	Communications Assistant III	6HN	8	326,757
					5	231,443	Communications Assistant IV	6JN	5	224,061
					1	36,164	Office Assistant IV	6HN	1	38,587
							TOW LOT			
					1	90,660	Tow Lot Manager (Y)	1FX	1	67,536
					1	51,469	Tow Lot Assistant Manager	1CX	1	52,704
					1	51,590	Tow Lot Supervisor	1AX	1	52,711
					2	94,451	Tow Lot Assistant IV	5EN	2	93,409
					1	43,438	Tow Lot Crew Leader	8FN	1	43,335
					7	252,115	Tow Lot Assistant III	6HN	7	257,157
					10	354,810	Tow Lot Attendant	8DN	10	394,506
					2	69,069	Tow Lot Attendant (Aux.)	8DN	2	64,463
					118	4,763,812	Total Before Adjustments		118	4,738,341
							Salary & Wage Rate Changes			
						102,000	Overtime Compensated*			75,000
						(119,021)	Personnel Cost Adjustment			(114,893)
					118	4,746,791	Gross Salaries & Wages Total		118	4,698,448
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0450	6610	R999	006000	4,539,581	118	4,746,791	NET SALARIES & WAGES TOTAL*		118	4,698,448
					116.25		O&M FTE'S		116.25	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET				PAY	2018 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.				
0450	6610	R999	006180	2,327,266		2,136,056	ESTIMATED EMPLOYEE FRINGE BENEFITS				2,020,333
							OPERATING EXPENDITURES				
0450	6610	R999	630100	80,302		70,000	General Office Expense				80,000
0450	6610	R999	630500	16,387		30,000	Tools & Machinery Parts				30,000
0450	6610	R999	631000	9,796		75,000	Construction Supplies				20,000
0450	6610	R999	631500	627,187		716,650	Energy				650,000
0450	6610	R999	632000	164,431		125,000	Other Operating Supplies				165,000
0450	6610	R999	632500	148,368		155,000	Facility Rental				155,000
0450	6610	R999	633000	597		5,000	Vehicle Rental				5,000
0450	6610	R999	633500	33,303		40,000	Non-Vehicle Equipment Rental				35,000
0450	6610	R999	634000	6,462,750		6,892,000	Professional Services				7,000,000
0450	6610	R999	634500			5,000	Information Technology Services				5,000
0450	6610	R999	635000	872,609		1,000,000	Property Services				900,000
0450	6610	R999	635500	8,575		60,000	Infrastructure Services				15,000
0450	6610	R999	636000	53,672		20,000	Vehicle Repair Services				50,000
0450	6610	R999	636500	4,053,136		4,200,000	Other Operating Services				4,200,000
0450	6610	R999	637000				Loans and Grants				
0450	6610	R999	637501	1,626,119		1,650,000	Reimburse Other Departments				1,441,995
0450	6610	R999	006300	14,157,232		15,043,650	OPERATING EXPENDITURES TOTAL*				14,751,995
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
				4,968			Communication Equipment				
				6,100			Saws & Shearing Tools				
				4,300			Hospital Related Equip				
				282,935			Checkered Jeeps			6	252,000
						22,731	Office Furniture				5,000
				550			Security Camera Storage System				30,000
				15,300			Sedan				
					1	35,000	Pick-up Truck with V Plow				
				121,691			Truck/Pickup/SUV			3	81,000
				5,143	4	5,000	Bicycles and Equipment				
				16,954			Computers - PCs				
					1	5,500	Interactive Video Monitor				
				160	1	640	Mowing/Grass Trimming Unit				
					2,000	20,000	Meter Hoods				
							Golf Cart			1	7,000
							Front End Loader			1	140,000
				458,101	2,007	88,871	Subtotal - Replacement Equipment			11	515,000
0450	6610	R999	006800	458,101	2,007	88,871	EQUIPMENT PURCHASES TOTAL*			11	515,000
							SPECIAL FUNDS				
0450	6610	R661	006300	2,899,529		3,100,000	Payment to Debt Service*				2,910,000
0450	6610	R663	006300	1,566,944		1,600,000	Payment in Lieu of Taxes*				1,455,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000
0450	6610	R665	006900	409,000		412,920	Parking Fund Pension Contribution*			409,081
0450	6610	R666	006300			27,286	Payment to the Water Works*			27,286
				4,875,473		5,565,206	SPECIAL FUNDS TOTAL			5,226,367
				26,357,653		27,580,574	OPERATING & MAINTENANCE EXPENSE TOTAL			27,212,143
0450	6610	R999	006900	17,008,956		16,600,000	TRANSFER TO GENERAL FUND			17,123,005
0450	6610	R999		43,366,609		44,180,574	TOTAL OPERATIONS			44,335,148

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM			
							Total Capital Improvements-Parking Program - Unallocated			
							Miscellaneous Structural/Mechanical/Elec Maint.			
0451	9990	R999	PA160150100	119,275		100,000	New Borrowing			
							Carryover Borrowing**			
							MacArthur Square Renovation			
0451	9990	R999	PA16080170	37,032			New Borrowing			2,082,500
						1,610,000	Use of Reserves			
							Carryover Borrowing**			
							MacArthur Square Electrical Upgrade			
0451	9990	R999	PA160180100				New Borrowing			67,000
							Carryover Borrowing**			
							2nd/Plankinton Repairs			
0451	9990	R999	PA160040100	26,925		500,000	New Borrowing			
							Carryover Borrowing**			
							Surface and Tow Lot Repaving			
0451	9990	R999	PA160150200	22,803		130,000	New Borrowing			50,000
							Carryover Borrowing			
							1000 N. Water Parking Structure Repairs			
0451	9990	R999	PA160040200	26,763			New Borrowing			
							Carryover Borrowing**			
							Milwaukee Michigan Parking Structure Repairs			
0451	9990	R999	PA160150300	302,736			New Borrowing			
							Carryover Borrowing**			
							Single-space Parking Meters			
0451	9990	R999	PA160150400	181,099		1,000,000	New Borrowing			1,225,000
							Carryover Borrowing**			
							Capital Improvements to be Financed from Permanent Improvement Reserve			
						5,000,000	Fund-Parking			
				716,633		8,340,000	Total Capital Improvements - Parking Program			3,424,500
				44,083,242		52,520,574	TOTAL BUDGET FOR PARKING			47,759,648

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
							2. SOURCE OF FUNDS FOR PARKING			
							Parking Permits			
0450	6610		009400	4,508,376		4,100,000	On-Street			4,607,000
0450	6610		009400	44,378		39,500	Residential			40,000
							Parking Meters			
0450	6610		009400	1,055,602			Mobile Meters			1,200,000
0450	6610		009400	3,746,972		4,400,000	On-Street			3,700,000
0450	6610		009400	65,652		65,000	Off-Street			60,000
0450	6610		009400	306,777		300,000	Hooding			415,000
0450	6610		009400	4,878		3,200	Removal			3,500
							Rental and Leases of Facilities			
0450	6610		009400	826,459		400,000	4th & Highland			
0450	6610		009400	19,114		30,700	Leased Lots			15,000
0450	6610		009400	574,500		574,000	535 N. Milwaukee			574,000
0450	6610		009400	3,810,926		3,780,000	MacArthur Square			3,600,000
0450	6610		009400	1,349,036		1,800,000	1000 N. Water Street			1,500,000
0450	6610		009400	844,018		900,000	742 N. 2nd			850,000
0450	6610		009400	3,938,247		4,300,000	Towed Vehicle Revenue			4,000,000
0450	6610		009400	1,628,841		1,200,000	Vehicle Disposal Revenue			1,400,000
0450	6610		009870	1,037,336		1,398,174	Miscellaneous			1,200,000
0450	6610			23,761,112		23,290,574	Total Revenue			23,164,500
							Other Funding Sources			
0450	6610		009920	4,042,146		3,390,000	Withdrawal from Retained Earnings			5,170,648
0450	6610		009611	15,563,351		17,500,000	Parking Citation Revenue			16,000,000
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund-Parking			
							FINANCING OF PARKING CAPITAL IMPROVEMENTS			
0451	6610					1,610,000	From Fund 0450 Retained Earnings			
0451	6610			716,633		1,730,000	New Borrowing			3,424,500
				20,322,130		29,230,000	Total Other Funding			24,595,148
				44,083,242		52,520,574	Total Funds for Parking			47,759,648

**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				2016 EXPENDITURE		2017 BUDGET			2018 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	GR0001800000	45,351,112		45,199,364	Grantor Share (Non-City)			42,847,051
				45,351,112		45,199,364	Total for Grant and Aid Projects			42,847,051
							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			
				45,351,112		45,199,364	Grantors Share (Non-City)			42,847,051
							Local Share Out-Of Pocket Current Levy			
				45,351,112		45,199,364	Total Source of Funds For Grant and Aid Projects			42,847,051

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 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	8,499,449		10,082,033	Business Improvement Districts (A)			10,843,004
							Estimated Based on Projected Assessment:			
							(A) For the following BID's;			
						601,682	BID #2 (Historic Third Ward)			631,766
						121,174	BID #4 (Greater Mitchell Street)			127,233
						83,110	BID #5 (Westown)			87,266
						183,750	BID #8 (Historic King Drive)			192,938
						354,452	BID #10 (Avenues West)			372,175
						136,500	BID #11 (Brady Str Business Area)			143,325
						26,250	BID #13 (Oakland Avenue)			27,563
						525,055	BID #15 (Riverwalk)			551,308
						135,717	BID #16 (West North Avenue)			142,503
						67,172	BID #19 (Villard Avenue)			70,531
						232,325	BID #20 (East North Avenue)			243,941
						3,535,539	BID #21 (Downtown Mgmt. District)			3,712,316
						270,752	BID #25 (Riverworks)			284,290
						166,349	BID #26 (The Valley)			174,666
						47,341	BID #27 (Burleigh)			49,708
						56,402	BID #28 (North Ave Gateway District)			59,222
						194,250	Bid #31 (Havenwoods)			203,963
						81,390	BID #32 (North Ave Market Place)			85,460
						3,830	BID#35 (Becher/KK)			4,022
						174,947	BID#37 (30th St. Industrial Corridor)			183,694
						27,825	BID#38 (Cesar E. Chavez)			29,216
						48,323	BID#39 (Center St Market Place)			50,739
						352,627	BID#40(Airport Gateway)			370,258
						81,166	BID#41(Downer)			85,224
						118,650	BID#42 (Schlitz Park)			124,583
						113,733	BID#43 (South 27th Street)			119,420
						56,339	BID#44 (Kinnickinnic)			59,156
						511,276	BID#48 (Granville)			536,840
						43,010	BID#49 (Reed Street Yards)			45,161
						45,614	BID#50 (S. 13th St.-Oklahoma Av.)			47,895
							BID#51 (Harbor District)			90,369
						500,000	Potential New BIDs			600,000
						142,275	NID #1 (Brewery)			149,389
						169,208	NID #3 (Washington Park Partners)			177,668
						210,000	NID #4 (Sherman Park)			220,500
							NID #5 (Heritage Heights)			20,000
							NID #6 (Garden Homes)			17,500
							NID #7 (Harambee)			30,000
							NID #8 (Walkers Point)			221,196
						664,000	Potential New NIDS			500,000
0190	2110	S200	006300	1,377,901		1,500,000	Excess TID Revenues			600,000
				9,877,350		11,582,033	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			11,443,004

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND			
0190	1910		009400	8,499,449		10,082,033	Business Improvement District Assessment			10,843,004
0190	2110		009019	1,377,901		1,500,000	Excess TID Revenues			600,000
				9,877,350		11,582,033	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			11,443,004

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY 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			
				1,032,443		1,100,000	Overtime Compensated*			1,110,000
				15,820,396		18,152,667	All Other Salaries & Wages			18,922,133
0410	6410	R999	006000	16,852,839		19,252,667	NET SALARIES & WAGES TOTAL*			20,032,133
					395		TOTAL NUMBER OF POSITIONS AUTHORIZED		406	
					358.95		O&M FTE'S		371.02	
					20.97		NON-O&M FTE'S		20.07	
0410	6410	R999	006180	9,966,228		9,331,333	ESTIMATED EMPLOYEE FRINGE BENEFITS			10,411,877
							OPERATING EXPENDITURES			
0410	6410	R999	630100	639,167		691,000	General Office Expense			701,000
0410	6410	R999	630500	2,072,725		1,788,000	Tools & Machinery Parts			1,809,000
0410	6410	R999	631000	3,950,950		3,073,000	Construction Supplies			3,534,000
0410	6410	R999	631500	5,834,280		6,672,000	Energy			6,272,000
0410	6410	R999	632000	2,474,710		3,070,000	Other Operating Supplies			2,739,000
0410	6410	R999	632500	1,483,575		1,502,000	Facility Rental			1,502,000
0410	6410	R999	633000	36,539		322,000	Vehicle Rental			326,000
0410	6410	R999	633500	40,320		71,000	Non-Vehicle Equipment Rental			62,000
0410	6410	R999	634000	5,077,590		5,282,000	Professional Services			5,165,000
0410	6410	R999	634500	1,151,964		2,382,000	Information Technology Services			2,181,000
0410	6410	R999	635000	16,613,194		17,207,000	Property Services			16,588,000
0410	6410	R999	635500	5,364,184		11,488,000	Infrastructure Services			13,045,000
0410	6410	R999	636000	879,795		1,052,000	Vehicle Repair Services			1,050,000
0410	6410	R999	636500	542,200		697,000	Other Operating Services			733,000
0410	6410	R999	637000				Loans and Grants			
0410	6410	R999	637501				Reimburse Other Departments			
0410	6410	R999	006300	46,161,193		55,297,000	OPERATING EXPENDITURES TOTAL*			55,707,000
0410	6410	R999	006800	1,875,891		3,693,000	EQUIPMENT PURCHASES TOTAL*			4,096,990
				15,786,397		7,191,000	SPECIAL FUNDS TOTAL			11,031,000
				90,642,548		94,765,000	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			101,279,000

*Appropriation Control Account

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	145,382	Water Works Superintendent (X)(Y)	1NX	1	112,878
					1	127,962	Admin. and Projects Manager (X)(Y)	1LX	1	127,962
					1	69,477	Water System and Project Manager (X)	2HX	1	70,794
					1	75,432	Water Security Manager	2HX	1	76,806
					1	60,511	Water Marketing Specialist	2FX	1	61,670
							Human Resources Analyst	2DN	1	50,999
							Administrative Services Coordinator	5JN	1	49,344
					1	42,539	Administrative Assistant III	5FN		
					1	41,575	Office Assistant IV	6HN	1	37,830
							ACCOUNTING SERVICES			
					1	104,112	Water Financial Manager (X)(Y)	1IX	1	105,669
					1	89,288	Water Business Operations Mgr. (X)(Y)	1GX	1	92,477
					1	68,669	Water Accounting Manager (Y)	1EX	1	70,153
					3	175,465	Accountant III	2GX	3	176,700
					1	56,646	Water Claims Specialist (X)	2FX	1	57,805
					1	51,004	Business Services Specialist	2DN	1	52,062
					1	40,501	Accounting Assistant III	5EN	1	41,311
					2	37,830	Accounting Assistant II	6HN	2	75,661
							COMMERCIAL SERVICES			
					1	62,338	Water Billing & Collections Manager	1FX	1	63,834
					1	58,462	Water Customer Service Manager	1EX	1	59,865
					1	51,469	Water Collections Supervisor	1DX	1	56,181
					3	135,038	Water Billing Specialist	5HN	3	136,839
					3	130,826	Accounting Assistant III	5EN	3	136,807
					12	470,961	Customer Service Representative III	6HN	12	469,835
							AUXILIARY			
							Customer Service Rep. - Lead (0.33 FTE)	5FN	2	27,814
							TECHNICAL SERVICES			
					1	101,469	Water IT Manager (X)(Y)	1IX	1	105,092
					1	64,770	Water IT Supervisor (X)	1FX	1	67,762
							Water Systems Analyst - Senior	2IX	1	58,462
					1	58,462	Water Business Analyst- Senior	2IX		
					1	51,469	Network Coordinator- Senior (X)	2GX	1	51,469
							Programmer Analyst	2GN	1	51,469
					2	89,500	Network Coordinator- Associate	2EX	2	96,146
							METER SERVICES			
					1	69,410	Water Meter Services Manager (X)(Y)	1EX	1	72,216
					1	51,469	Customer Service Supervisor	1CX	1	51,469
					4	255,511	Water Field Supervisor (X)	1BX	4	274,127
					1	42,539	Program Assistant II	5FN	1	43,376
					1	40,501	Program Assistant I	5EN	1	40,516
					4	150,627	Customer Service Representative III	6HN	4	153,825
					1	37,456	Office Assistant IV	6HN	1	38,212
					1	39,220	Inventory Assistant III	6IN	1	40,005
					7	313,132	Water Meter Investigator	8IN	7	315,331

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
					6	256,887	Water Meter Specialist	7EN	6	260,262
					22	880,304	Water Meter Technician	7DN	22	883,919
							AUXILIARY POSITIONS			
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825
							Water Meter Investigator (0.5 FTE)	8IN	1	20,743
					1	21,806	Water Meter Reading Specialist (0.5 FTE)	6LN		
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094
					18	707,393	Water Meter Technician	7DN	18	714,021
0410	6411	R999		3,968,091	115	5,379,331	Total Before Adjustments		119	5,601,637
							Salary & Wage Rate Changes			
				17,377		15,000	Overtime Compensated			25,000
						(102,569)	Personnel Cost Adjustment			(280,082)
							Other			
				3,985,468	115	5,291,762	Gross Salaries & Wages Total		119	5,346,555
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,985,468	115	5,291,762	NET SALARIES & WAGES TOTAL		119	5,346,555
					112.50		O&M FTE'S		116.17	
							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	5,199,645		3,188,534	ESTIMATED EMPLOYEE FRINGE BENEFITS			4,978,226
							OPERATING EXPENDITURES			
0410	6411	R999	630100	524,294		593,000	General Office Expense			587,000
0410	6411	R999	630500	1,820,692		1,516,000	Tools & Machinery Parts			1,532,000
0410	6411	R999	631000	1,955,319		1,804,000	Construction Supplies			1,782,000
0410	6411	R999	631500	34,747		50,000	Energy			50,000
0410	6411	R999	632000	33,261		103,000	Other Operating Supplies			103,000
0410	6411	R999	632500	155,747		175,000	Facility Rental			175,000
0410	6411	R999	633000	6,727		15,000	Vehicle Rental			12,000
0410	6411	R999	633500	18,859		29,000	Non-Vehicle Equipment Rental			25,000
0410	6411	R999	634000	2,949,378		3,264,000	Professional Services			3,140,000
0410	6411	R999	634500	565,717		1,882,000	Information Technology Services			1,671,000
0410	6411	R999	635000	13,056,934		13,439,000	Property Services (P)			13,020,000
0410	6411	R999	635500	94,400		260,000	Infrastructure Services			220,000
0410	6411	R999	636000	131,945		155,000	Vehicle Repair Services			150,000
0410	6411	R999	636500	365,485		425,000	Other Operating Services			459,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	21,713,505		23,710,000	OPERATING EXPENDITURES TOTAL			22,926,000
							(P) Milwaukee Water Works would like to freeze			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							PILOT payments to the City at $12.7 million for the next 5 years (2018 through 2022).			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Computer Printing Equipment		1	3,500
							Computer Software, MS system data center		1	13,000
							Pipe Locator		1	4,000
					1	1,000	Dump Hopper			
					1	1,000	Subtotal - Additional Equipment		3	20,500
							Replacement Equipment			
					2	10,000	Net Switches/routers Non-SCADA		2	10,000
					15	12,000	Computer Peripherals - Scanners		15	9,000
					69	165,000	Computer Workstations		46	132,300
					12	226,000	Computer Servers and Components		1	15,000
					5	18,000	Computer Printing Equip.-Plotter & Printers		9	31,500
					78	54,000	Computer Mobile Devices		78	54,600
							Computer Software MS data center		1	35,000
							Test Bench		1	825,000
					11	9,000	Technical Tools-Air Monitors, Hose Ramps		11	9,000
					5	5,000	Pumping Equipment-Backflo preventers		5	4,800
					171	410,000	Metering Devices (Various types)		251	614,000
					1	125,000	Trucks, Test, Stake		2	205,000
							Gate/ Fence		1	25,000
					369	1,034,000	Subtotal - Replacement Equipment		423	1,970,200
0410	6411	R999	006800	365,668	370	1,035,000	EQUIPMENT PURCHASES TOTAL		426	1,990,700
							SPECIAL FUNDS			
0410	6410	R643	006300	30,343		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R648	006900	1,427,864		1,600,000	Pension Contribution for Normal Cost*			1,600,000
				1,458,207		1,800,000	SPECIAL FUNDS TOTAL			1,800,000
				32,722,493		35,025,296	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			37,041,481

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ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)			
							SALARIES & WAGES			
							LINNWOOD and NORTH PRODUCTION			
					1	96,074	Water Plants Manager (X)(Y)	1JX	1	98,984
					1	73,589	Water Plant Operations Manager (X)	1HX	1	76,989
					1	69,660	Water Plant Operations Supervisor (X)	1FX	1	71,156
					1	53,519	Water Plant Maintenance Manager (X)	1DX	1	54,835
					1	57,500	Water Plant Maintenance Supervisor (X)	1CX	1	61,766
					1	43,496	Office Assistant IV	6HN	1	43,496
							Senior Water Treatment Plant Operator	3PN	21	1,189,735
					18	1,048,725	Water Treatment Plant Operator	3PN		
					2	100,751	Steamfitter	7JN	2	101,702
					1	46,421	HVAC Specialist	7JN	1	53,162
					8	412,276	Machine Repair Person	7JN	8	411,219
					6	239,466	Water Utility Laborer	8FN	4	161,142
							AUXILIARY - EMERGENCY			
							Water Plant Operations Supervisor	1FX	1	71,156
					1	12,205	Water Treatment Plant Oper(0.25 FTE)(A)	3PN	1	12,205
					6	267,046	Water Treatment Plant Operator Trainee	3GN		
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	16,442
							ELECTRICAL & INSTRUMENTATION			
					1	96,637	Electrical Services Supervisor II (X)	1GX	1	96,637
					8	533,028	Municipal Services Electrician	7QN	8	552,983
						(251,866)	Salary & Wage Allocation to Plant - South			(259,848)
							PLANT AUTOMATION			
						351,767	Salary & Wage Allocation from Plant - South			355,691
0410	6412	R999	600101	2,454,471	58	3,266,736	Total Before Adjustments		54	3,169,452
							Salary & Wage Rate Change			
				130,192		125,000	Overtime Compensated			125,000
						(62,068)	Personnel Cost Adjustment			(60,220)
							Other			
				2,584,663	58	3,329,668	Gross Salaries & Wages Total		54	3,234,232
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6412	R999	006000	2,584,663	58	3,329,668	NET SALARIES & WAGES TOTAL		54	3,234,232
					56.75		O&M FTE'S		52.75	
							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.

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET				PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
							Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6412	R999	006180	923,327		1,465,054	ESTIMATED EMPLOYEE FRINGE BENEFITS				1,196,666
							OPERATING EXPENDITURES				
0410	6412	R999	630100	8,830		10,000	General Office Expense				10,000
0410	6412	R999	630500	99,314		115,000	Tools & Machinery Parts				115,000
0410	6412	R999	631000	114,997		110,000	Construction Supplies				110,000
0410	6412	R999	631500	3,089,744		3,600,000	Energy				3,400,000
0410	6412	R999	632000	1,001,704		1,600,000	Other Operating Supplies				1,200,000
0410	6412	R999	632500			2,000	Facility Rental				2,000
0410	6412	R999	633000			1,000	Vehicle Rental				1,000
0410	6412	R999	633500	8,289		10,000	Non-Vehicle Equipment Rental				10,000
0410	6412	R999	634000	83,360		100,000	Professional Services				100,000
0410	6412	R999	634500	133,001		190,000	Information Technology Services				190,000
0410	6412	R999	635000	1,625,082		1,700,000	Property Services				1,600,000
0410	6412	R999	635500	56,014		50,000	Infrastructure Services				50,000
0410	6412	R999	636000	41,228		45,000	Vehicle Repair Services				45,000
0410	6412	R999	636500	62,234		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	6,323,797		7,603,000	OPERATING EXPENDITURES TOTAL				6,903,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Camera, security alarm point			1	10,000
							Tools, fall protection equip, aerial work pltfrm.			2	19,000
							Saws and Shearing Tools,Scissor dock			1	5,000
					4	45,000	Tech.Tools, boiler economizer, feed & mod.			5	53,000
					4	45,000	Subtotal - Additional Equipment			9	87,000
							Replacement Equipment				
					1	100,000	Computer Server and Components			1	100,000
					2	30,000	Cameras, security			1	10,000
							Testing Apparatus, Chlorine monitor			2	5,100
							Tools, light fixtures, sanders, pressure cells			32	46,000
					37	363,000	Tech. Tools: Filter PAC, HVAC for SHC			3	215,000
					1	44,000	Pump, #6 gear box, sump			3	58,000
							Pickup Truck, 1 ton with hoist/crane			1	50,000
					41	537,000	Subtotal - Replacement Equipment			43	484,100
0410	6412	R999	006800	394,167	45	582,000	EQUIPMENT PURCHASES TOTAL			52	571,100
							SPECIAL FUNDS				
0410	6412	R646	006610	8,596,914		3,717,000	Contingent FD. - Debt Service - Water Works*				5,517,000
							Contingent FD.- Emergencies - Water Works*				500,000
				8,596,914		3,717,000	SPECIAL FUNDS TOTAL				6,017,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
				18,822,868		16,696,722	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			17,921,998

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ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	115,264	Civil Engineer V (X)(Y)	1JX	1	98,877
							ENGINEERING DESIGN			
					3	249,501	Management Engineer (X)(Y)	1IX	3	247,732
					6	415,663	Civil Engineer III (X)	2IN	7	491,648
					4	226,476	Civil Engineer II (X)	2GN	4	236,099
					2	147,669	Electrical Engineer III (X)	2IN	2	148,169
					1	82,157	Mechanical Engineer III (X)	2IN	1	82,157
					2	143,035	Engineering Technician V	3RN	2	143,035
					1	64,748	Engineering Drafting Technician V	3QN	1	64,748
					11	513,564	Engineering Technician IV	3NN	13	637,453
					7	407,406	Engineering Drafting Technician IV	3NN	7	401,110
					1	38,508	Engineering Drafting Technician II	3FN	1	38,508
					1	37,830	Office Assistant IV	6HN		
							AUXILIARY			
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	16,442
				1,231,163	41	2,458,263	Total Before Adjustments		43	2,605,978
							Salary & Wage Rate Change			
				67,982		65,000	Overtime Compensated			65,000
						(23,501)	Personnel Cost Adjustment			(29,208)
							Other			
				1,299,145	41	2,499,762	Gross Salaries & Wages Total		43	2,641,770
							Reimbursable Services Deduction			
						(1,221,350)	Capital Improvements Deduction			(1,067,000)
							Grants & Aids Deduction			
0410	6413	R999	006000	1,299,145	41	1,278,412	NET SALARIES & WAGES TOTAL		43	1,574,770
					21.75		O&M FTE'S		23.87	
					18.75		NON-O&M FTE'S		18.63	
							(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	507,642		562,502	ESTIMATED EMPLOYEE FRINGE BENEFITS			582,653
							OPERATING EXPENDITURES			
0410	6413	R999	630100	14,897		18,000	General Office Expense			19,000
0410	6413	R999	630500	1,907		5,000	Tools & Machinery Parts			5,000
0410	6413	R999	631000			1,000	Construction Supplies			1,000
0410	6413	R999	631500				Energy			
0410	6413	R999	632000	729		1,000	Other Operating Supplies			1,000
0410	6413	R999	632500	60,269		60,000	Facility Rental			60,000

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0410	6413	R999	633000	29,200		3,000	Vehicle Rental			10,000
0410	6413	R999	633500	4,517		15,000	Non-Vehicle Equipment Rental			10,000
0410	6413	R999	634000	33,830		65,000	Professional Services			40,000
0410	6413	R999	634500	217,489		60,000	Information Technology Services			60,000
0410	6413	R999	635000	8,750		18,000	Property Services			15,000
0410	6413	R999	635500	25,299			Infrastructure Services			
0410	6413	R999	636000			7,000	Vehicle Repair Services			10,000
0410	6413	R999	636500	27,375		38,000	Other Operating Services			38,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	424,262		291,000	OPERATING EXPENDITURES TOTAL			269,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
					2	5,000	Office Furniture - Desk,Office sets		3	15,000
					2	1,000	Electronic Office Eq - Digital Camera			
							GPS Units		4	20,000
					4	2,000	Computer Peripherals-Scanners			
					1	25,000	Computer Eq. - GPS			
							Technical Tools - Wtr Main Pressure Test Rig		10	5,000
					1	40,000	Automobiles - SUV Vehicles		2	60,000
					10	73,000	Subtotal - Additional Equipment		19	100,000
							Replacement Equipment			
					6	4,000	Computer Workstation-Tablets		7	5,000
					4	10,000	Testing Apparatus - Fire Flow & Hydr Test Eq		4	10,000
					1	5,000	Technical Tools		5	5,000
					1	40,000	Automobiles - SUV Vehicles			
				163,161	12	59,000	Subtotal - Replacement Equipment			20,000
0410	6413	R999	006800	163,161	22	132,000	EQUIPMENT PURCHASES TOTAL		19	120,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				2,394,210		2,263,914	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			2,546,423

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	104,438	Water Distribution Manager (X)(Y)	1IX	1	105,669
							FIELD OPERATIONS			
					1	69,417	Water Distribution Operations Mgr. (X)	1GX	1	72,606
					1	90,664	Water Distr. Scheduling Manager (X)	1FX	1	90,664
					2	141,942	Water Distr. Construction Manager (X)	1EX	3	220,846
					9	610,343	Water Field Supervisor (X)	1BX	11	735,459
					1	57,955	Water Construction Coordinator (X)	1BX		
							Program Assistant III	5IN	1	47,779
					1	42,539	Program Assistant II	5FN	1	43,349
					5	205,108	Communications Assistant V	6KN	5	209,757
					4	155,150	Communications Assistant III	6HN	4	161,453
					1	39,306	Office Assistant IV	6HN	1	40,062
					1	45,327	Machinist	7HN	1	52,361
					12	668,955	Water Chief Repair Worker	8MN	12	668,503
					11	515,237	Water Distribution Utility Investigator	8IN	11	512,985
					36	1,718,257	Water Repair Worker	8PN	36	1,690,820
					19	790,700	Water Utility Laborer	8FN	19	791,764
							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
					14	285,898	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
				5,052,744	125	5,676,030	Total Before Adjustments		128	5,864,769
							Salary & Wage Rate Change			
				628,401		705,000	Overtime Compensated			705,000
						(105,470)	Personnel Cost Adjustment			(109,911)
							Other			
				5,681,145	125	6,275,560	Gross Salaries & Wages Total		128	6,459,858
							Reimbursable Services Deduction			
						(125,000)	Capital Improvements Deduction			(80,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	5,681,145	125	6,150,560	NET SALARIES & WAGES TOTAL		128	6,379,858
					112.45		O&M FTE'S		116.23	
					2.22		NON-O&M FTE'S		1.44	

(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				2016 EXPENDITURE	2017 BUDGET				PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
0410	6414	R999	006180	2,154,405		2,706,246	ESTIMATED EMPLOYEE FRINGE BENEFITS				2,360,547
							OPERATING EXPENDITURES				
0410	6414	R999	630100	28,141		20,000	General Office Expense				25,000
0410	6414	R999	630500	45,857		50,000	Tools & Machinery Parts				55,000
0410	6414	R999	631000	1,709,818		1,020,000	Construction Supplies				1,500,000
0410	6414	R999	631500	80,210		122,000	Energy				122,000
0410	6414	R999	632000	535,010		436,000	Other Operating Supplies				500,000
0410	6414	R999	632500	1,265,000		1,265,000	Facility Rental				1,265,000
0410	6414	R999	633000			301,000	Vehicle Rental				301,000
0410	6414	R999	633500	6,375		7,000	Non-Vehicle Equipment Rental				7,000
0410	6414	R999	634000	1,776,776		1,600,000	Professional Services				1,600,000
0410	6414	R999	634500	25,300		25,000	Information Technology Services				30,000
0410	6414	R999	635000	742,005		780,000	Property Services				780,000
0410	6414	R999	635500	5,111,301		11,148,000	Infrastructure Services (W)				12,745,000
0410	6414	R999	636000	673,834		800,000	Vehicle Repair Services				800,000
0410	6414	R999	636500	48,044		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	12,047,671		17,676,000	OPERATING EXPENDITURES TOTAL				19,832,000
							EQUIPMENT PURCHASES				
							Additional Equipment				
					1	7,000	Tools/Chain saw				
					1	12,000	Technical Tools- leak correlator				
							Truck, Stakebed, with & without gate, hoist			2	85,000
					3	10,000	Soil Reclaim Unit,				
					4	80,000	Vehicle Attachments, truck mntd. VAC & trailer				
					9	109,000	Subtotal - Additional Equipment			2	85,000
							Replacement Equipment				
					12	21,000	Computer Mobile Devices, Tablets				
					1	39,000	Technical Tools - Leak Correlator				
					2	230,000	Dump Trucks				
							Automobile, SUV			2	62,000
					2	564,000	Other Indstrl Vehicles-Backhoe, Excavator			2	291,200
					4	436,000	Pickup Trucks & Vans-Utility Pickup, Crew Van			4	526,240
				465,799	21	1,290,000	Subtotal - Replacement Equipment			8	879,440
0410	6414	R999	006800	465,799	30	1,399,000	EQUIPMENT PURCHASES TOTAL			10	964,440
							SPECIAL FUNDS- Debt Service- Water Mains				313,000
							SPECIAL FUNDS TOTAL				313,000
				20,349,020		27,931,806	DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL				29,849,845

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	DOLLARS
							DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)			
							SALARIES & WAGES			
					1	116,993	Water Quality Manager (X)(Y)	1JX	1	96,534
					1	82,548	Water Quality Operations Manager (X)	1FX	1	85,540
							Water Chemist Project Leader	2HN	1	65,835
					1	57,590	Water Quality Analyst (X)	2GN	1	61,550
							Lead Water Chemist	2GN	4	240,897
					3	179,394	Lead Water Chemist	2EN		
							Water Microbiologist	2FN	1	59,958
					1	59,958	Water Microbiologist II	2DN		
							Water Chemist	2EN	12	568,850
					10	488,419	Water Chemist II	2CN		
					2	72,504	Water Laboratory Technician	5DN		
				994,413	19	1,057,406	Total Before Adjustments		21	1,179,164
							Salary & Wage Rate Change			
				28,738		40,000	Overtime Compensated			40,000
						(20,091)	Personnel Cost Adjustment			(22,404)
							Other			
				1,023,151	19	1,077,315	Gross Salaries & Wages Total		21	1,196,760
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6415	R999	006000	1,023,151	19	1,077,315	NET SALARIES & WAGES TOTAL		21	1,196,760
					19.00		O&M FTE'S		21.00	
							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	373,839		474,019	ESTIMATED EMPLOYEE FRINGE BENEFITS			442,801
							OPERATING EXPENDITURES			
0410	6415	R999	630100	48,580		40,000	General Office Expense			50,000
0410	6415	R999	630500	1,616		5,000	Tools & Machinery Parts			5,000
0410	6415	R999	631000	2,422			Construction Supplies			3,000
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	72,653		80,000	Other Operating Supplies			85,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	612		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	930		5,000	Non-Vehicle Equipment Rental			5,000
0410	6415	R999	634000	204,333		178,000	Professional Services			210,000
0410	6415	R999	634500	1,100			Information Technology Services			5,000
0410	6415	R999	635000	24,884		20,000	Property Services			23,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000				Vehicle Repair Services			
0410	6415	R999	636500	16,197		20,000	Other Operating Services			22,000

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			
0410	6415	R999	006300	373,327		349,000	OPERATING EXPENDITURES TOTAL			409,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Automobiles, SUV		1	35,000
							Subtotal - Additional Equipment		1	35,000
							Replacement Equipment			
					10	102,000	Lab Tools, autoclave, anl. balance, Incubator		5	104,000
							Automobiles, SUV		1	35,000
				64,987	10	102,000	Subtotal - Replacement Equipment		6	139,000
0410	6415	R999	006800	64,987	10	102,000	EQUIPMENT PURCHASES TOTAL		7	174,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS - WATER QUALITY			
				1,835,304		2,002,334	ORGANIZATION TOTAL			2,222,561

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)			
							SALARIES & WAGES			
							HOWARD & SOUTH WATER PRODUCTION			
					1	62,338	Water Plant Operations Supervisor (X)	1FX	1	65,330
					1	73,860	Water Plant Maintenance Manager (X)	1DX	1	76,493
					12	718,244	Water Treatment Plant Operator	3PN	15	843,220
					1	46,421	Steamfitter	7JN	1	47,373
					1	59,958	HVAC Specialist	7JN	1	59,364
					9	477,062	Machine Repair Person	7JN	9	463,860
					1	53,527	Metal Fabricator	7HN	1	53,527
							Water Utility Laborer	8FN	2	85,456
							AUXILIARY			
					1	35,414	Water Plant Operations Mgr. (0.5 FTE)	1HX		
							PLANT AUTOMATION			
					1	90,674	Water Plant Automation Manager (X)	1HX	1	90,674
							Water Plant Automation Supervisor (X)	1FX	1	61,103
					1	58,469	Automated Systems Supervisor (X)	1FX		
							Water Plant Automation Controls Eng.	2IN	4	244,940
					4	241,939	Automated System Specialist	2GN		
							Water Plant Automation Technician	3MN	2	101,603
					2	101,603	Automation Technician	3MN		
							Water Plant Maintenance Assistant	5IN	2	94,498
					2	93,593	Program Assistant II	5FN		
						(351,767)	Salary & Wage Allocation to Plant - North			(355,691)
							ELECTRICAL & INSTRUMENTATION			
						251,866	Salary & Wage Allocation from Plant - North			259,848
				2,119,514	37	2,013,201	Total Before Adjustments		41	2,191,598
							Salary & Wage Rate Change			
				159,753		150,000	Overtime Compensated			150,000
						(38,251)	Personnel Cost Adjustment			(41,640)
							Other			
				2,279,267	37	2,124,950	Gross Salaries & Wages Total		41	2,299,958
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6416	R999	006000	2,279,267	37	2,124,950	NET SALARIES & WAGES TOTAL		41	2,299,958
					36.50		O&M FTE'S		41.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0410	6416	R999	006180	807,370		934,978	ESTIMATED EMPLOYEE FRINGE BENEFITS			850,984

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0410	6416	R999	630100	14,425		10,000	General Office Expense			10,000
0410	6416	R999	630500	103,339		97,000	Tools & Machinery Parts			97,000
0410	6416	R999	631000	168,394		138,000	Construction Supplies			138,000
0410	6416	R999	631500	2,629,579		2,900,000	Energy			2,700,000
0410	6416	R999	632000	831,353		850,000	Other Operating Supplies			850,000
0410	6416	R999	632500	2,559			Facility Rental			
0410	6416	R999	633000			1,000	Vehicle Rental			1,000
0410	6416	R999	633500	1,350		5,000	Non-Vehicle Equipment Rental			5,000
0410	6416	R999	634000	29,913		75,000	Professional Services			75,000
0410	6416	R999	634500	209,357		225,000	Information Technology Services			225,000
0410	6416	R999	635000	1,155,539		1,250,000	Property Services			1,150,000
0410	6416	R999	635500	77,170		30,000	Infrastructure Services			30,000
0410	6416	R999	636000	32,788		45,000	Vehicle Repair Services			45,000
0410	6416	R999	636500	22,865		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	5,278,631		5,668,000	OPERATING EXPENDITURES TOTAL			5,368,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Camera, security alarm point and boosters		2	20,000
					2	13,000	Tools: Voltage test, Hydr Ram			
							Testing Apps, TOC analyzer, water monitor		1	2,200
					2	13,000	Subtotal - Additional Equipment		3	22,200
							Replacement Equipment			
					1	80,000	Computer Server and Components		1	80,000
					1	10,000	Cameras - Security related			
							Testing Apprts. Ph meter, temp probe,monitor		6	15,050
					15	165,000	Tools, dehumidifier, pressure cells		25	57,000
					5	125,000	Tech.Tools, shop garage door & opener		1	10,000
							Pumping Equipment		5	17,500
							Automobile, AWD		1	35,000
					1	50,000	Trucks-Vans - Cargo Van		1	40,000
				422,109	23	430,000	Subtotal - Replacement Equipment		40	254,550
0410	6416	R999	006800	422,109	25	443,000	EQUIPMENT PURCHASES TOTAL		43	276,750
							SPECIAL FUNDS			
0410	6410	R646	006610	5,731,276		1,674,000	Contingent FD. - Debt Service - Water Works*			2,901,000
				5,731,276		1,674,000	SPECIAL FUNDS TOTAL			2,901,000
				14,518,653		10,844,928	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			11,696,692

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET			2018 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	WT41018000A	18,676,156		22,750,000	Non-Assessable			24,810,000
0420	6410	R999	WT41017000A				New Borrowing			
							Distribution System Extensions and Modifications			
0420	6410	R999	WT41017000A				Non-Assessable			
0420	6410	R999	WT42018000A			5,000	Assessable			5,000
0420	6410	R999	WT43018000A	4,840		5,000	Developer Financed			5,000
0420	6410	R999	WT44017000A	36,765			Suburban Financed			
				18,717,761		22,760,000	TOTAL WATER MAIN PROJECTS			24,820,000
0420	6410	R999	WT45018100A	130,340		750,000	Linnwood Plant Building Improvements			275,000
0420	6410	R999	WT45018200A	757,993		500,000	Linnwood Plant Treatment Improvements			1,550,000
0420	6410	R999	WT45018300A	218,006		150,000	Howard Plant Building Improvements			375,000
0420	6410	R999	WT45018400A	27,172		450,000	Howard Plant Treatment Improvements			800,000
0420	6410	R999	WT45018500A	311,361		125,000	Pump Facilities Improvements			2,350,000
0420	6410	R999	WT45018600A	954,402		2,300,000	Storage Facilities Improvements			2,500,000
0420	6410	R999	WT45018700A	30,962		175,000	Meter Shop Repair			10,000
0420	6410	R999	WT45018800A	352,583			Back-up Power Generation			
0420	6410	R999	WT45018900A			2,000,000	Capital Project Contingencies			100,000
				2,782,819		6,450,000	TOTAL PROJECTS OTHER THAN MAINS			7,960,000
				21,500,580		29,210,000	TOTAL CAPITAL**			32,780,000
				21,495,740		29,200,000	TOTAL CAPITAL - WATER WORKS FINANCED			32,770,000

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

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
							DPW-WATER WORKS RECAP OF AUTHORIZATIONS			
				90,642,548		94,765,000	Operating Expense			101,279,000
0410	6410	R999	006900	21,495,740		7,262,000	Deposit to Retained Earnings for Capital			5,473,000
							Deposit to Retained Earnings			
				112,138,288		102,027,000	Total Water Operating & Deposits			106,752,000
				21,495,740		7,262,000	Capital Projects from Retained Earnings			5,463,000
				20,000,000		21,938,000	Borrowing Authorizations			27,307,000
							Borrowing Reserve			
						5,000	Assessments			5,000
				4,840		5,000	Developer Financed			5,000
				41,500,580		29,210,000	Total Water Capital			32,780,000
				153,638,868		131,237,000	Total Water Works Authorizations			139,532,000
							*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	92,398,069		92,402,000	Operating Revenue			96,452,000
0410	6410		009400	9,143,697		6,625,000	Non-Operating Revenue			7,800,000
							Service Line Replacement- City Share			1,400,000
							Service Line Replacement- Special Assessment			1,100,000
0410	6410		009920	10,596,522		3,000,000	Withdrawal From Retained Earnings			
				112,138,288		102,027,000	Total Current Revenues			106,752,000
							FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS			
						5,000	Assessments			5,000
0420				21,495,740		7,262,000	From Fund 41 Retained Earnings			5,463,000
				20,000,000		21,938,000	Proceeds from Borrowing			27,307,000
							Borrowing Reserve			
0420				4,840		5,000	Out Of Program-Developer Financed			5,000
				41,500,580		29,210,000	Total Capital Financing Required			32,780,000
				153,638,868		131,237,000	TOTAL SOURCE OF FUNDS FOR WATER WORKS			139,532,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 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			
				35,846		150,000	Overtime Compensated*			100,000
				4,132,845		4,693,267	All Other Salaries & Wages			4,574,275
0490	6830	R999	006000	4,168,691		4,843,267	NET SALARIES & WAGES TOTAL*			4,674,275
					145		TOTAL NUMBER OF POSITIONS AUTHORIZED		144	
					101.40		O&M FTE'S		100.50	
					12.60		NON-O&M FTE'S		12.00	
0490	6830	R999	006180	3,145,829		2,179,470	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,150,166
							OPERATING EXPENDITURES			
0490	6830	R999	630100	17,812		27,000	General Office Expense			22,000
0490	6830	R999	630500	56,237		55,000	Tools & Machinery Parts			55,000
0490	6830	R999	631000	681,172		720,000	Construction Supplies			720,000
0490	6830	R999	631500	46,932		51,000	Energy			51,000
0490	6830	R999	632000	31,310		35,000	Other Operating Supplies			35,000
0490	6830	R999	632500	35			Facility Rental			
0490	6830	R999	633000	1,408,888		1,480,000	Vehicle Rental			1,480,000
0490	6830	R999	633500	4,926		51,000	Non-Vehicle Equipment Rental			51,000
0490	6830	R999	634000	114,553		224,000	Professional Services			209,000
0490	6830	R999	634500	81,671		65,000	Information Technology Services			70,000
0490	6830	R999	635000				Property Services			
0490	6830	R999	635500	1,746,974		1,660,000	Infrastructure Services			1,700,000
0490	6830	R999	636000				Vehicle Repair Services			
0490	6830	R999	636500	28,722		30,000	Other Operating Services			30,000
0490	6830	R999	637000				Loans and Grants			
0490	6830	R999	637501	2,760,635		2,595,000	Reimburse Other Departments			2,830,000
0490	6830	R999	006300	6,979,833		6,993,000	OPERATING EXPENDITURES TOTAL*			7,253,000
0490	6830	R999	006800	47,632		865,000	EQUIPMENT PURCHASES TOTAL*			1,055,000
				26,011,357		55,294,607	SPECIAL FUNDS			55,071,575
				40,353,342		70,175,344	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			70,204,016
							*Appropriation Control Account			
				34,029,633		38,714,000	CAPITAL IMPROVEMENTS PROGRAM			37,514,000
				23,281,512			Deposit to Retained Earnings			
				97,664,487		108,889,344	TOTAL BUDGET FOR SEWER MAINTENANCE			107,718,016

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	2017 BUDGET UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2018 BUDGET UNITS	2018 BUDGET DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT			
							SALARIES & WAGES			
					1	110,000	Engineer in Charge (Y)	1MX	1	110,829
							ADMINISTRATIVE SUPPORT			
					1	74,873	Management & Accounting Officer	2GX		
							SEWER DESIGN			
					1	94,206	Management Civil Engineer-Senior	1IX	1	96,017
					3	235,014	Civil Engineer III (X)	2IN	3	205,918
					8	474,775	Civil Engineer II (X)	2GN	7	413,576
							RESEARCH, PLANNING & STORMWATER			
					1	97,131	Management Civil Engineer-Senior	1IX	1	90,373
					2	164,314	Civil Engineer III	2IN	2	148,481
					5	290,829	Civil Engineer II	2GN	6	359,671
					1	60,649	Engineering Technician IV	3NN	1	61,296
					3	118,243	Engineering Technician II	3FN	3	115,181
					1	20,000	Engineering Intern	9PN	1	17,000
				1,526,185	27	1,740,034	Total Before Adjustments		26	1,618,342
							Salary & Wage Rate Change			
				431			Overtime Compensated			
						(69,602)	Personnel Cost Adjustment			(80,917)
						34,801	Other			32,367
				1,526,616	27	1,705,233	Gross Salaries & Wages Total		26	1,569,792
				(740)			Reimbursable Services Deduction			
				(616,600)		(738,352)	Capital Services Deduction			(714,133)
							Grants & Aids Deductions			
0490	6831	R999	006000	909,276	27	966,881	NET SALARIES & WAGES TOTAL		26	855,659
					14.70		O&M FTE'S		13.70	
					11.80		NON-O&M FTE'S		11.20	
							(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	1,695,581		435,096	ESTIMATED EMPLOYEE FRINGE BENEFITS			393,603
							OPERATING EXPENDITURES			
0490	6831	R999	630100	13,487		19,000	General Office Expense			17,000
0490	6831	R999	630500	1,093			Tools & Machinery Parts			
0490	6831	R999	631000	22			Construction Supplies			
0490	6831	R999	631500	275			Energy			
0490	6831	R999	632000	3,514			Other Operating Supplies			
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000	35			Vehicle Rental			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0490	6831	R999	633500	4,926		6,000	Non-Vehicle Equipment Rental			6,000
0490	6831	R999	634000	104,920		159,000	Professional Services			159,000
0490	6831	R999	634500	81,671		65,000	Information Technology Services			70,000
0490	6831	R999	635000				Property Services			
0490	6831	R999	635500				Infrastructure Services			
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500	2,842		5,000	Other Operating Services			5,000
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501	1,030,370		1,000,000	Reimburse Other Departments			1,100,000
0490	6831	R999	006300	1,243,155		1,254,000	OPERATING EXPENDITURES TOTAL			1,357,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					5	5,000	Computer Work Station		5	5,000
					5	20,000	Flow Loggers		5	20,000
					1	50,000	Cargo Van			
							Other Previous Experience			
					11	75,000	Subtotal - Replacement Equipment		10	25,000
0490	6831	R999	006800	28,023	11	75,000	EQUIPMENT PURCHASES TOTAL		10	25,000
							SPECIAL FUNDS			
0490	6830	R681	006300	431,000		450,000	Water Administration*			460,000
0490	6830	R683	006610	6,606,732		26,858,034	Debt Service-Sewer Maintenance*			25,728,619
0490	6830	R684	006300	18,126,000		19,626,000	Payment to General Fund*			21,682,000
0490	6830	R689	006900			3,575,000	Payment to Capital Fund*			3,425,000
0490	6830	R686	006900			3,405,618	Payment to Debt Fund on Prior G.O. Debt*			2,396,001
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R690	006900			495,955	Pension Contribution for Normal Cost*			495,955
0490	6830	R692	006300	3,625		40,000	Channel Maintenance*			40,000
				26,011,357		55,294,607	SPECIAL FUNDS TOTAL			55,071,575
				29,887,392		58,025,584	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			57,702,837

*Appropriation Control Account

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT			
							SALARIES & WAGES			
							SEWER UNDERGROUND OPERATIONS			
					1	103,257	Sewer Services Manager	1IX	1	105,669
					2	130,026	Sewer Services District Manager	1FX	2	133,018
					2	103,269	Sewer Operations Supervisor	1BX	2	105,401
					1	58,462	Sewer Maintenance Program Manager	1BX	1	59,625
					5	138,497	Sewer Repair Crew Leader	8KN	5	141,576
					3	121,917	Sewer Crew Leader II	8HN	3	121,917
					21	786,077	Sewer Crew Leader I	8GN	21	785,545
					28	1,004,603	Sewer Laborer II	8FN	28	1,008,182
					4	143,275	Sewer Mason	7Q	4	142,093
					22	643,206	Sewer Laborer I	8EN	22	652,894
					5	230,536	Sewer Field Investigator	8HN	5	233,234
					3	148,490	Sewer Examiner II	8JN	3	148,490
					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
				3,231,628	118	3,814,965	Total Before Adjustments		118	3,840,994
							Salary & Wage Rate Change			
				35,415		150,000	Overtime Compensated			100,000
						(152,599)	Personnel Cost Adjustment			(192,050)
						76,299.00	Other			76,772
				3,267,043	118	3,888,665	Gross Salaries & Wages Total		118	3,825,716
				(608)			Reimbursable Services Deduction			
				(7,020)		(12,279)	Capital Services Deduction			(7,100)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,259,415	118	3,876,386	NET SALARIES & WAGES TOTAL		118	3,818,616
					86.70		O&M FTE'S		86.80	
					0.80		NON-O&M FTE'S		0.80	
0490	6832	R999	006180	1,450,248		1,744,374	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,756,563
							OPERATING EXPENDITURES			
0490	6832	R999	630100	4,325		8,000	General Office Expense			5,000
0490	6832	R999	630500	55,144		55,000	Tools & Machinery Parts			55,000
0490	6832	R999	631000	681,150		720,000	Construction Supplies			720,000
0490	6832	R999	631500	46,657		51,000	Energy			51,000
0490	6832	R999	632000	27,796		35,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	1,408,854		1,480,000	Vehicle Rental			1,480,000
0490	6832	R999	633500			45,000	Non-Vehicle Equipment Rental			45,000
0490	6832	R999	634000	9,633		65,000	Professional Services			50,000
0490	6832	R999	634500				Information Technology Services			
0490	6832	R999	635000				Property Services			

ACCOUNT NUMBER				2016 EXPENDITURE	2017 BUDGET			PAY	2018 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0490	6832	R999	635500	1,746,974		1,660,000	Infrastructure Services			1,700,000
0490	6832	R999	636000				Vehicle Repair Services			
0490	6832	R999	636500	25,880		25,000	Other Operating Services			25,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,730,265		1,595,000	Reimburse Other Departments			1,730,000
0490	6832	R999	006300	5,736,678		5,739,000	OPERATING EXPENDITURES TOTAL			5,896,000
							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
					15	50,000	Local Government Radio		6	30,000
					1	390,000	Sewer Cleaner, Vac-Jet		1	400,000
							Vacuum Truck, VAC-ALL		1	220,000
							Small Dumps		2	120,000
					2	170,000	Cube Van		1	85,000
							Excavator, Backhoe		1	145,000
					1	150,000	CCTV Pipeline Inspection System			
					49	790,000	Subtotal - Replacement Equipment		42	1,030,000
0490	6832	R999	006800	19,609	49	790,000	EQUIPMENT PURCHASES TOTAL		42	1,030,000
0490	6830	R692	006300				SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							SEWER MAINTENANCE - UNDERGROUND			
				10,465,950		12,149,760	DECISION UNIT TOTAL			12,501,179

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 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	SM49518000A	23,711,577		26,000,000	New Borrowing			26,000,000
0491	6830	R999	SM49518000A			2,000,000	Cash			2,000,000
0491	9990	R999	SM49516000A				Borrowing Reserves			
							Pump Facility Projects			
							New Borrowing			
0491	6830	R999	SM497180100	250,816		700,000	Cash			500,000
							Borrowing Reserves			
							I & I Reduction Projects			
0491	9990	R999	SM49418000A	8,880,847		5,000,000	New Borrowing			5,000,000
0491	6830	R999	SM49414000A				Cash			
0491	6830	R999	SM49418000A			1,650,000	Grant & Aid			1,650,000
			SM49411000A				Assessable Private Property Work			
0491	9990	R999	SM49416000A				Borrowing Reserves			
							Water Quality Projects to meet TMDL Requirements			
0491	9990	R999	SM49918000A	1,074,879		1,000,000	New Borrowing			1,500,000
0491	6830	R999	SM49918000A			664,000	Grant & Aid			664,000
0491	6830	R999	SM49313000A				Cash			
0491	9990	R999	SM49916000A				Borrowing Reserves			
							Channel Restoration			
							New Borrowing			
0491	5010	R999	SM497180200	103,929		200,000	Cash			200,000
							Flood Mitigation Program			
0491	9990	R999	SM497170300	7,585		1,500,000	New Borrowing			
							Cash			
0491	9990	R999	SM497160300				Borrowing Reserves			
							Developer Out of Program Agreement Sewer Program at Various Locations			
0491	6830	R999	SM49214000A				Cash			
				34,029,633		38,714,000	Total Capital Improvements for Sewer Maintenance Fund			37,514,000

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 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	29,901,758		29,802,218	Sewer Fee			30,398,262
0490	6830		009400	31,303,387		32,162,140	Stormwater Fee			33,127,004
0490	6830		009400	1,741,920		1,686,500	Charges for Service			1,660,300
0490	6830		009810	96,010		27,600	Interest Income			57,200
0490	6830		009870	1,344			Miscellaneous Revenue			
				63,044,419		63,678,458	Total Revenue			65,242,766
							OTHER FUNDING SOURCES			
				34,029,633		33,500,000	Proceeds from Borrowing			32,500,000
							Borrowing Reserves			
0490	6830		009920			9,396,886	Withdrawal From Retained Earnings			7,661,250
				585,435		2,314,000	Grant & Aid			2,314,000
							Assessable			
				5,000			Developer Financed			
				34,620,068		45,210,886	Total Other Funding Sources			42,475,250
				97,664,487		108,889,344	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			107,718,016

ACCOUNT NUMBER				2016 EXPENDITURE		2017 BUDGET				2018 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	7,739,540		8,215,000	Purchase of Delinquent County Taxes			7,740,000
							2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES			
0430	2210		009980	7,739,540		8,215,000	County Delinquent Taxes Collected			7,740,000

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2016 EXPENDITURE DOLLARS	UNITS	2017 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	2018 BUDGET DOLLARS
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING			
				1,511,653,956		1,534,183,836	Total Budget Authorization for Common Council Controlled Purposes			1,533,753,970
				1,508,561,310		1,534,183,836	Total Funding for Common Council Controlled Purposes			1,533,753,970

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	New 2018 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.	$5,365,000
B. Public Improvements	
1. Public buildings for housing machinery and equipment.	$14,130,000
2. Harbor improvements.	700,000
3. Parking facility improvements.	3,424,500
4. All Fire borrowing.	1,555,000
5. All Police borrowing.	7,001,000
6. Bridge and viaduct.	6,425,000
7. Sewage disposal, sewer improvement, and construction.	
8. Street improvements and construction.	31,003,000
9. Parks and public grounds.	250,000
10. Library improvements authorized under section 229.11 and 229.17.	4,695,000
11. Rubbish.	6,300,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).	$80,848,500
C. Contingent Borrowing	
Borrowing for a public purpose not contemplated at the time the budget was adopted.	
Contingent borrowing.	$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$200,000,000
D. School Board Borrowing	
1. School purposes (1).	$2,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$2,000,000
E. Borrowing for Special Assessments	
1. To finance public improvements in anticipation of special assessments levied against property.	
2. General city.	$1,785,000
3. Water Infrastructure.	1,100,000
Subtotal General Obligation Bonds or Local Improvements Bonds.	$2,885,000
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.	$27,307,000
Subtotal Revenue Bonds or General Obligation Bonds.	$27,307,000
J. Sewer Maintenance Fund Borrowing	
Sewer Maintenance Fund revenue bonds or general obligation bonds.	$32,500,000
Subtotal Revenue Bonds or General Obligation Bonds.	$32,500,000
Total General Obligation Bonds or Short Term Notes	**$826,540,500**

(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.