2020 Proposed Executive Budget

City Of Milwaukee
Tom Barrett
Mayor

2020 PROPOSED EXECUTIVE BUDGET

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1 BCU=7 DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
							All Other Salaries & Wages					
0001	1510	R999	006000	5,750,343		6,026,377	NET SALARIES & WAGES TOTAL*			6,347,357		5,844,260
					171		TOTAL NUMBER OF POSITIONS AUTHORIZED		167		167	
					98.80		O&M FTE'S		101.05		96.30	
					35.85		NON-O&M FTE'S		33.80		37.55	
0001	1510	R999	006100	2,556,708		2,711,870	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,538,944		2,337,705
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1510	R999	630100	15,976		16,470	General Office Expense			14,950		14,950
0001	1510	R999	630500				Tools & Machinery Parts					
0001	1510	R999	631000				Construction Supplies					
0001	1510	R999	631500	337		300	Energy					
0001	1510	R999	632000	1,537		37,000	Other Operating Supplies			21,100		21,100
0001	1510	R999	632500				Facility Rental					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510	R999	633000	440			Vehicle Rental					
0001	1510	R999	633500	10,920		11,600	Non-Vehicle Equipment Rental			11,600		11,600
0001	1510	R999	634000	86,596		82,480	Professional Services			85,860		83,560
0001	1510	R999	634500	1,790,200		1,670,600	Information Technology Services			2,447,715		2,247,085
0001	1510	R999	635000	117,957		8,500	Property Services			8,500		8,500
0001	1510	R999	635500				Infrastructure Services					
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	75,332		56,960	Other Operating Services			75,900		75,900
0001	1510	R999	637000				Loans and Grants					
0001	1510	R999	637501	50,145		36,000	Reimburse Other Departments			46,250		46,250
0001	1510	R999	006300	2,149,440		1,919,910	OPERATING EXPENDITURES TOTAL*			2,711,875		2,508,945
0001	1510	R999	006800	23,720		25,300	EQUIPMENT PURCHASES TOTAL*			25,300		25,300
				1,912,749		2,125,453	SPECIAL FUNDS			2,078,051		1,923,051
							DEPARTMENT OF ADMINISTRATION					
							BUDGETARY CONTROL UNIT					
				12,392,960		12,808,910	TOTAL (1 BCU=7 DU)			13,701,527		12,639,261

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							OFFICE OF THE DIRECTOR					
							SALARIES & WAGES					
					1	145,099	Administration Director (Y)	1OX	1	147,336	1	147,336
					1	47,779	Program Assistant III	5IN	1		1	
					1		Administrative Specialist	2CN	1	47,779	1	47,779
					1	52,391	Graphic Designer II	2BN	1	52,391	1	52,391
					1	56,840	Community Outreach Coordinator (X)	2HX	1	58,815	1	58,815
					1	49,791	Equal Rights Specialist (A)	2EX	1	51,472	1	51,472
					1	73,000	Comm. Engage & Achieve Collab. Mgr.(X)	2JX	1	73,000	1	73,000
					7		Equal Rights Commissioner (Y)		7		7	
							SMALL BUSINESS DEVELOPMENT PROGRAM					
					1	72,000	Small Business Development Dir. (A)(Y)	1GX	1	75,189	1	75,189
					2	97,979	Business Analyst-Sr. (A)(Y)	2EX	2	99,100	2	99,100
					1	63,292	Contract Compliance Officer (Y)	2GX	1	64,527	1	64,527
					18	658,171	Total Before Adjustments		18	669,609	18	669,609
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(12,950)	Personnel Cost Adjustment			(7,000)		(11,200)
							Other					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					18	645,221	Gross Salaries & Wages Total		18	662,609	18	658,409
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(215,416)	Grants and Aids Deduction (B)			(220,430)		(220,430)
0001	1518	R999	006000	471,072	18	429,805	NET SALARIES & WAGES TOTAL		18	442,179	18	437,979
					6.00		O&M FTE'S		6.00		6.00	
					4.00		NON-O&M FTE'S		4.00		4.00	
							(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(B) Up to $100,000 in CDBG reprogramming funds may be used in 2020 for the Office of African American Affairs.					
							(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	215,344		193,412	ESTIMATED EMPLOYEE FRINGE BENEFITS			176,872		175,192

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1518	R999	630100	846		1,000	General Office Expense			1,000		1,000
0001	1518	R999	630500				Tools & Machinery Parts					
0001	1518	R999	631000				Construction Supplies					
0001	1518	R999	631500				Energy					
0001	1518	R999	632000	774		34,000	Other Operating Supplies			18,000		18,000
0001	1518	R999	632500				Facility Rental					
0001	1518	R999	633000	390			Vehicle Rental					
0001	1518	R999	633500				Non-Vehicle Equipment Rental					
0001	1518	R999	634000	54,862		10,000	Professional Services			10,000		10,000
0001	1518	R999	634500				Information Technology Services					
0001	1518	R999	635000	109,636			Property Services					
0001	1518	R999	635500				Infrastructure Services					
0001	1518	R999	636000				Vehicle Repair Services					
0001	1518	R999	636500	38,644		18,500	Other Operating Services			33,500		33,500
0001	1518	R999	637000				Loans and Grants					
0001	1518	R999	637501	1,834		1,000	Reimburse Other Departments			2,000		2,000
				206,986		64,500	OPERATING EXPENDITURES TOTAL			64,500		64,500
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
				513			Office Furniture					
				513			Subtotal - Replacement Equipment					
0001	1518	R999	006800	513			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1518	Rxxx	006300				Census Complete Count*			50,000		50,000
0001	1518	R145	006300	17,435			Small Business Capacity Building*					
				17,435			SPECIAL FUNDS TOTAL			50,000		50,000
				911,350		687,717	DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL			733,551		727,671

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							BUDGET AND MANAGEMENT DIVISION					
							SALARIES & WAGES					
					1	132,070	Budget & Management Director (Y)	1NX	1	134,562	1	134,562
					1	112,627	Financial Operations Manager (Y)	1KX	1	109,070	1	109,070
					3	243,546	Fiscal Planning Specialist-Senior	2KX	3	226,597	2	169,257
							Capital and Debt Specialist	2LX			1	75,126
					1	99,154	Budget & Policy Manager (Y)	2LX	1	91,548	1	91,548
					3	176,096	Budget & Mgmt. Special Asst.	2IX	3	188,184	3	116,925
					1	47,292	Administrative Specialist	2CN	1	47,292	1	47,292
					1	62,062	Administrative Specialist-Senior	2EX	1	63,426	1	63,426
					1	63,633	Community Analytics Analyst	2HX	1	65,608	1	65,608
					1	75,865	ADA Coordinator (X)	2IX	1	77,969	1	77,969
					13	1,012,345	Total Before Adjustments		13	1,004,256	13	950,783
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(24,930)	Personnel Cost Adjustment			(12,000)		(20,000)
							Other			5,500		
					13	987,415	Gross Salaries & Wages Total		13	997,756	13	930,783
							Reimbursable Services Deduction					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(15,173)	Capital Improvements Deduction			(15,594)		(38,985)
							Grants and Aids Deduction					(37,701)
0001	1512	R999	006000	921,302	13	972,242	NET SALARIES & WAGES TOTAL		13	982,162	13	854,097
					12.80		O&M FTE'S		12.80		11.18	
					0.20		NON-O&M FTE'S		0.20		0.82	
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1512	R999	006100	421,645		437,509	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			392,865		341,639
							OPERATING EXPENDITURES					
0001	1512	R999	630100	7,483		4,770	General Office Expense			3,950		3,950
0001	1512	R999	630500				Tools & Machinery Parts					
0001	1512	R999	631000				Construction Supplies					
0001	1512	R999	631500				Energy					
0001	1512	R999	632000				Other Operating Supplies					
0001	1512	R999	632500				Facility Rental					
0001	1512	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1512	R999	633500	4,168		5,700	Non-Vehicle Equipment Rental			4,300		4,300
0001	1512	R999	634000	4,483		2,520	Professional Services			1,900		1,900
0001	1512	R999	634500				Information Technology Services					
0001	1512	R999	635000				Property Services					
0001	1512	R999	635500				Infrastructure Services					
0001	1512	R999	636000				Vehicle Repair Services					
0001	1512	R999	636500	13,171		13,760	Other Operating Services			14,700		14,700
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	6,157		4,200	Reimburse Other Departments			6,450		6,450
				35,462		30,950	OPERATING EXPENDITURES TOTAL			31,300		31,300
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1512	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1512	R143	006300	33,014		150,000	ADA Compliance - Independent Lic. Architect*					
				33,014		150,000	SPECIAL FUNDS TOTAL					
				1,411,423		1,590,701	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,406,327		1,227,036

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							ENVIRONMENTAL COLLABORATION OFFICE					
							SALARIES & WAGES					
					1	95,246	Environmental Sustainability Dir. (X)(Y)	1IX	1	97,057	1	97,057
					1	58,462	Environ. Sustainability Prog. Mgr. (X)(Y)	2LX	1	58,462	1	58,462
					2	121,242	Environ. Sustain. Program Coord. (X)(Y)	2IX	2	125,452	2	125,452
					4		Graduate Intern (0.2 FTE)	9PN	4	5,000	4	5,000
					8	274,950	Total Before Adjustments		8	285,971	8	285,971
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(5,499)	Personnel Cost Adjustment			(5,000)		(8,000)
							Other					
					8	269,451	Gross Salaries & Wages Total		8	280,971	8	277,971
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(28,885)	Grants and Aids Deduction			(29,231)		(63,231)
0001	1517	R999	006000	251,930	8	240,566	NET SALARIES & WAGES TOTAL		8	251,740	8	214,740
					3.50		O&M FTE'S		3.70		3.20	

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					0.50		NON-O&M FTE'S		0.50		1.00	
							(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	1517	R999	006100	121,352		108,255	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			100,696		85,896
							OPERATING EXPENDITURES					
0001	1517	R999	630100	224		1,700	General Office Expense			1,000		1,000
0001	1517	R999	630500				Tools & Machinery Parts					
0001	1517	R999	631000				Construction Supplies					
0001	1517	R999	631500	337		300	Energy					
0001	1517	R999	632000				Other Operating Supplies					
0001	1517	R999	632500				Facility Rental					
0001	1517	R999	633000	25			Vehicle Rental					
0001	1517	R999	633500				Non-Vehicle Equipment Rental					
0001	1517	R999	634000	10,896			Professional Services			4,000		6,000
0001	1517	R999	634500				Information Technology Services					
0001	1517	R999	635000	1,368			Property Services					
0001	1517	R999	635500				Infrastructure Services					
0001	1517	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	636500	4,951		5,000	Other Operating Services			8,000		8,000
0001	1517	R999	637000				Loans and Grants					
0001	1517	R999	637501	4		2,000	Reimburse Other Departments			2,000		2,000
				17,805		9,000	OPERATING EXPENDITURES TOTAL			15,000		17,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1517	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1517	R147	006300	5,000			ME3 Sustainable Manufacturing Program*					
0001	1517	R168	006300	38,052		100,000	Neighborhood Investment Beautification Program*			75,000		15,000
				43,052		100,000	SPECIAL FUNDS TOTAL			75,000		15,000
							DEPARTMENT OF ADMINISTRATION -					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				434,139		457,821	ENVIRONMENTAL COLLABORATION OFFICE TOTAL			442,436		332,636

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ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							COMMUNITY DEVELOPMENT GRANTS					
							ADMINISTRATION DIVISION					
							SALARIES & WAGES					
					1	119,819	Block Grant Director (A)(X)(Y)	1LX	1	124,206	1	124,206
					1	89,718	Associate Director (A)(X)(Y)	1HX	1	92,268	1	92,268
					1	67,068	Grant Compliance Manager (A)(X)(Y)	2JX	1	69,312	1	69,312
					1	80,740	Grant Compliance Manager (E)(X)(Y)	2JX	1	82,984	1	82,984
					1	63,834	Grant Compliance Manager (Y)	2JX	1	63,834	1	63,834
					6	369,404	Grant Monitor (A)(X)(Y)	2GX	6	369,070	6	369,070
					1	51,469	Grant Monitor (X)(Y)	2GX	1	62,931	1	62,931
					1	48,670	Continuum of Care Specialist (E)(X)(Y)	2EX	1	49,791	1	49,791
					1	39,942	Administrative Assistant I (A)(X)	6GN	1	39,943	1	39,943
					1	40,501	Program Assistant I (A)	5EN	1	40,501	1	40,501
					2	114,508	Business Services Specialist (A)(X)(Y)	2DN	2	117,568	2	117,568
					17	1,085,673	Total Before Adjustments		17	1,112,408	17	1,112,408
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment			(2,000)		(3,200)
							Other					
					17	1,085,673	Gross Salaries & Wages Total		17	1,110,408	17	1,109,208

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(1,021,839)	Grants and Aids Deduction			(985,643)		(985,643)
0001	1511	R999	006000	61,212	17	63,834	NET SALARIES & WAGES TOTAL		17	124,765	17	123,565
					1.00		O&M FTE'S		2.00		2.00	
					16.00		NON-O&M FTE'S		15.00		15.00	
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(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	15,209		28,725	ESTIMATED EMPLOYEE FRINGE BENEFITS			49,906		49,426
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	1511	R999	630100	1,444			General Office Expense					
0001	1511	R999	630500				Tools & Machinery Parts					
0001	1511	R999	631000				Construction Supplies					
0001	1511	R999	631500				Energy					
0001	1511	R999	632000				Other Operating Supplies					
0001	1511	R999	632500				Facility Rental					
0001	1511	R999	633000	3			Vehicle Rental					
0001	1511	R999	633500				Non-Vehicle Equipment Rental					
0001	1511	R999	634000				Professional Services					
0001	1511	R999	634500				Information Technology Services					
0001	1511	R999	635000				Property Services					
0001	1511	R999	635500				Infrastructure Services					
0001	1511	R999	636000				Vehicle Repair Services					
0001	1511	R999	636500				Other Operating Services					
0001	1511	R999	637000				Loans and Grants					
0001	1511	R999	637501				Reimburse Other Departments					
				1,447			OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1510	R150	006300	34,489		48,500	Continuum of Care*			48,500		48,500
0001	1510	R149	006300	43,030		25,000	Milwaukee Fatherhood Initiative*			25,000		25,000
				77,519		73,500	SPECIAL FUNDS TOTAL			73,500		73,500
				155,387		166,059	DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL			248,171		246,491

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-					
							PURCHASING DIVISION					
							SALARIES & WAGES					
							ADMINISTRATIVE SERVICES					
					1	115,107	City Purchasing Director (Y)	1LX	1	117,300	1	117,300
					1	48,670	Administrative Specialist-Senior (Y)	2EX	1	48,868	1	48,868
					1	45,068	Program Assistant II	5FN	1	45,068	1	45,068
							PROCUREMENT SERVICES					
					1	52,704	Procurement Administrator (Y)	1CX				
							Procurement Manager (Y)	1EX	1	58,462	1	58,462
					4	194,680	Purchasing Agent - Senior (Y)	2EX	4	194,680	4	194,680
					1	54,735	Procurement Specialist (Y)	2FX	1	52,077	1	52,077
					9	510,964	Total Before Adjustments		9	516,455	9	516,455
							Salary & Wage Rate Change					
							Overtime Compensated					
						(12,774)	Personnel Cost Adjustment			(10,000)		(16,000)
							Other					
					9	498,190	Gross Salaries & Wages Total		9	506,455	9	500,455
							Reimbursable Services Deduction					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					(199,276)
0001	1513	R999	006000	445,470	9	498,190	NET SALARIES & WAGES TOTAL		9	506,455	9	301,179
					9.00		O&M FTE'S		9.00		5.42	
							NON-O&M FTE'S				3.58	
							(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	194,756		224,186	ESTIMATED EMPLOYEE FRINGE BENEFITS			202,582		120,472
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1513	R999	630100	3,626		5,000	General Office Expense			5,000		5,000
0001	1513	R999	630500				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				Information Technology Services					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1513	R999	635000				Property Services					
0001	1513	R999	635500				Infrastructure Services					
0001	1513	R999	636000				Vehicle Repair Services					
0001	1513	R999	636500	9,678		4,600	Other Operating Services			4,600		4,600
0001	1513	R999	637000				Loans and Grants					
0001	1513	R999	637501	2,115		5,000	Reimburse Other Departments			5,000		5,000
0001	1513	R999	006300	15,419		14,600	OPERATING EXPENDITURES TOTAL			14,600		14,600
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-					
				655,645		736,976	PURCHASING DIVISION TOTAL			723,637		436,251

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							INTERGOVERNMENTAL RELATIONS DIVISION					
							SALARIES & WAGES					
					1	109,593	Legislative Liaison Director (Y)	1NX	1	109,593	1	109,593
					2	170,457	Intergovernmental Policy Manager (Y)	2MX	2	170,457	2	170,457
					1	57,144	Administrative Services Coordinator	5JN	1	57,144	1	57,144
					4	337,194	Total Before Adjustments		4	337,194	4	337,194
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(8,570)	Personnel Cost Adjustment			(2,500)		(4,000)
							Other					
					4	328,624	Gross Salaries & Wages Total		4	334,694	4	333,194
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1514	R999	006000	335,307	4	328,624	NET SALARIES & WAGES TOTAL		4	334,694	4	333,194
					4.00		O&M FTE'S		4.00		4.00	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1514	R999	006100	153,191		147,881	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			133,878		133,278
							OPERATING EXPENDITURES					
0001	1514	R999	630100	844		2,000	General Office Expense			2,000		2,000
0001	1514	R999	630500				Tools & Machinery Parts					
0001	1514	R999	631000				Construction Supplies					
0001	1514	R999	631500				Energy					
0001	1514	R999	632000				Other Operating Supplies					
0001	1514	R999	632500				Facility Rental					
0001	1514	R999	633000	22			Vehicle Rental					
0001	1514	R999	633500	1,365		2,000	Non-Vehicle Equipment Rental			2,000		2,000
0001	1514	R999	634000	14,264		7,960	Professional Services			7,960		3,660
0001	1514	R999	634500				Information Technology Services					
0001	1514	R999	635000				Property Services					
0001	1514	R999	635500				Infrastructure Services					
0001	1514	R999	636000				Vehicle Repair Services					
0001	1514	R999	636500	8,552		2,000	Other Operating Services			2,000		2,000
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	1,853		300	Reimburse Other Departments			300		300

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1514	R999	006300	26,900		14,260	OPERATING EXPENDITURES TOTAL			14,260		9,960
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
						300	Replacement Equipment			300		300
						300	Subtotal - Replacement Equipment			300		300
0001	1514	R999	006800			300	EQUIPMENT PURCHASES TOTAL			300		300
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				515,398		491,065	DEPARTMENT OF ADMINISTRATION - INTERGOV. RELATIONS DIVISION TOTAL			483,132		476,732

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-INFORMATION					
							AND TECHNOLOGY MANAGEMENT DIVISION					
							SALARIES & WAGES					
							POLICY AND ADMINISTRATION SECTION					
					1	127,331	Chief Information Officer (Y)	1NX	1	129,823	1	129,823
					1	79,539	Policy and Administration Manager (Y)	2LX	1	82,939	1	82,939
					1	61,012	Administrative Specialist - Senior	2EX	1	63,255	1	63,255
					1	42,700	Administrative Assistant II	6HN	1	42,700	1	42,700
					1	58,462	Security and Audit Compliance Analyst	2IX	1	77,168	1	77,168
							NETWORK AND TELECOMMUNICATIONS SECTION					
					1	101,138	Telecommunications Manager (Y)	1IX	1	104,761	1	104,761
					1	96,637	Telecommunications Engineer	2KX	1	96,638	1	96,638
					1	76,989	Telecommunications Analyst-Proj. Leader	2LX	1	78,777	1	78,777
					2	148,493	Communications Facilities Coordinator	3SN	2	148,494	2	148,494
					2	134,383	Telecommunications Analyst - Sr.	2IX	2	139,396	2	139,396
							APPLICATIONS AND DEVELOPMENT SECTION					
					1	94,197	Systems Integration Manager (Y)	1IX	1	96,914	1	96,914
					3	213,125	Systems Analyst - Sr.	2IX	3	215,109	3	215,109
							IT Project Manager	1HX	1	69,090	1	69,090
					2	113,534	IT Project Coordinator	2GX	1	55,375	1	55,375
					4	237,805	Programmer Analyst	2GN	4	241,051	3	184,284
							Business Analyst - Senior	2EX			1	48,670

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	52,364	Programmer II	3NN	1	51,338	1	51,338
					1	52,077	Program Manager	2GX	1	51,469	1	51,469
					1	73,232	Internet Services Coordinator	2GX	1	73,232	1	73,232
					1	43,764	Internet Analyst - Sr.	5FN	1	42,907	1	42,907
					1	70,827	GIS Developer - Project Leader	1HX	1	70,827		
					1	60,741	GIS Developer - Sr.	2IX	1	60,741	1	60,741
					1	38,508	Geographic Info. Tech. II	3FN	1	38,508	2	77,016
					1	56,767	GIS Analyst (A)	2GN	2	116,628	2	116,628
					1	61,253	GIS Analyst	2GN				
							INFORMATION SERVICES SECTION					
					1	76,344	Information Services Manager (Y)	1IX	1	79,967	1	79,967
					1	80,801	IT Support Services Supervisor	2KX	1	83,193	1	83,193
					2	153,612	IT Support Specialist - Lead	2HN	2	153,613	2	153,613
					1	103,021	Systems Analyst/Project Leader	2LX	1	103,022	1	72,952
					6	372,725	IT Support Specialist - Senior	2GN	6	380,755	6	380,755
					6	332,947	IT Support Specialist	2EN	6	311,939	6	311,939
					3	126,555	IT Support Associate	5GN	3	125,664	3	125,664
					2	166,881	Network Administrator	2IX	2	166,881	2	166,881
					1	103,021	Data Base Administrator	1HX	1	103,022	1	103,022
					1	51,469	Data Base Associate	2GX	1	56,940	1	56,940
							ENTERPRISE SYSTEMS SECTION					
					1	91,297	Enterprise Systems Manager (Y)	1IX	1	91,297		
							IT Project Manager (Y)	1HX			1	70,827

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	158,199	Systems Analyst/Project Leader	2LX	2	161,826	2	161,826
					1	61,451	Programmer Analyst	2GN	1	62,687	1	62,687
					1	61,268	Systems Analyst - Sr.	2IX	1	62,672	1	62,672
					1	41,118	Information Technology Specialist	3G	1	39,522	1	39,522
							UNIFIED CALL CENTER					
					1	64,582	UCC Operations Manager	1FX	1	66,827	1	66,827
					2	99,021	Call Center Supervisor	1AX	2	103,506	2	103,506
					1	41,326	UCC Customer Service Rep. IV	6JN	1	41,327		
					1	39,519	UCC Customer Service Rep. IV (D)	6JN	1	39,519	2	80,846
					11	425,175	UCC Customer Service Rep. III (E)	6HN	11	422,292	11	422,292
							AUXILIARY PERSONNEL					
					1		Systems Analyst - Sr.	2IX				
					24		UCC Customer Service Representative III	6HN	21		21	
					102	4,745,210	Total Before Adjustments		98	4,803,611	98	4,712,655
							Salary & Wage Rate Change					
						30,000	Overtime Compensated			30,000		30,000
						(233,626)	Personnel Cost Adjustment			(125,000)		(215,000)
							Other					
					102	4,541,584	Gross Salaries & Wages Total		98	4,708,611	98	4,527,655

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(742,058)	Reimbursable Services Deduction			(756,899)		(756,899)
						(286,900)	Capital Improvements Deduction			(226,450)		(171,350)
						(19,510)	Grants & Aids Deduction			(19,900)		(19,900)
0001	1515	R999	006000	3,264,050	102	3,493,116	NET SALARIES & WAGES TOTAL		98	3,705,362	98	3,579,506
					62.50		O&M FTE'S		63.55		64.50	
					15.15		NON-O&M FTE'S		14.10		13.15	
							(A) To expire 12/31/20 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 Transportation Fund.					
							(E) Four positions designated as bilingual.					
							(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	1,435,211		1,571,902	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,482,145		1,431,802
							OPERATING EXPENDITURES					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1515	R999	630100	1,509		2,000	General Office Expense			2,000		2,000
0001	1515	R999	630500				Tools & Machinery Parts					
0001	1515	R999	631000				Construction Supplies					
0001	1515	R999	631500				Energy					
0001	1515	R999	632000	763		3,000	Other Operating Supplies			3,100		3,100
0001	1515	R999	632500				Facility Rental					
0001	1515	R999	633000				Vehicle Rental					
0001	1515	R999	633500	5,387		3,900	Non-Vehicle Equipment Rental			5,300		5,300
0001	1515	R999	634000	2,091		62,000	Professional Services			62,000		62,000
0001	1515	R999	634500	1,790,200		1,670,600	Information Technology Services			2,447,715		2,247,085
0001	1515	R999	635000	6,953		8,500	Property Services			8,500		8,500
0001	1515	R999	635500				Infrastructure Services					
0001	1515	R999	636000				Vehicle Repair Services					
0001	1515	R999	636500	336		13,100	Other Operating Services			13,100		13,100
0001	1515	R999	637000				Loans and Grants					
0001	1515	R999	637501	38,182		23,500	Reimburse Other Departments			30,500		30,500
0001	1515	R999	006300	1,845,421		1,786,600	OPERATING EXPENDITURES TOTAL			2,572,215		2,371,585
							EQUIPMENT PURCHASES					
							Additional Equipment					
				23,207		25,000	Computer Equipment			25,000		25,000
				23,207		25,000	Subtotal - Additional Equipment			25,000		25,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1515	R999	006800	23,207		25,000	EQUIPMENT PURCHASES TOTAL			25,000		25,000
							SPECIAL FUNDS					
0001	1510	R158	006300	1,491,729		1,551,953	Enterprise Resource Management*			1,629,551		1,629,551
0001	1510	R148	006800	250,000		250,000	Computer Maintenance/Upgrade*			250,000		155,000
				1,741,729		1,801,953	SPECIAL FUNDS TOTAL			1,879,551		1,784,551
							DEPARTMENT OF ADMINISTRATION					
							INFORMATION AND TECHNOLOGY					
				8,309,618		8,678,571	MANAGEMENT DIVISION TOTAL			9,664,273		9,192,444

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ASSESSOR'S OFFICE					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	131,773	Commissioner of Assessments (D)(E)(Y)	1OX	1	131,696	1	131,696
							SYSTEMS AND ADMINISTRATION DIVISION					
					1	93,172	Business Systems Manager	1HX	1	92,988	1	92,988
					1	51,186	Administrative Services Supervisor	1BX	1	51,314	1	51,314
					1	42,737	Accounting Assistant II	6HN	1	41,863	1	41,863
					1	45,000	Property Assessment Technician	3IN	1	45,128	1	45,128
					1	43,390	Program Assistant II	5FN	1	43,390	1	43,390
					7	263,661	Office Assistant III	6FN	7	250,294	7	214,294
					1	87,802	Business Systems Administrator	2JX	1	87,270	1	87,270
					3	27,093	College Intern	9IN	3	27,093	3	18,093
							ASSESSMENT DIVISION					
					1	116,464	Chief Assessor (X)(Y)	1LX	1	117,471	1	117,471
							REAL PROPERTY					
					3	277,494	Assessment Division Manager (X)(Y)	1GX	3	270,171	3	270,171
					11	691,863	Senior Property Appraiser	2HN	11	661,720	10	600,720
					16	841,865	Senior Property Appraiser (A)	2DN	16	959,797	16	959,797
					1	98,273	Assessment Operations Director (Y)	1JX	1	99,242	1	99,242
							Assessment Appeals Director	1JX			1	95,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					1		Senior Property Appraiser	2HN	1		1	
							BOARD OF REVIEW					
					9	46,201	Member, Board of Review (Y)	BC1	9	46,201	9	46,201
					59	2,857,974	Total Before Adjustments		59	2,925,638	59	2,914,638
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(86,469)	Personnel Cost Adjustment					(113,000)
							Other					
					59	2,771,505	Gross Salaries & Wages Total		59	2,925,638	59	2,801,638
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	2300	R999	006000	2,875,138	59	2,771,505	NET SALARIES & WAGES TOTAL*		59	2,925,638	59	2,801,638
					49.00		O&M FTE'S		49.00		48.00	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(A) Up to 10 positions may be designated by the Commissioner of Assessments as a Project Leader or Lead Property Appraiser.					
							(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.					
							(E) The City Assessor shall partner with Department of Administration and Department of City Development to establish a presence on the City's website to facilitate enrollment in the City's PILOT program					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2300	R999	006100	1,256,788		1,247,177	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,170,255		1,120,655
							OPERATING EXPENDITURES					
0001	2300	R999	630100			144,273	General Office Expense			142,761		122,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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			13,600	Vehicle Rental			13,600		9,000
0001	2300	R999	633500			9,700	Non-Vehicle Equipment Rental			9,700		6,000
0001	2300	R999	634000			228,000	Professional Services			228,000		145,855
0001	2300	R999	634500				Information Technology Services					
0001	2300	R999	635000				Property Services					
0001	2300	R999	635500			6,600	Infrastructure Services			6,600		5,000
0001	2300	R999	636000				Vehicle Repair Services					
0001	2300	R999	636500				Other Operating Services					
0001	2300	R999	637000				Loans and Grants					
0001	2300	R999	637501			27,682	Reimburse Other Departments			29,194		22,000
0001	2300	R999	006300	393,953		429,855	OPERATING EXPENDITURES TOTAL*			429,855		309,855
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	2300	R239	006300	70,000		70,000	State Manufacturing Assessment Payment*			70000		70000
				70,000		70,000	SPECIAL FUNDS TOTAL			70,000		70,000
							ASSESSOR'S OFFICE BUDGETARY					
				4,595,879		4,518,537	CONTROL UNIT TOTAL (1BCU=1DU)			4,595,748		4,302,148

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	147,336	City Attorney (Y)	EOE	1	147,336	1	147,336
					4	550,610	Deputy City Attorney (A)(Y)	1OX	4	561,237	4	561,237
					1	54,865	Business Finance Officer	2HX	1	63,825	1	63,825
					1	54,865	Personnel Officer	1DX	1	54,865	1	54,865
							LEGAL DIVISION					
					36	3,242,895	Asst. City Attorney V (A)(Y)	2QX	36	3,270,948	36	3,270,948
					3	157,388	Paralegal	5JN	3	159,348	3	159,348
							ADMINISTRATIVE DIVISION					
					1	68,169	Parking Citation Review Manager	2GX				
					2	122,274	Administrative Specialist-Senior	2EX	2	124,516	2	124,516
					2	120,906	Investigator/Adjuster (Y)	2EN	2	120,906	2	120,906
					2	90,804	Legal Office Assistant - Lead	6NN	2	91,722	2	91,722
					1	54,266	IT Support Specialist-Senior	2GN	1	56,737	1	56,737
					1	44,787	Legal Office Assistant - Senior	6LN	1	44,787	1	44,787
					3	122,400	Legal Office Assistant	6JN	4	162,758	4	162,758
					1	47,995	Program Assistant I	5EN	1	47,995	1	47,995
					1	38,578	Office Assistant IV	6HN				
					1	41,506	Office Assistant III	6FN	1	39,904	1	39,904
					1	38,823	Office Assistant II	6EN	1	37,323	1	37,323

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DOCKET UNIT					
					1	45,013	Docketing Specialist	6NN	1	45,013	1	45,013
					1	53,953	Docketing Specialist-Senior	6ON	1	55,032	1	55,032
							AUXILIARY PERSONNEL					
					1		Paralegal	5JN	1		1	
					65	5,097,433	Total Before Adjustments		64	5,084,252	64	5,084,252
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(150,850)	Personnel Cost Adjustment			(150,850)		(175,850)
							Other					
					65	4,946,583	Gross Salaries & Wages Total		64	4,933,402	64	4,908,402
						(322,289)	Reimbursable Services Deduction			(210,526)		(210,526)
							Capital Improvements Deduction					
							Grant & Aids Deduction					(151,000)
0001	1490	R999	006000	4,679,442	65	4,624,294	NET SALARIES & WAGES TOTAL*		64	4,722,876	64	4,546,876
					60.00		O&M FTE'S		59.00		58.50	
					2.00		NON-O&M FTE'S		1.00		2.50	
	CITY ATTORNEY						**130.2**				**3rd Run 9/12/19**	

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(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	2,103,119		2,080,931	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,125,294		2,046,094
							OPERATING EXPENDITURES					
0001	1490	R999	630100			45,000	General Office Expense			36,300		36,300
0001	1490	R999	630500				Tools & Machinery Parts					
0001	1490	R999	631000				Construction Supplies					
0001	1490	R999	631500				Energy					
0001	1490	R999	632000				Other Operating Supplies					
0001	1490	R999	632500				Facility Rental					
0001	1490	R999	633000			500	Vehicle Rental			500		500
0001	1490	R999	633500			800	Non-Vehicle Equipment Rental			17,500		17,500
0001	1490	R999	634000			205,000	Professional Services			205,000		205,000
0001	1490	R999	634500			35,000	Information Technology Services			35,000		35,000
0001	1490	R999	635000			1,200	Property Services			1,200		1,200
0001	1490	R999	635500				Infrastructure Services					
0001	1490	R999	636000				Vehicle Repair Services					
0001	1490	R999	636500			15,000	Other Operating Services			15,000		15,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1490	R999	637000				Loans and Grants					
0001	1490	R999	637501			40,000	Reimburse Other Departments			32,000		32,000
0001	1490	R999	006300	360,310		342,500	OPERATING EXPENDITURES TOTAL*			342,500		342,500
							EQUIPMENT PURCHASES					
							Additional Equipment					
						20,000	Books, Law, Lot			20,000		20,000
						20,000	Subtotal - Additional Equipment			20,000		20,000
							Replacement Equipment					
						5,000	Office Furniture			5,000		5,000
						5,000	Electronic Equipment			5,000		5,000
						1,000	Computer Peripherals			1,000		1,000
						5,000	Computer Software			5,000		5,000
						16,000	Subtotal - Replacement Equipment			16,000		16,000
0001	1490	R999	006800	63,360		36,000	EQUIPMENT PURCHASES TOTAL*			36,000		36,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY BUDGETARY CONTROL					
				7,206,231		7,083,725	UNIT TOTAL (1BCU=1DU)			7,226,670		6,971,470

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=2DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
				3,199,398		3,288,823	All Other Salaries & Wages			3,301,351		3,207,092
0001	1910	R999	006000	3,199,398		3,288,823	NET SALARIES & WAGES TOTAL*			3,301,351		3,207,092
					125		TOTAL NUMBER OF POSITIONS AUTHORIZED		125		121	
					52.85		O&M FTE'S		52.85		50.50	
					42.25		NON-O&M FTE'S		42.25		41.25	
0001	1910	R999	006100	1,411,675		1,479,970	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,320,540		1,282,837
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1910	R999	630100	18,162		31,000	General Office Expense			31,000		31,000
0001	1910	R999	630500				Tools & Machinery Parts					
0001	1910	R999	631000				Construction Supplies					
0001	1910	R999	631500				Energy					
0001	1910	R999	632000	3,029		2,000	Other Operating Supplies			2,000		2,000
0001	1910	R999	632500				Facility Rental					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	R999	633000	3,269		6,000	Vehicle Rental			6,000		6,000
0001	1910	R999	633500	10,982		28,000	Non-Vehicle Equipment Rental			28,000		28,000
0001	1910	R999	634000	37,664		22,000	Professional Services			22,000		22,000
0001	1910	R999	634500	288			Information Technology Services					
0001	1910	R999	635000	1,905		12,500	Property Services			12,500		12,500
0001	1910	R999	635500				Infrastructure Services					
0001	1910	R999	636000				Vehicle Repair Services					
0001	1910	R999	636500	8,523		10,000	Other Operating Services			10,000		10,000
0001	1910	R999	637000	6,460			Loans and Grants					
0001	1910	R999	637501	42,962		33,208	Reimburse Other Departments			43,000		43,000
0001	1910	R999	006300	133,244		144,708	OPERATING EXPENDITURES TOTAL*			154,500		154,500
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*					
				163,365		260,000	SPECIAL FUNDS TOTAL			310,000		110,000
							DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL					
				4,907,682		5,173,501	(1BCU=2DU)			5,086,391		4,754,429

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							GENERAL MANAGEMENT & POLICY					
							DEVELOPMENT DECISION UNIT					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					7		Member Redevelopment Authority	SP	7		7	
					1	147,336	Comm.-City Devel. (X)(Y)	1OX	1	147,336	1	147,336
					1	135,673	Deputy Commissioner-City Develop.(Y)	1NX	1	140,657	1	140,657
					1	104,376	Development Projects Manager	1IX	1	105,669	1	105,669
					1	87,863	Economic Development Specialist-Lead	2JX	1	87,863	1	87,863
					1	56,843	Economic Development Specialist (X)(Y)	2GX	1	56,843	1	56,843
					1	85,712	Marketing and Communications Officer	2JX	1	87,270	1	87,270
					1	67,616	Administrative Services Supervisor	1BX	1	67,616	1	67,616
					1	58,538	Administrative Services Coordinator	5JN	1	58,538	1	58,538
					1	47,161	Administrative Services Assistant	6KN	1	47,161	1	47,161
					1	109,769	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	87,458	1	87,458
					1	51,198	Events & Outreach Coordinator	2FX	1	52,942	1	52,942
					1		Graduate Intern	9PN	1		1	
					2		College Intern	9IN	2		2	
							COMMERCIAL CORRIDOR DEVELOPMENT					
					1	77,402	Commercial Corridor Manager (X)(Y)	1EX	1	63,002	1	63,002
					3	159,523	Economic Development Specialist (X)(Y)	2GX	3	161,520	3	161,520
					1	55,000	Economic Development Specialist	2GX	1	56,853	1	56,853

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	14,851	Graduate Intern (0.5 FTE)	9PN	1	14,851		
					1		College Intern (0.5 FTE)	9IN	1		1	
							REAL ESTATE & DEVELOPMENT					
					1	63,663	In Rem Property Disposition Manager (Y)	1FX	1	65,570	1	65,570
					2	144,195	Real Estate Specialist (X)(Y)	2GX	2	146,048	2	146,048
					2	105,845	Real Estate Coordinator II (X)(Y)	2DN	2	105,845	2	105,845
					1	47,825	Property Manager (X)(Y)	2DN	1	47,825	1	47,825
					2	86,796	Program Assistant II (X)	5FN	2	86,796	2	86,796
					2	77,462	Office Assistant III	6FN	2	74,621	2	74,621
					1	51,660	Data Base Specialist	5GN	1	51,660	1	51,660
					1	74,873	Program Manager (X)(Y)	2GX	1	74,873	1	74,873
					1	41,863	Office Assistant IV	6HN	1	37,830	1	37,830
					1	89,949	Real Estate Development Serv. Mgr. (Y)	1HX	1	93,349	1	93,349
					1	42,980	Program Assistant I	5EN	1	40,501	1	40,501
					1	48,670	Community Outreach Liaison (Y)	2EX	1	48,670	1	48,670
					1	47,367	Real Estate Coordinator II (A)(Y)	2DN	1	48,387	1	48,387
					1	126,400	Asst. Director-Redevelopment Authority	1LX	1	127,962	1	127,962
					1	99,598	Development Projects Coordinator	2LX	1	70,827		
					1	72,598	Real Estate Specialist	2GX	1	72,598	1	72,598
					2	106,786	Environmental Project Coordinator-Senior	2GX	2	108,639	2	108,639
					1	14,851	Graduate Intern	9PN	1	14,851	1	14,851
							HOUSING DEVELOPMENT					
					1	74,331	Housing Programs Manager (X)(Y)	1FX	1	77,520	1	77,520

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	109,790	Redevelopment & Special Proj. Mgr. (Y)	1IX	1	109,790	1	109,790
					1	49,457	Community Outreach Liaison (Y)	2EX	1	50,620	1	50,620
					5	322,538	Housing Rehab Specialist (X)(Y)	2EN	5	329,654	5	329,654
					4	177,207	Housing Programs Specialist (Y)	2DN	4	182,176	4	182,176
					1	44,447	Program Assistant I (Y)	5EN	1	44,447	1	44,447
					1	35,411	Office Assistant II	6FN				
							Office Assistant III	6FN	1	35,411	1	35,411
					1	68,802	Housing Rehab Manager (X)(Y)	1DX	1	68,803	1	68,803
							PLANNING SECTION					
					7	18,000	Member City Plan Commission (Y)	BC1	7	18,000	7	18,000
					1	95,862	City Planning Manager (Y)	1IX	1	99,485	1	99,485
					1	37,830	Administrative Assistant II	6HN	1	37,830		
					1	81,727	Long Range Planning Manager (Y)	2KX	1	84,119	1	84,119
					2	160,210	Principal Planner (Y)	2JX	2	162,840	2	162,840
					1	60,000	Senior Planner - Architectural Design	2HX	1	61,975	1	61,975
					3	186,761	Senior Planner	2HX	3	184,937	3	184,937
					1	58,373	Associate Planner	2EX	1	51,358	1	51,358
					1	86,453	Strategic Development Manager (Y)	2JX	1	87,270	1	87,270
					4	59,404	Graduate Intern	9PN	4	59,404	4	59,404
							FINANCE & ADMINISTRATION					
					1	98,234	Finance & Administration Manager (Y)	1IX	1	100,952	1	100,952
					1	71,863	Budget & Mgmt. Reporting Manager (Y)	1HX	1	71,863	1	71,863
					1	64,805	Accounting Mgr.-City Development (Y)	1GX	1	64,805	1	64,805

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	59,746	Lead Accountant - RACM	2IX				
					1	58,462	Lead Accountant - Senior	2IX				
							DCD Accountant Lead	2IX	2	123,571	2	123,571
					1	58,462	Grant Budget Specialist	2IX	1	58,462	1	58,462
					2	99,698	Accountant II	2DN	2	100,582	2	100,582
					2	101,725	Accountant I	2CN	2	104,646	2	104,646
					1	43,066	Accounting Assistant II	6HN	1	43,066	1	43,066
					1	65,597	Program Assistant II	5FN	1	65,597	1	65,597
					1	46,724	Program Assistant I	5EN	1	46,724	1	46,724
					1	71,211	Procurement & Compliance Manager (Y)	1EX	1	74,017	1	74,017
					1	52,151	Purchasing Agent - Senior (Y)	2EX				
							Purchasing Agent - Senior (Y)	2FX	1	48,670	1	48,670
					1	62,338	Human Resources Officer	1FX	1	65,330	1	65,330
					1	41,578	Personnel Payroll Assistant III	5EN	1	41,578		
					105	5,324,505	Total Before Adjustments		105	5,307,933	101	5,142,847
							Salary & Wage Rate Change					
							Overtime Compensated					
						(78,507)	Personnel Cost Adjustment			(67,374)		(67,374)
							Other					
				4,968,581	105	5,245,998	Gross Salaries & Wages Total		105	5,240,559	101	5,075,473
				(893,742)		(958,041)	Reimbursable Services Deduction			(945,424)		(874,597)

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(370,693)		(411,983)	Capital Improvements Deduction			(412,908)		(412,908)
				(567,639)		(587,151)	Grants & Aids Deduction			(580,876)		(580,876)
0001	1911	R999	006000	3,136,507	105	3,288,823	NET SALARIES & WAGES TOTAL		105	3,301,351	101	3,207,092
					52.85		O&M FTE'S		52.85		50.50	
					29.25		NON-O&M FTE'S		29.25		28.25	
							(A) Position authorized with Accelerated In Rem Program.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1911	R999	006100	1,411,428		1,479,970	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,320,540		1,282,837
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1911	R999	630100	18,162		31,000	General Office Expense			31,000		31,000
0001	1911	R999	630500				Tools & Machinery Parts					
0001	1911	R999	631000				Construction Supplies					
0001	1911	R999	631500				Energy					
0001	1911	R999	632000	3,029		2,000	Other Operating Supplies			2,000		2,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R999	632500				Facility Rental					
0001	1911	R999	633000	3,269		6,000	Vehicle Rental			6,000		6,000
0001	1911	R999	633500	10,982		28,000	Non-Vehicle Equipment Rental			28,000		28,000
0001	1911	R999	634000	37,664		22,000	Professional Services			22,000		22,000
0001	1911	R999	634500	288			Information Technology Services					
0001	1911	R999	635000	1,905		12,500	Property Services			12,500		12,500
0001	1911	R999	635500				Infrastructure Services					
0001	1911	R999	636000				Vehicle Repair Services					
0001	1911	R999	636500	8,523		10,000	Other Operating Services			10,000		10,000
0001	1911	R999	637000	6,460			Loans and Grants					
0001	1911	R999	637501	42,962		33,208	Reimburse Other Departments			43,000		43,000
0001	1911	R999	006300	133,244		144,708	OPERATING EXPENDITURES TOTAL			154,500		154,500
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0001	1911	R194	006300	24,347		40,000	Economic Development Marketing*			40,000		40,000
0001	1911	R200	006300	60,000		20,000	Milwaukee 7 Contribution*			20,000		20,000
0001	1911	R190	006300	79,018			Healthy Neighborhoods*			50,000		50,000
0001	1911	R201	006300			200,000	Healthy Food Establishment Fund*			200,000		
				163,365		260,000	SPECIAL FUNDS TOTAL			310,000		110,000
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY					
				4,844,544		5,173,501	DEVELOPMENT DECISION UNIT TOTAL			5,086,391		4,754,429

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							PUBLIC HOUSING PROGRAMS DECISION UNIT					
							SALARIES & WAGES					
							FAMILY HOUSING UNIT					
					7		Member, Housing Authority	SP	7		7	
					3	134,783	Building Maintenance Mechanic II (X)	7CN				
							Facilities Maintenance Mechanic(X)	7HN	3	134,783	3	134,783
							ELDERLY & DISABLED HOUSING					
					1	46,967	Building Maintenance Mechanic II (X)	7CN				
					4	173,985	Office Assistant IV	6HN	4	173,985	4	173,985
							Facilities Maintenance Mechanic(X)	7HN	1	46,967	1	46,967
							FIELD SUPPORT SERVICES					
					2	96,766	Heating & Ventilating Mechanic II	7DN				
							HVAC Maintenance Technician	7NN	2	92,260	2	92,260
							LEASE & CONTRACT-SECTION 8					
					1	59,986	Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986	1	59,986
							CERTIFICATION-SECTION 8					
					2	115,118	Rent Assistance Specialist III (B)(Y)	2DN	2	116,648	2	116,648
				661,033	20	627,605	Total Before Adjustments		20	624,629	20	624,629

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
				661,033	20	627,605	Gross Salaries & Wages Total		20	624,629	20	624,629
				(598,142)		(627,605)	Reimbursable Services Deduction			(624,629)		(624,629)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1912	R999	006000	62,891			NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
					13.00		NON-O&M FTE'S		13.00		13.00	

(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.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1912	R999	006100	247			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1912	R999	630100				General Office Expense					
0001	1912	R999	630500				Tools & Machinery Parts					
0001	1912	R999	631000				Construction Supplies					
0001	1912	R999	631500				Energy					
0001	1912	R999	632000				Other Operating Supplies					
0001	1912	R999	632500				Facility Rental					
0001	1912	R999	633000				Vehicle Rental					
0001	1912	R999	633500				Non-Vehicle Equipment Rental					
0001	1912	R999	634000				Professional Services					
0001	1912	R999	634500				Information Technology Services					
0001	1912	R999	635000				Property Services					
0001	1912	R999	635500				Infrastructure Services					
0001	1912	R999	636000				Vehicle Repair Services					
0001	1912	R999	636500				Other Operating Services					
0001	1912	R999	637000				Loans and Grants					
0001	1912	R999	637501				Reimburse Other Departments					
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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					
				63,138			DECISION UNIT TOTAL					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY TREASURER					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							EXECUTIVE OFFICE					
					1	114,040	City Treasurer (Y)	EOE	1	114,040	1	114,040
					1	127,962	Deputy City Treasurer (Y)	1LX	1	127,962	1	127,962
					1	54,669	Program Assistant III (Y)	5IN	1	54,669	1	54,669
					20	73,865	Temp. Customer Service Rep. I	9ON	20	84,935	20	84,935
							ADMINISTRATION					
					1	93,341	Investments & Financial Services Dir. (Y)	1KX	1	93,341	1	93,341
					1	71,626	Tax Billing & Collection Manager (Y)	1HX	1	71,626	1	71,626
					1	64,951	Business Systems Coordinator	2IX	1	64,951	1	64,951
					1	55,617	IT Support Specialist	2EN	1	54,530	1	54,530
							CUSTOMER SERVICES DIVISION					
					1	62,980	Customer Services Manager (Y)	1DX	1	62,980	1	62,980
					1	59,060	Customer Service Specialist (Y)	1BX	2	108,311	2	108,311
					1	38,826	Customer Service Rep. III - Bilingual (Y)	6HN	1	38,826	1	38,826
					5	194,380	Customer Service Representative III (Y)	6HN	5	194,380	5	194,380
							TAX ENFORCEMENT DIVISION					
					1	58,462	Tax Collection and Enforc. Coord. (Y)	1EX	1	58,462	1	58,462

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	140,048	Tax Enforcement Specialist (Y)	6NN	4	185,507	3	140,494
					1	42,538	Program Assistant II	5FN	1	42,538	1	42,538
							Program Assistant II (0.5 FTE)	5FN			1	21,269
							INVESTMENTS & FINANCIAL SERVICES DIVISION					
					1	69,214	Investments & Financial Serv. Coord.(Y)	2IX	1	69,916	1	69,916
					1	63,261	Investments & Financial Serv. Spec. (Y)	2GX	1	63,879	1	63,879
					1	40,501	Accounting Assistant III (Y)	5EN	1	40,501	1	40,501
					1	18,915	Accounting Assistant I (0.5 FTE)	6GN	2	37,041	1	18,915
							REVENUE COLLECTION DIVISION					
					1	56,181	Revenue Collection Manager (Y)	1DX	1	57,498	1	57,498
					1	47,306	Revenue Collection Specialist (Y)	5IN	1	47,306	1	47,306
					1	38,587	Teller - Bilingual (Y)	6HN	1	38,587	1	38,587
					1	37,456	Teller (Y)	6HN	1	37,830	1	37,830
				1,618,401	48	1,623,786	Total Before Adjustments		51	1,749,616	50	1,707,746
							Salary & Wage Rate Changes					
				1,390		3,910	Overtime Compensated*			4,296		4,000
						(41,014)	Personnel Cost Adjustment			(17,497)		(34,155)
							Other					
				1,619,791	48	1,586,682	Gross Salaries & Wages Total		51	1,736,415	50	1,677,591

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	2210	R999	006000	1,619,791	48	1,586,682	NET SALARIES & WAGES TOTAL*		51	1,736,415	50	1,677,591
					29.99		O&M FTE'S		32.80		31.52	
							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	2210	R999	006100	705,174		714,006	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			694,566		671,036
							OPERATING EXPENDITURES					
0001	2210	R999	630100	339,217		311,710	General Office Expense			380,670		360,000
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	6,475		5,880	Other Operating Supplies			9,305		7,000
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	1,545		1,575	Non-Vehicle Equipment Rental			2,400		2,400
0001	2210	R999	634000	2,569		3,585	Professional Services			4,840		4,800

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	634500	38,873			Information Technology Services					
0001	2210	R999	635000	581		1,700	Property Services			1,700		1,700
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	204,346		216,795	Other Operating Services			361,315		345,800
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	39,493		15,405	Reimburse Other Departments			14,515		14,500
0001	2210	R999	006300	633,099		556,650	OPERATING EXPENDITURES TOTAL*			774,745		736,200
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							Other Previous Experience					
0001	2210	R999	006800				EQUIPMENT PURCHASES TOTAL*					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0001	2210	R222	006800	11,476		4,000	Information Systems*			28,000		16,000
0001	2210	R223	006300	8,175		16,975	Property Tax Collection Forms*			21,845		17,000
0001	2210	R226	006300			636,335	Information Technology Services*			746,590		701,000
0001	2210	R???	006300				Delinquent Property Tax Collection Services*			750,000		
				19,651		657,310	SPECIAL FUNDS TOTAL			1,546,435		734,000
							CITY TREASURER BUDGETARY					
				2,977,715		3,514,648	CONTROL UNIT TOTAL (1BCU=1DU)			4,752,161		3,818,827

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					15	1,106,144	Alderman (X)(Y)	EO	15	1,107,861	15	1,107,861
					1	98,392	City Clerk (Y)	1LX	1	98,392	1	98,392
					1	98,885	Deputy City Clerk (Y)	1JX	1	98,885	1	98,885
							CENTRAL ADMINISTRATION DIVISION					
					1	24,335	Inspector General	2IX	1	70,153	1	70,153
					1	45,703	Intergovernmental Policy Manager	2MX	1	47,457	1	47,457
					1	54,865	Staff Asst. to Council President (Y)	2HX	1	64,000	1	64,000
					1	69,367	Mgmt. & Acct. Officer	2GX	1	71,838	1	71,838
					15	660,715	Legislative Assistant (Y)	2CN	15	667,892	15	667,892
					1	47,095	Administrative Services Coordinator	5JN	1	49,344	1	49,344
					1	44,952	Program Assistant I	5EN	1	44,952	1	44,952
					1	39,881	Executive Administrative Assistant II	2CN	1	39,881	1	39,881
					1	77,871	Network Coordinator Sr.	2GX	1	77,871	1	77,871
					2	82,083	Administrative Assistant II	6HN	2	82,083	2	82,083
					1	41,500	Communications Assistant II	6GN	1	41,500	1	41,500
					1	81,024	Council Administration Manager	1FX	1	81,024	1	81,024
					1	72,000	Workforce Development Coordinator	2GX	1	72,063	1	72,063
					1	48,670	Workforce Outreach Specialist	2FX	1	48,670	1	48,670
					1	56,602	Community Outreach Liaison (X)	2FX				
							Community Outreach Coordinator (X)	2HX	1	62,963	1	62,963

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HISTORIC PRESERVATION					
					2	136,255	Senior Planner	2FN				
					2	14,851	Graduate Intern	9PN				
							AUXILIARY POSITIONS					
					5	45,000	Legislative Assistant	2CN	5	45,000	5	45,000
					15		Legislative Services Aide (A)	9GN	15		15	
							COUNCIL RECORDS SECTION					
					1		Council Records Manager	1FX	1		1	
					4	241,401	Staff Assistant	2GX	4	245,107	4	245,107
					1	54,434	Administrative Services Specialist	2BN	1	54,434	1	54,434
							MUNICIPAL RESEARCH CENTER					
							CITY RECORDS CENTER					
					1	60,000	Document Services Manager (Y)	1DX	1	62,633	1	62,633
					2	103,916	Document Services Supervisor (Y)	2CN	2	105,831	2	105,831
					5	198,002	Document Technician	3CN	5	198,323	5	198,323
							MUNICIPAL RESEARCH LIBRARY					
							Legislative Library Manager	1BX	1	72,063	1	72,063
							Librarian II	2CN	1	59,566	1	59,566
							Library Reference Assistant	2BN	2	95,803	2	95,803

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HISTORIC PRESERVATION					
							Senior Planner	2FN	2	140,098	2	140,098
							Graduate Intern	9PN	2	14,851	2	14,851
							PUBLIC INFORMATION DIVISION					
							PUBLIC RELATIONS SECTION					
					1	86,700	Public Information Manager	1FX	1	87,270	1	87,270
					1	62,843	Public Relations Supervisor	1CX	1	61,766	1	61,766
					3	126,064	Graphic Designer II	2BN	3	135,297	2	90,198
					1	49,197	Graphic Designer - Lead	2CN	1	49,197	1	49,197
							TELEVISION SERVICES SECTION					
					1	51,469	City Channel Manager	1CX	1	51,469	1	51,469
					3	134,311	Television Production Specialist II	3EN	3	137,942	3	137,942
					1		Production Technician	3CN				
							LICENSE DIVISION					
					1	74,538	License Division Manager (Y)	1HX	1	77,938	1	77,938
					1	62,338	License Division Assistant Mgr. (Y)	1FX	1	66,360	1	66,360
					1	58,723	License Coordinator (Y)	1CX	1	60,576	1	60,576
					2	102,400	License Specialist III (Y)	5GN	2	96,925	2	96,925
					5	210,203	License Specialist II (Y)	5EN	5	210,203	5	210,203
					2	38,528	Customer Service Representative II (Y)	6GN	2	38,528	2	38,528
					1	57,753	Business System Specialist	2HX	1	60,387	1	60,387

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LEGISLATIVE REFERENCE BUREAU DIVISION					
					1	74,227	Legislative Reference Bureau Mgr.	1HX	1	76,777	1	76,777
							RESEARCH AND ANALYSIS SECTION					
					2	168,828	Legislative Research Supervisor	1EX	2	168,828	2	168,828
					5	302,290	Legislative Fiscal Analyst-Lead	2HX	5	302,290	5	302,290
					2	139,286	Fiscal Planning Specialist	2IX	2	143,506	2	143,506
							LIBRARY SECTION					
					2	115,868	Librarian II	2CN				
					1	72,063	Legislative Library Manager	1BX				
					1	49,594	Code Information Specialist	6NN				
							MPA LIAISON OFFICERS					
					3	263,909	Police Liaison Officer (B)	4F	3	277,442	3	277,442
							OFFICE OF AFRICAN AMERICAN AFFAIRS					
					1		Community Plan Manager		1		1	
					127	5,905,075	Total Before Adjustments		126	6,023,239	125	5,978,140
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(139,745)	Personnel Cost Adjustment			(120,444)		(149,453)

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other					
					127	5,765,330	Gross Salaries & Wages Total		126	5,902,795	125	5,828,687
						(11,112)	Reimbursable Services Deduction			(9,343)		(9,343)
						(71,073)	Capital Improvements Deduction			(72,476)		(72,476)
							Grants & Aids Deduction					
0001	1310	R999	006000	5,720,133	127	5,683,145	NET SALARIES & WAGES TOTAL*		126	5,820,976	125	5,746,868
					101.57		O&M FTE'S		100.57		99.57	
					1.40		NON-O&M FTE'S		1.40		1.40	

(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.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R999	006100	2,533,435		2,557,415	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,328,390		2,298,747
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1310	R999	630100	246,928		240,000	General Office Expense			255,100		240,000
0001	1310	R999	630500				Tools & Machinery Parts					
0001	1310	R999	631000				Construction Supplies					
0001	1310	R999	631500	81			Energy					
0001	1310	R999	632000	25,145		25,000	Other Operating Supplies			37,500		37,500
0001	1310	R999	632500	28,776		10,000	Facility Rental			15,000		15,000
0001	1310	R999	633000	61,473		65,000	Vehicle Rental			65,000		65,000
0001	1310	R999	633500	31,519		53,000	Non-Vehicle Equipment Rental			37,550		37,550
0001	1310	R999	634000	38,869		44,000	Professional Services			44,000		44,000
0001	1310	R999	634500	137,700		140,000	Information Technology Services			175,634		145,000
0001	1310	R999	635000				Property Services					
0001	1310	R999	635500				Infrastructure Services					
0001	1310	R999	636000				Vehicle Repair Services					
0001	1310	R999	636500	219,356		200,000	Other Operating Services			203,450		200,000
0001	1310	R999	637000				Loans and Grants					
0001	1310	R999	637501	113,835		72,000	Reimburse Other Departments			72,000		72,000
0001	1310	R999	006300	903,682		849,000	OPERATING EXPENDITURES TOTAL*			905,234		856,050
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
0001	1310	R999	681500	7,666		8,000	Books & Maps					8,000
				7,666		8,000	Subtotal - Additional Equipment			8,000		8,000
							Replacement Equipment					
							Bar Code Equipment			4,600		4,600
							Scanner			6,000		6,000
							Plotter/Large Format Printer			10,000		10,000
				5,153			Subtotal - Replacement Equipment			20,600		20,600
0001	1310	R999	006800	12,819		8,000	EQUIPMENT PURCHASES TOTAL*			28,600		28,600
							SPECIAL FUNDS					
0001	1310	R121	006300	6,618		3,035	Expense Fund for Common Council President*			3,035		3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000		4,000
0001	1310	R129	006800	14,933		10,000	Computer System Upgrades*			35,000		25,000
0001	1310	R136	006300			15,000	Intergovernmental Services*			15,000		5,000
0001	1310	R137	006300	791		30,000	Translation Services*			20,000		10,000
0001	1310	R138	006300			60,000	Closed Captioning Services*			60,000		60,000
0001	1310	R139	006300			20,000	Hip-Hop Week MKE Fund*					
				26,342		142,035	SPECIAL FUNDS TOTAL			137,035		107,035

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK BUDGETARY					
				9,196,411		9,239,595	CONTROL UNIT TOTAL (1BCU=1DU)			9,220,235		9,037,300

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

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMPTROLLER					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	125,607	Comptroller (Y)	EOE	1	125,607	1	125,607
					1	96,597	Deputy Comptroller (Y)	1LX	1	100,984	1	100,984
							ADMINISTRATION DIVISION					
					1	108,714	Accounts Director (Y)	1KX	1	112,830	1	112,830
					1	105,695	Financial Services Director (Y)	1KX	1	109,811	1	109,811
					1	77,300	Special Assistant to Comptroller (Y)	1FX	1	80,289	1	80,289
					1	41,795	Executive Administrative Assistant II	2CN	1	43,230	1	43,230
							FINANCIAL ADVISORY DIVISION					
					1	100,797	Revenue & Financial Services Specialist	1IX	1	105,597	1	105,597
					1	62,420	Accounting Specialist	2GX	1	43,238	1	43,238
							GENERAL ACCOUNTING DIVISION					
					1	90,611	Accounting Manager	1IX	1	93,329	1	93,329
					1	69,095	Assistant Accounting Manager	2IX	1	76,935	1	76,935
					1	76,806	Accounting Supervisor	2HX	1	76,806	1	76,806
					4	246,942	Accounting Specialist	2GX	4	249,308	4	249,308
					3	127,229	Accounting Program Assistant II	6KN	3	128,914	3	128,914
					5	248,804	Accounting Program Assistant III	5GN	5	249,782	5	249,782

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PAYROLL ADMINISTRATION DIVISION					
					1	87,498	City Payroll Manager	1HX	1	90,898	1	90,898
					1	54,865	Assistant City Payroll Manager	2IX	1	58,462	1	58,462
					1	58,462	City Payroll Specialist	2HX				
					2	86,710	City Payroll Assistant - Sr.	5GN	3	131,551	3	131,551
							AUDITING DIVISION					
					1	76,344	Auditing Manager	1IX	1	79,061	1	79,061
					1	74,107	Information Systems Auditor	2JX	1	62,338	1	62,338
					2	121,622	Auditor Lead (X)	2HX	2	132,916	2	132,916
					3	173,982	Auditor	2GX	3	188,591	3	188,591
					1	38,629	Accounting Program Assistant II	6KN	1	47,687	1	47,687
							REVENUE AND COST DIVISION					
					1	105,669	Grants Fiscal Manager	1IX	1	105,669	1	105,669
					1	79,602	Accountant Lead	2HX	1	79,602	1	79,602
					5	305,767	Accounting Specialist	2GX	5	287,709	5	287,709
					1	36,902	Office Assistant IV	6HN				
							Accounting Program Assistant III	5GX	1	40,589	1	40,589
							COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)					
					1	58,462	Assistant Grant Fiscal Manager (B)	2IX	1	73,206	1	73,206
					1	79,602	Auditor Lead (B)	2HX	1	79,602	1	79,602
					1	59,555	Accounting Specialist (B)	2GX	1	60,790	1	60,790
					2	97,321	Accounting Program Assistant III (B)	5GX	2	99,113	2	99,113

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	57,056	Accountant II (B)	2DN	1	58,587	1	58,587
							FINANCIAL SYSTEMS SUPPORT DIVISION					
					1	105,669	Functional Applications Manager	1IX	1	105,669	1	105,669
					1	74,227	FMIS Project Mgr.-Application Specialist	2LX	1	77,627	1	77,627
					1	81,142	Functional Applications Analyst - Sr.	2JX	1	84,134	1	84,134
					1	51,469	Network Analyst	2GX	1	51,999	1	51,999
					1	73,507	Financial Systems Analyst	2GX	1	73,507	1	73,507
							PUBLIC DEBT COMMISSION					
					3		Public Debt Commissioner (Y)		3		3	
					1	107,807	Public Debt Specialist	2MX	1	107,807	1	107,807
							AUXILIARY POSITIONS					
					1		Information Systems Auditor	2JX	1			
					1		Auditor	2GX	1			
					1		City Payroll Assistant	6KN				
					1		Functional Applications Analyst Sr.	2JX	1			
					1		Administrative Assistant II	6HN	1			
							Accounts Director (Y)	1KX	1			
					64	3,724,388	Total Before Adjustments		64	3,773,774	59	3,773,774
							Salary & Wage Rate Changes					
							Overtime Compensated*					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(112,555)	Personnel Cost Adjustment			(112,563)		(143,563)
							Other					
				3,060,170	64	3,611,833	Gross Salaries & Wages Total		64	3,661,211	59	3,630,211
						(114,807)	Reimbursable Services Deduction			(114,807)		(114,807)
							Capital Improvements Deduction					
						(382,759)	Grants & Aids Deduction			(382,759)		(382,759)
0001	2110	R999	006000	3,060,170	64	3,114,267	NET SALARIES & WAGES TOTAL*		64	3,163,645	59	3,132,645
					50.02		O&M FTE'S		48.40		48.40	
					5.98		NON-O&M FTE'S		7.60		7.60	
							(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	1,353,180		1,401,420	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,265,458		1,253,058

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	2110	R999	630100	22,782		24,090	General Office Expense			24,090		24,090
0001	2110	R999	630500				Tools & Machinery Parts					
0001	2110	R999	631000				Construction Supplies					
0001	2110	R999	631500				Energy					
0001	2110	R999	632000				Other Operating Supplies					
0001	2110	R999	632500				Facility Rental					
0001	2110	R999	633000				Vehicle Rental					
0001	2110	R999	633500				Non-Vehicle Equipment Rental					
0001	2110	R999	634000	80,122		120,000	Professional Services			120,000		80,000
0001	2110	R999	634500	280			Information Technology Services					
0001	2110	R999	635000				Property Services					
0001	2110	R999	635500				Infrastructure Services					
0001	2110	R999	636000				Vehicle Repair Services					
0001	2110	R999	636500	44,121		51,000	Other Operating Services			51,000		51,000
0001	2110	R999	637000				Loans and Grants					
0001	2110	R999	637501	10,575		29,000	Reimburse Other Departments			29,000		15,000
0001	2110	R999	006300	157,880		224,090	OPERATING EXPENDITURES TOTAL*			224,090		170,090
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
						5,000	Technology & Equipment Replacements			5,000		5,000
						5,000	Subtotal - Replacement Equipment			5,000		5,000
0001	2110	R999	006800	4,764		5,000	EQUIPMENT PURCHASES TOTAL*			5,000		5,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							COMPTROLLER BUDGETARY CONTROL					
				4,575,994		4,744,777	UNIT TOTAL (1BCU=1DU)			4,658,193		4,560,793

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTION COMMISSION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					3	250	Commissioner of Election (Y)		3	500	3	500
					1	110,604	Election Commission - Exec. Dir. (Y)	1IX	1	112,662	1	112,662
							GENERAL OFFICE					
					4	135,091	Election Services Coordinator	5HN	4	174,487	3	135,091
							REGISTRATION DIVISION					
					3	78,456	Temporary Office Assistant II (0.39 FTE)	9KN	14	743,282	14	743,282
					1	53,978	Election Services Field Coordinator (X)	5JN	1	53,978	1	53,978
					2	49,286	Temporary Election Laborer (0.73 FTE)	9LN	6	156,557	6	181,557
					1,500	248,290	Election Inspector (0.26 FTE)	9AN	2,500	1,034,680	2,500	1,034,680
							ELECTION SERVICE DIVISION					
					1	79,319	Election Services Manager (Y)	1HX	1	79,319	1	79,319
					1	57,017	Election Services Administrator	2GN	1	57,017	1	57,017
					1	48,669	Election Services Office Administrator	2FN	1	48,669	1	48,669
					1,517	860,960	Total Before Adjustments		2,531	2,461,151	2,531	2,446,755
							Salary & Wage Rate Changes					
							Overtime Compensated*			10,445		6,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(227)	Personnel Cost Adjustment			(10,000)		(30,000)
							Other					
					1,517	860,733	Gross Salaries & Wages Total		2,531	2,461,596	2,531	2,422,755
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	1,837,827	1,517	860,733	NET SALARIES & WAGES TOTAL*		2,531	2,461,596	2,531	2,422,755
					11.63		O&M FTE'S		51.00		50.00	
							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	559,882		218,002	ESTIMATED EMPLOYEE FRINGE BENEFITS			190,985		175,227
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1700	R999	630100	54,912		39,562	General Office Expense			109,977		90,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1700	R999	630500				Tools & Machinery Parts					
0001	1700	R999	631000				Construction Supplies					
0001	1700	R999	631500	1,522			Energy					
0001	1700	R999	632000	69,023		8,125	Other Operating Supplies			43,352		38,000
0001	1700	R999	632500	21,300		12,000	Facility Rental			24,000		20,000
0001	1700	R999	633000	1,485		16,400	Vehicle Rental					
0001	1700	R999	633500	64,936		5,000	Non-Vehicle Equipment Rental			102,000		90,000
0001	1700	R999	634000	192,069		36,000	Professional Services			100,000		90,000
0001	1700	R999	634500	1,190		54,950	Information Technology Services			58,075		58,000
0001	1700	R999	635000				Property Services					
0001	1700	R999	635500				Infrastructure Services					
0001	1700	R999	636000				Vehicle Repair Services					
0001	1700	R999	636500	75,932		50,250	Other Operating Services			163,800		134,000
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501	61,482		10,350	Reimburse Other Departments			51,500		45,000
0001	1700	R999	006300	543,851		232,637	OPERATING EXPENDITURES TOTAL*			652,704		565,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							ELECTION COMMISSION BUDGETARY					
				2,941,560		1,311,372	CONTROL UNIT TOTAL (1BCU=1DU)			3,305,285		3,162,982
							*Appropriation Control Account					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							SUMMARY (1BCU=3DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
				2,279,306		2,430,829	All Other Salaries & Wages			2,823,402		2,588,700
0001	1650	R999	006000	2,279,306		2,430,829	NET SALARIES & WAGES TOTAL*			2,823,402		2,588,700
					79		TOTAL NUMBER OF POSITIONS AUTHORIZED		82		81	
					42.71		O&M FTE'S**		45.83		44.83	
					16.67		NON-O&M FTE'S		16.67		16.67	
0001	1650	R999	006100	1,048,481		1,093,873	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,129,360		1,035,479
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1650	R999	630100	25,487		26,825	General Office Expense			24,930		24,930
0001	1650	R999	630500				Tools & Machinery Parts					
0001	1650	R999	631000				Construction Supplies					
0001	1650	R999	631500				Energy					
0001	1650	R999	632000	3,692		2,665	Other Operating Supplies			2,200		2,200
0001	1650	R999	632500	775		6,500	Facility Rental			6,000		6,000
0001	1650	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	R999	633500	9,518		10,000	Non-Vehicle Equipment Rental			17,100		17,100
0001	1650	R999	634000	118,934		77,445	Professional Services			57,700		47,700
0001	1650	R999	634500	109,819		78,050	Information Technology Services			121,280		101,280
0001	1650	R999	635000	3,443		3,500	Property Services			3,000		3,000
0001	1650	R999	635500				Infrastructure Services					
0001	1650	R999	636000				Vehicle Repair Services					
0001	1650	R999	636500	56,260		51,115	Other Operating Services			70,850		65,850
0001	1650	R999	637000				Loans and Grants					
0001	1650	R999	637501	76,621		58,000	Reimburse Other Departments			66,680		66,680
0001	1650	R999	006300	404,549		314,100	OPERATING EXPENDITURES TOTAL*			369,740		334,740
0001	1650	R999	006800	2,000		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		2,000
				136,570		148,000	SPECIAL FUNDS TOTAL			170,000		140,000
				3,870,906		3,988,802	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)			4,494,502		4,100,919

*Appropriation Control Account

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							ADMINISTRATION DIVISION					
							SALARIES & WAGES					
					1	140,633	Employee Relations Dir. (Y)	1OX	1	143,289	1	143,289
					1	49,085	Administrative Services Coordinator	5JN	1	50,067	1	50,067
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000	5	21,000
					7	210,718	Total Before Adjustments		7	214,356	7	214,356
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(5,268)	Personnel Cost Adjustment			(4,287)		(4,287)
						969	Other			1,072		1,072
					7	206,419	Gross Salaries & Wages Total		7	211,141	7	211,141
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	280,365	7	206,419	NET SALARIES & WAGES TOTAL		7	211,141	7	211,141
					1.95		O&M FTE'S**		1.95		1.95	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1651	R999	006100	128,968		92,889	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			84,456		84,456
							OPERATING EXPENDITURES					
0001	1651	R999	630100	4,756		6,165	General Office Expense			3,150		3,150
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	1,864		100	Other Operating Supplies					
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					
0001	1651	R999	634000	1,334		3,700	Professional Services			3,000		3,000
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	28,949		1,055	Other Operating Services			750		750
0001	1651	R999	637000				Loans and Grants					
0001	1651	R999	637501	9,619		5,500	Reimburse Other Departments			6,150		6,150

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1651	R999	006300	46,522		16,520	OPERATING EXPENDITURES TOTAL			13,050		13,050
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1651	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				455,855		315,828	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			308,647		308,647

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							EMPLOYEE BENEFITS DIVISION					
							SALARIES & WAGES					
					1	91,533	Employee Benefits Director (Y)	1KX	1	93,591	1	93,591
					1	65,000	Risk Management and Safety Officer	2JX	1	65,000	1	65,000
					1	71,084	Employee Assistance & Resource Coord.	2IX	1	73,902	1	73,902
					1	42,815	Benefits and Wellness Coordinator	2HX	1	69,500	1	69,500
					1	61,765	Business Operations Specialist	2GX	1	50,206	1	50,206
							MEDICAL BENEFITS SECTION					
					1	65,105	Benefits Services Analyst	2EX	1	65,105	1	65,105
					2	96,420	Benefits Services Specialist II	5HN	2	97,321	2	97,321
							WORKERS' COMPENSATION SECTION					
					1	80,913	Workers' Comp. & Safety Manager (Y)	1IX	1	84,535	1	84,535
					1	60,408	Disability Compliance Coordinator	2HX				
							Worker's Compensation Specialist	2FX	1	62,152	1	62,152
					1	53,873	Claims Adjuster					
							Worker's Compensation Analyst	2CN	1	55,787	1	55,787
					1	47,095	Paralegal	5JN	1	48,037	1	48,037
							Program Assistant I	5EN	1	40,501	1	40,501
					12	736,011	Total Before Adjustments		13	805,637	13	805,637

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
							Overtime Compensated					
						(18,400)	Personnel Cost Adjustment			(16,113)		(16,113)
						3,901	Other			4,592		4,592
					12	721,512	Gross Salaries & Wages Total		13	794,116	13	794,116
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1654	R999	006000	618,399	12	721,512	NET SALARIES & WAGES TOTAL		13	794,116	13	794,116
					11.51		O&M FTE'S		12.68		12.68	
							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	284,464		324,680	ESTIMATED EMPLOYEE FRINGE BENEFITS			317,646		317,646
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1654	R999	630100	8,064		12,225	General Office Expense			10,165		10,165
0001	1654	R999	630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1654	R999	631000				Construction Supplies					
0001	1654	R999	631500				Energy					
0001	1654	R999	632000	287		845	Other Operating Supplies			800		800
0001	1654	R999	632500	400		400	Facility Rental			400		400
0001	1654	R999	633000				Vehicle Rental					
0001	1654	R999	633500	3,066		3,400	Non-Vehicle Equipment Rental			3,200		3,200
0001	1654	R999	634000	107,209		35,200	Professional Services			30,200		20,200
0001	1654	R999	634500	49,373		18,000	Information Technology Services			35,245		25,245
0001	1654	R999	635000				Property Services					
0001	1654	R999	635500				Infrastructure Services					
0001	1654	R999	636000				Vehicle Repair Services					
0001	1654	R999	636500	25,416		1,200	Other Operating Services			3,925		3,925
0001	1654	R999	637000				Loans and Grants					
0001	1654	R999	637501	7,276		12,400	Reimburse Other Departments			33,350		33,350
0001	1654	R999	006300	201,091		83,670	OPERATING EXPENDITURES TOTAL			117,285		97,285
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1654	R163	006300	23,967		33,000	Safety Glasses*			35,000		35,000
0001	1651	R167	006300	20,000		20,000	Field Worker Safety Initiative and Supplies*			30,000		
				43,967		53,000	SPECIAL FUNDS TOTAL			65,000		35,000
				1,147,921		1,182,862	DEPARTMENT OF EMPLOYEE RELATIONS-EMPLOYEE BENEFITS DIVISION TOTAL			1,294,047		1,244,047

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							OPERATIONS DIVISION					
							SALARIES & WAGES					
							EMPLOYEE RELATIONS AND COMPLIANCE					
					1	85,791	Labor Negotiator (X)(Y)	1KX	1	87,850	1	87,850
					1	77,297	Human Resources Compliance Officer (Y)	2JX	1	75,401	1	75,401
							Leave Administration Coordinator	2HX	1	60,000	1	60,000
					1	57,624	Human Resources Representative	2HX	1	61,657	1	61,657
							Graduate Intern	9PN	1	29,702		
					1	47,955	Human Resources Assistant	5IN				
							STAFFING AND CERTIFICATION SERVICES					
					1	86,551	Human Resources Manager	1IX	1	90,173	1	90,173
					4	249,995	Human Resources Representative	2HX	4	256,189	4	256,189
					1	57,351	Workforce Planning and Cert. Coordinator	2HX	1	58,443	1	58,443
					1	50,000	Diversity Recruiter	2FX	1	58,000	1	58,000
					1	48,748	Human Resources Analyst	2DN	1	48,164	1	48,164
					2	91,140	Human Resources Assistant	5IN	2	95,558	2	95,558
					1	59,498	Test Administration Coordinator	2DN	1	59,498	1	59,498
					2	84,113	Program Assistant I	5EN	1	40,918	1	40,918
							Customer Services Representative III	6HN	1	37,830	1	37,830
							COMPENSATION AND PAY ADMINISTRATION SERVICES					
					1	109,790	Human Resources Manager (Y)	1IX	1	109,790	1	109,790

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	75,020	Salary Administration Coordinator	2HX	1	75,020	1	75,020
					1	79,802	Human Resources Representative	2HX	1	79,802	1	79,802
					1	48,707	Human Resources Analyst - Sr.	2FX				
							Human Resources Analyst	2DN	1	50,999	1	50,999
					2	95,560	Human Resources Assistant	5IN	2	95,559	2	95,559
					1	51,862	Pay Services Specialist	5HN				
							HRIS Analyst	5IN	1	52,899	1	52,899
							TRAINING & DEVELOPMENT SERVICES					
							Human Resources Assistant	5IN	1	48,914	1	48,914
							MANAGEMENT TRAINING PROGRAM					
					6	98,985	Management Training Positions	2EX	6	292,020	6	87,020
							AUXILIARY POSITIONS					
					30	808,500	Auxiliary Resource Positions	2EX	30	808,500	30	808,500
					60	2,364,289	Total Before Adjustments		62	2,672,886	61	2,438,184
							Salary & Wage Rate Change					
							Overtime Compensated					
						(59,747)	Personnel Cost Adjustment			(53,458)		(53,458)
						6,856	Other			7,217		7,217
					60	2,311,398	Gross Salaries & Wages Total		62	2,626,645	61	2,391,943

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(808,500)	Reimbursable Services Deduction			(808,500)		(808,500)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1652	R999	006000	1,380,542	60	1,502,898	NET SALARIES & WAGES TOTAL		62	1,818,145	61	1,583,443
					29.25		O&M FTE'S		31.20		30.20	
					16.67		NON-O&M FTE'S		16.67		16.67	
							(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	635,049		676,304	ESTIMATED EMPLOYEE FRINGE BENEFITS			727,258		633,377
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1652	R999	630100	12,667		8,435	General Office Expense			11,615		11,615
0001	1652	R999	630500				Tools & Machinery Parts					
0001	1652	R999	631000				Construction Supplies					
0001	1652	R999	631500				Energy					
0001	1652	R999	632000	1,541		1,720	Other Operating Supplies			1,400		1,400

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	632500	375		6,100	Facility Rental			5,600		5,600
0001	1652	R999	633000				Vehicle Rental					
0001	1652	R999	633500	6,452		6,600	Non-Vehicle Equipment Rental			13,900		13,900
0001	1652	R999	634000	10,391		38,545	Professional Services			24,500		24,500
0001	1652	R999	634500	60,446		60,050	Information Technology Services			86,035		76,035
0001	1652	R999	635000	3,443		3,500	Property Services			3,000		3,000
0001	1652	R999	635500				Infrastructure Services					
0001	1652	R999	636000				Vehicle Repair Services					
0001	1652	R999	636500	1,895		48,860	Other Operating Services			66,175		61,175
0001	1652	R999	637000				Loans and Grants					
0001	1652	R999	637501	59,726		40,100	Reimburse Other Departments			27,180		27,180
0001	1652	R999	006300	156,936		213,910	OPERATING EXPENDITURES TOTAL			239,405		224,405
							EQUIPMENT PURCHASES					
				2,000		2,000	Additional Equipment			2,000		2,000
				2,000		2,000	Subtotal - Additional Equipment			2,000		2,000
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1652	R999	006800	2,000		2,000	EQUIPMENT PURCHASES TOTAL			2,000		2,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0001	1652	R164	006300	14,453		25,000	Drug Testing*			25,000		
0001	1652	R165	006300	78,150		70,000	Preplacement Testing*			80,000		105,000
				92,603		95,000	SPECIAL FUNDS TOTAL			105,000		105,000
				2,267,130		2,490,112	DEPARTMENT OF EMPLOYEE RELATIONS-OPERATIONS DIVISION TOTAL			2,891,808		2,548,225

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE AND POLICE COMMISSION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	140,000	Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1	140,000	1	140,000
					1	85,788	Fire & Police Comm. Oper. Mgr. (X)(Y)	1HX	1	89,188	1	89,188
					2	118,028	Fire & Police Comm. Investigator/Auditor	2HX	2	124,811	3	124,811
					1	59,014	Fire & Police Comm. Invest./Auditor-Bilingual	2HX	1	54,865	1	54,865
					1	62,213	Research & Policy Analyst	2FX	1	64,539	1	64,539
					1	49,173	Paralegal	5JN	1	50,156	1	50,156
					1	40,501	Program Assistant I	5EN	1	40,100	1	40,100
					3	106,796	Program Assistant II	5FN	3	125,289	4	125,289
					1	54,669	Program Assistant III	5IN	1	54,669	1	54,669
					1	31,139	Office Assistant II - Bilingual	6EN	1	31,139	1	31,139
					1	75,478	Fire & Police Comm. Staffing Serv. Mgr. (Y)	1IX	1	99,000	1	99,000
					2	131,896	Human Resources Representative	2HX	2	140,378	2	140,378
					1	53,314	Recruiter (X)	2FX	1	55,058	1	55,058
					9	59,401	Fire and Police Commissioner (Y)	BC1	9	59,401	9	59,401
					1	11,424	Auxiliary Personnel/Graduate Intern	9PN	1	11,424	1	11,424
					1	85,511	Emergency Communications & Policy Dir.	1IX				
							Emergency Mgmt. & Communications Dir.	2NX	1	99,753	1	99,753
					1	100,000	Fire & Police Commission Risk Mgmt. Mgr.					
							Fire & Police Commission Risk Manager	2MX	1	75,478	1	75,478
					1	100,000	Fire & Police Comm. Risk Mgmt. Auditor					
							Fire & Police Commission Risk Auditor	2FX	1	60,037	1	60,037

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					30	1,364,345	Total Before Adjustments		30	1,375,285	32	1,375,285
							Salary & Wage Rate Changes					
						4,150	Overtime Compensated*			2,771		2,771
						(41,160)	Personnel Cost Adjustment			(41,682)		(90,523)
						11,753	Other			11,344		11,344
					30	1,339,088	Gross Salaries & Wages Total		30	1,347,718	32	1,298,877
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	3100	R999	006000	979,408	30	1,339,088	NET SALARIES & WAGES TOTAL*		30	1,347,718	32	1,298,877
					19.90		O&M FTE'S		20.40		20.40	
							NON-O&M FTE'S					

(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.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3100	R999	006100	423,823		602,589	ESTIMATED EMPLOYEE FRINGE BENEFITS			539,087		519,551
							(Involves Revenue Offset-No transfers from this account)					
							OPERATING EXPENDITURES					
0001	3100	R999	630100	20,255		30,800	General Office Expense			31,560		17,560
0001	3100	R999	630500				Tools & Machinery Parts					
0001	3100	R999	631000				Construction Supplies					
0001	3100	R999	631500				Energy					
0001	3100	R999	632000	18,558		580	Other Operating Supplies			610		610
0001	3100	R999	632500	16,426		53,100	Facility Rental			33,330		21,330
0001	3100	R999	633000	2,215		2,600	Vehicle Rental			3,825		3,825
0001	3100	R999	633500	7,040		6,120	Non-Vehicle Equipment Rental			6,120		6,120
0001	3100	R999	634000	164,795		416,700	Professional Services			296,970		206,520
0001	3100	R999	634500	27,855		30,260	Information Technology Services			30,260		30,260
0001	3100	R999	635000				Property Services					
0001	3100	R999	635500				Infrastructure Services					
0001	3100	R999	636000				Vehicle Repair Services					
0001	3100	R999	636500	26,719		174,850	Other Operating Services			157,450		95,855
0001	3100	R999	637000				Loans and Grants					
0001	3100	R999	637501	64,663		9,300	Reimburse Other Departments			9,940		9,940
0001	3100	R999	006300	348,526		724,310	OPERATING EXPENDITURES TOTAL*			570,065		392,020
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						1,944	Office chairs and cabinets			2,194		2,194
				271		2,210	Computer Workstations			2,210		2,210
				2,574		845	Computer Software			845		845
				2,845		4,999	Subtotal - Replacement Equipment			5,249		5,249
0001	3100	R999	006800	2,845		4,999	EQUIPMENT PURCHASES TOTAL*			5,249		5,249
							SPECIAL FUNDS					
0001	3100	R312	006300	284,305		284,536	Pre-Employment Screening*			336,717		309,066
0001	3100	R313	006300	15,250		63,000	Operational Efficiency Study*					
0001	3100	R314	006300	45,773			Collaborative Reform Recommendations*					
				345,328		347,536	SPECIAL FUNDS TOTAL			336,717		309,066
				2,099,930		3,018,522	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			2,798,836		2,524,763

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=3DU)					
							SALARIES & WAGES					
						4,153,656	Overtime Compensated (Spec. Duty)*			8,434,390		4,580,472
				76,053,864		65,662,089	All Other Salaries & Wages			72,164,311		70,305,564
0001	3280	R999	006000	76,053,864		69,815,745	NET SALARIES & WAGES TOTAL*			80,598,701		74,886,036
					871		TOTAL NUMBER OF POSITIONS AUTHORIZED		881		874	
					883.50		O&M FTE'S		892.50		875.90	
					0.50		NON-O&M FTE'S		1.50		11.10	
0001	3280	R999	006100	35,505,102		34,907,873	ESTIMATED EMPLOYEE FRINGE BENEFITS			34,657,441		32,200,995
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3280	R999	630100	664,212		770,600	General Office Expense			923,600		923,600
0001	3280	R999	630500	1,002,138		807,500	Tools & Machinery Parts			862,500		862,500
0001	3280	R999	631000	151,248		130,000	Construction Supplies			135,000		135,000
0001	3280	R999	631500	1,263,258		1,091,000	Energy			1,295,770		1,295,770
0001	3280	R999	632000	1,120,555		863,604	Other Operating Supplies			1,072,120		888,137
0001	3280	R999	632500	3,218		1,000	Facility Rental			1,000		1,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R999	633000				Vehicle Rental					
0001	3280	R999	633500	18,994		36,679	Non-Vehicle Equipment Rental			34,779		34,779
0001	3280	R999	634000	856,567		1,017,233	Professional Services			1,014,565		864,565
0001	3280	R999	634500	621,410		694,292	Information Technology Services			772,492		702,492
0001	3280	R999	635000	244,679		350,500	Property Services			294,000		294,000
0001	3280	R999	635500	5,341		5,000	Infrastructure Services			5,000		5,000
0001	3280	R999	636000	239,646		200,000	Vehicle Repair Services			223,000		223,000
0001	3280	R999	636500	96,153		217,850	Other Operating Services			288,463		138,463
0001	3280	R999	637000				Loans and Grants					
0001	3280	R999	637501	25,552		31,000	Reimburse Other Departments			31,000		31,000
0001	3280	R999	006300	6,312,971		6,216,258	OPERATING EXPENDITURES TOTAL*			6,953,289		6,399,306
0001	3280	R999	006800	528,948		423,225	EQUIPMENT PURCHASES TOTAL*			983,873		416,377
				488,735		676,498	SPECIAL FUNDS TOTAL			604,075		604,075
							FIRE DEPARTMENT - BUDGETARY CONTROL					
				118,889,620		112,039,599	UNIT TOTAL (1BCU=3DU)			123,797,379		114,506,789

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							OPERATIONS BUREAU DECISION UNIT					
							SALARIES & WAGES					
							FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION					
					1	123,541	Assistant Fire Chief (Y)	4RX	1	134,452	1	134,452
							SPECIAL OPERATIONS					
					1	114,231	Deputy Chief, Fire	4OX	1	124,199	1	124,199
							Deputy Chief, Fire	4OX	1	124,199	1	124,199
							FIREFIGHTER/PARAMEDIC SERVICE					
					3	343,923	Deputy Chief, Fire	4OX	3	371,366	3	371,366
					15	1,632,504	Battalion Chief, Fire	4MX	18	2,096,436	18	2,096,436
					40	3,996,936	Fire Captain	4J	40	4,368,337	40	4,368,337
					128	11,239,384	Fire Lieutenant	4E	131	12,519,608	128	12,241,389
					376	25,872,872	Firefighter/Paramedic (H)	4A	380	28,517,606	376	28,319,271
					136	11,122,259	Heavy Equipment Operator	4D	136	12,142,429	136	12,142,429
					3	302,053	Fire Captain, Incident Safety Officer	4J				
							FIRE CAUSE INVESTIGATION UNIT					
					1	100,684	Fire Captain	4J	1	109,519	1	109,519
					2	175,336	Fire Lieutenant	4E	2	190,720	2	190,720

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					706	55,023,723	Total Before Adjustments		714	60,698,871	707	60,222,317
							Salary & Wage Rate Change					
						3,989,226	Overtime Compensated (Special Duty)			8,261,742		4,399,917
							Personnel Cost Adjustment					
						2,315,200	Other			2,633,010		1,955,344
					706	61,328,149	Gross Salaries & Wages Total		714	71,593,623	707	66,577,578
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction			(124,198)		(124,198)
				67,203,276	706	61,328,149	NET SALARIES & WAGES TOTAL		714	71,469,425	707	66,453,380
					721.00		O&M FTE'S		728.00		721.00	
							NON-O&M FTE'S		1.00		1.00	
							(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.					
				31,158,525		30,664,075	ESTIMATED EMPLOYEE FRINGE BENEFITS			30,731,853		28,574,953

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3281	R999	630100	41,440		688,500	General Office Expense			841,500		841,500
0001	3281	R999	630500	2,338		20,000	Tools & Machinery Parts			20,000		20,000
0001	3281	R999	631000	5,915			Construction Supplies					
0001	3281	R999	631500	583,955		1,038,000	Energy			1,214,770		1,214,770
0001	3281	R999	632000	62,489		103,000	Other Operating Supplies			103,000		103,000
0001	3281	R999	632500				Facility Rental					
0001	3281	R999	633000				Vehicle Rental					
0001	3281	R999	633500	44		1,000	Non-Vehicle Equipment Rental			1,000		1,000
0001	3281	R999	634000	12,592		85,000	Professional Services			85,000		15,000
0001	3281	R999	634500				Information Technology Services					
0001	3281	R999	635000	33,666		105,000	Property Services			40,000		40,000
0001	3281	R999	635500				Infrastructure Services					
0001	3281	R999	636000	27,648			Vehicle Repair Services					
0001	3281	R999	636500	26,119		74,350	Other Operating Services			71,000		46,000
0001	3281	R999	637000				Loans and Grants					
0001	3281	R999	637501	2,183		6,000	Reimburse Other Departments			6,000		6,000
0001	3281	R999	006300	798,389		2,120,850	OPERATING EXPENDITURES TOTAL			2,382,270		2,287,270
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
					2	3,778	Buoyancy Compensator (Dive)					
							Dive Lab Surface Supplied Air Unit		1	45,000	1	45,000
					1	1,000	ProRae Guardian Tier 3 (HAZMAT)					
					1	1,900	Heinz 5 Step Field ID Kit (HAZMAT)					
					1	1,500	Dupont Level A Pressure Test Kit (HAZMAT)					
					1	900	DtectaChem Mobile Detect (Fentany/Carfentanyl)					
					1	1,400	AutoRae 2 miniRae 300 (HAZMAT)					
							Computer Monitor and Support (HAZMAT)		1	25,000		
							iPhones (HAZMAT)		4	5,000	4	5,000
					1	750	Roll Up Doors-Collapse Simulator (HURT)					
					1	4,000	Tempest Battery Fan (FIU)					
							Cordless Tool Combo Kit (FIU)		1	500	1	500
							Hand Tools (FIU)		1	500	1	500
							Battery Powered Scene Lights		1	500	1	500
					8	2,560	First Watch Flotation Coat (Boat)					
							Floatation Stretcher Collar & Bridle Sling (Boat)		1	535	1	535
							Ocean Scout (Boat)		1	3,500	1	3,500
							Disaster Response Litter (Boat)		1	400	1	400
							Auto Inflatable Floatation Device (Boat)		8	2,080	8	2,080
							Simu Seal Chest Trainer (TEMS)		50	350	50	350
							Wound Cuber (TEMS)		6	600	6	600
					17	17,788	Subtotal - Additional Equipment		76	83,965	75	58,965

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
					4	3,000	Altair 4 Meter		7	3,500	7	3,500
					8	4,000	Altair Pro CO Meter		8	4,000	8	4,000
							Dry Suits, SCUBA		6	16,800	6	16,800
							Buoyancy Compensator (Dive)		1	1,900	1	1,900
					1	2,100	Generator, Portable		2	5,100	2	5,100
					2	4,600	Highrise Kits					
					50	31,000	Hose (various)		50	31,000	50	31,000
					15	7,500	Ladder, Portable (various)		15	7,500	15	7,500
					1	4,000	Light AC/DC-1 Portable Scene Light		1	4,000	1	4,000
					9	4,500	Nozzles, various		9	4,500	9	4,500
					1	1,000	Saw, Chain					
					5	5,500	Saw, Roof		1	5,500	1	5,500
					140	70,000	SCBA ICM		140	70,000	140	70,000
					1	500	Snowblowers		1	500	1	500
					2	18,000	Thermal Imaging Cameras		2	18,000	2	18,000
					10	6,500	Ice Rescue Suit, First Watch RS-100 (Dive)					
					1	13,500	AeraRae Multi-Gas Meter (HAZMAT)					
							Vaport Meter (HAZMAT)		1	11,000	1	11,000
							Product Identifier (HAZMAT)		1	18,000	1	18,000
							Level A Suit Communication Unit		1	5,000	1	5,000
							CMC Various Replacement Parts (HURT)		17	3,502	17	3,502
					4	1,800	CMC-Response Harness (HURT)		5	2,325	5	2,325
							Strut Release Tool (HURT)		2	500	2	500
					2,000	3,240	Rope (HURT)		1	900	1	900

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Printer/Scanner (FIU)			750		750
							Generator (FIU)			1,100		1,100
					250	1,000	Dock Lines (Boat)					
					1	2,250	ResQmax Line Deployment Kit (Boat)					
							UAS Replacement Parts (ICP)		16	2,580	16	2,580
							Quick Clot Gauze (TEMS)		50	500	50	500
							Duty Belts (TEMS)		20	1,300	20	1,300
							Ear Piece (TEMS)		20	470	20	470
							TEMS Duty Wear		15	1,890	15	1,890
				159,753	2,505	183,990	Subtotal - Replacement Equipment		271	222,117	271	222,117
0001	3281	R999	006800	159,753	2,522	201,778	EQUIPMENT PURCHASES TOTAL		347	306,082	346	281,082
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT - OPERATIONS					
				99,319,943		94,314,852	BUREAU DECISION UNIT TOTAL			104,889,630		97,596,685

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							SUPPORT SERVICES BUREAU DECISION UNIT					
							SALARIES & WAGES					
					1	147,336	Fire Chief (Y)	4SX	1	147,336	1	147,336
					1	49,867	Fire Medical Officer	9RX	1	51,363	1	51,363
					1	128,190	Assistant Fire Chief (Y)	4RX	1	134,452	1	134,452
					1	57,144	Administrative Services Coordinator	5JN	1	58,858	1	58,858
							BUSINESS AND FINANCE SECTION					
					1	90,674	Business Finance Manager	1FX	1	93,394	1	93,394
					3	146,205	Program Assistant III	5IN	3	150,591	3	150,591
					1	43,376	Personnel Payroll Assistant III	5EN	1	44,678	1	44,678
							ADMINISTRATION DIVISION					
					2	197,564	Fire Captain	4J	2	219,038	2	219,038
					1	64,908	Fire Personnel Officer	1DX	1	69,568	1	69,568
					1	48,248	Program Assistant II	5FN	1	49,696	1	49,696
					1	41,565	Custodial Worker II/City Laborer	8DN	1	42,812	1	42,812
					2	79,504	Office Assistant IV	6HN	2	81,889	2	81,889
					1	30,376	Office Assistant III	6FN	1	34,881	1	34,881
							TECHNICAL SERVICES/DISPATCH DIVISION					
					1	100,684	Administrative Fire Captain (A)	4J	1	109,519	1	109,519
					1	70,153	Systems Analyst-Senior	2IX	1	80,340	1	80,340

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	123,276	IT Support Specialist-Senior	2GN	2	130,792	2	130,792
					2	103,947	Systems Analyst-Assistant	2EX	2	107,065	2	107,065
					1	94,400	Fire Information Technology Manager	1IX	1	97,232	1	97,232
					1	77,107	Functional Applications Analyst-Sr.	2JX	1	79,421	1	79,421
					1	77,413	Fire Dispatch Manager	1GX	1	79,735	1	79,735
					2	134,805	Fire Dispatch Assistant Manager	1EX	2	150,570	2	150,570
					6	378,160	Fire Dispatcher -Sr.	2EN	6	395,066	6	395,066
					18	1,022,591	Fire Dispatcher	5IN	18	1,038,363	18	1,038,363
					2		Fire Dispatcher (0.5 FTE)	5IN	2		2	
							CONSTRUCTION AND MAINT. DIVISION					
					1	114,231	Deputy Chief, Fire	4OX	1	124,199	1	124,199
					1	70,308	Fire Equipment Repairs Manager	1EX	1	75,307	1	75,307
					1	65,443	Fire Fleet and Equipment Manager	1DX	1	70,297	1	70,297
					1	44,331	Fire Equipment Compressed Air Tech.	7HN	1	45,661	1	45,661
					9	454,151	Fire Mechanic III	7HN	9	472,274	9	472,274
					1	41,918	Fire Equipment Repairer II	7GN	1	44,341	1	44,341
					2	79,060	Fire Equipment Repairer I	7DN	2	81,280	2	81,280
					1	40,000	Fire Shop Assistant	7CN	1	40,000	1	40,000
					1	37,501	Fire Mechanic Helper	7BN	1	36,437	1	36,437
					1	54,079	Fire Equipment Welder	7HN	1	43,027	1	43,027
					2	104,098	Fire Equipment Machinist	7HN	2	107,221	2	107,221
					2	103,954	Fire Building & Equipment Maint. Specialist	7HN	2	107,073	2	107,073
					1	46,724	Office Coordinator	5EN	1	48,125	1	48,125
					2	86,992	Inventory Control Assistant III	6HN	2	89,602	2	89,602

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,573	Painter	7IN	1	60,330	1	60,330
					2	123,386	Carpenter	7KN	2	127,087	2	127,087
					83	4,832,242	Total Before Adjustments		83	5,018,920	83	5,018,920
							Salary & Wage Rate Change					
						157,230	Overtime Compensated (Special Duty)			165,148		172,614
						(142,854)	Personnel Cost Adjustment			(126,990)		(126,990)
						42,445	Other			18,104		46,815
					83	4,889,063	Gross Salaries & Wages Total		83	5,075,182	83	5,111,359
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					(605,804)
				4,901,028	83	4,889,063	NET SALARIES & WAGES TOTAL		83	5,075,182	83	4,505,555
					81.00		O&M FTE'S		81.00		71.40	
							NON-O&M FTE'S				9.60	

(A) To be administratively reclassified to Fire Information Systems Manager when vacant.

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				2,348,833		2,444,531	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,182,328		1,937,389
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3282	R999	630100	52,422		55,600	General Office Expense			55,600		55,600
0001	3282	R999	630500	985,711		785,000	Tools & Machinery Parts			840,000		840,000
0001	3282	R999	631000	139,451		124,000	Construction Supplies			129,000		129,000
0001	3282	R999	631500	674,887		50,000	Energy			76,000		76,000
0001	3282	R999	632000	471,199		633,042	Other Operating Supplies			817,025		633,042
0001	3282	R999	632500	2,651			Facility Rental					
0001	3282	R999	633000				Vehicle Rental					
0001	3282	R999	633500	15,575		21,200	Non-Vehicle Equipment Rental			19,300		19,300
0001	3282	R999	634000	62,992		47,000	Professional Services			46,000		46,000
0001	3282	R999	634500	542,918		694,292	Information Technology Services			772,492		702,492
0001	3282	R999	635000	203,635		219,500	Property Services			231,000		231,000
0001	3282	R999	635500	5,341		5,000	Infrastructure Services			5,000		5,000
0001	3282	R999	636000	211,998		200,000	Vehicle Repair Services			223,000		223,000
0001	3282	R999	636500	45,674		51,900	Other Operating Services			56,600		56,600
0001	3282	R999	637000				Loans and Grants					
0001	3282	R999	637501	23,369		25,000	Reimburse Other Departments			25,000		25,000
0001	3282	R999	006300	3,437,823		2,911,534	OPERATING EXPENDITURES TOTAL			3,296,017		3,042,034

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Fans, PPV & NPV		1	4,000	1	4,000
						6,800	Equipment Power Packs		1	6,800	1	6,800
					3	90,000	Vehicles, Staff		3	90,000		
							Chairs, Heavy Duty (Dispatch)		4	7,760	4	7,760
				349,232	3	96,800	Subtotal - Replacement Equipment		9	108,560	6	18,560
0001	3282	R999	006800	349,232	3	96,800	EQUIPMENT PURCHASES TOTAL		9	108,560	6	18,560
							SPECIAL FUNDS					
0001	3282	R322	006800	56,467		62,811	Peripheral Equipment*			66,000		66,000
0001	3282	R330	006300	198,115		10,475	Computer Replacement Program*			11,000		11,000
0001	3282	R330	006800	5,852		198,987	Computer Replacement Program*			209,000		209,000
0001	3282	R351	006300	228,301		7,500	C&M mechanic Software, Vehicle*			7,575		7,575
0001	3282	R354	006800			275,625	Radio & Peripheral Replacement*			289,500		289,500
				488,735		555,398	SPECIAL FUNDS TOTAL			583,075		583,075

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT-SUPPORTING SERVICES					
				11,525,651		10,897,326	DECISION UNIT TOTAL			11,245,162		10,086,613

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							EMS/TRAINING/EDUCATION BUREAU DECISION UNIT					
							SALARIES & WAGES					
					1	123,451	Assistant Fire Chief (Y)	4RX	1	134,451	1	134,451
							EMS (EMERGENCY MEDICAL SERVICES) DIVISION					
					1	114,231	Deputy Chief, Fire	4OX	1	124,199	1	124,199
					3	302,053	Fire Captain	4J	3	328,556	3	328,556
					2	177,090	Fire Lieutenant	4E	3	288,942	3	288,942
					1	78,970	Firefighter/Paramedic (H)	4A	1	85,899	1	85,899
					1	40,515	Office Assistant IV	6HN	1	42,566	1	42,566
							TRAINING DIVISION					
					1	112,105	Deputy Chief, Fire	4OX	1	124,199	1	124,199
					1	100,684	Fire Captain	4J	2	219,038	2	219,038
					5	439,215	Fire Lieutenant	4E	5	478,708	5	478,708
					3	234,564	Firefighter / Paramedic (H)	4A	3	245,827	3	245,827
					52	1,216,561	Fire Cadet	6BN	52	1,246,250	52	1,118,796
					1	32,397	Office Assistant II	6EN	1	33,369	1	33,369
					1	43,163	Office Coordinator II	5EN	1	44,458	1	44,458
					1	88,545	Vehicle Operations Instructor	4E	1	109,519	1	96,314
					1	96,880	Vehicle Operations Training Coordinator	4J	1	96,314	1	109,519
					1	49,813	Media Specialist	2CN	1	51,292	1	51,292

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMUNITY RELATIONS SECTION					
					1	87,668	Fire Lieutenant	4E	1	95,360	1	95,360
					3	234,563	Firefighter/Paramedic (H)	4A	3	255,145	3	255,145
							HEALTH AND SAFETY DIVISION					
					1	61,766	Fire Health and Safety Manager	2IX	1	72,834	1	72,834
					1	47,200	Athletic Trainer	2EN	1	49,440	1	49,440
					82	3,681,434	Total Before Adjustments		84	4,126,366	84	3,998,912
							Salary & Wage Rate Change					
						7,200	Overtime Compensated (Special Duty)			7,500		7,941
						(44,742)	Personnel Cost Adjustment			(46,206)		(46,206)
						200	Other			200		220
					82	3,644,092	Gross Salaries & Wages Total		84	4,087,860	84	3,960,867
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(45,559)	Grants & Aids Deduction			(33,766)		(33,766)
				3,949,560	82	3,598,533	NET SALARIES & WAGES TOTAL		84	4,054,094	84	3,927,101
					81.50		O&M FTE'S		83.50		83.50	
					0.50		NON-O&M FTE'S		0.50		0.50	

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				1,997,744		1,799,267	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,743,260		1,688,653
							OPERATING EXPENDITURES					
0001	3283	R999	630100	570,350		26,500	General Office Expense			26,500		26,500
0001	3283	R999	630500	14,089		2,500	Tools & Machinery Parts			2,500		2,500
0001	3283	R999	631000	5,882		6,000	Construction Supplies			6,000		6,000
0001	3283	R999	631500	4,416		3,000	Energy			5,000		5,000
0001	3283	R999	632000	586,867		127,562	Other Operating Supplies			152,095		152,095
0001	3283	R999	632500	567		1,000	Facility Rental			1,000		1,000
0001	3283	R999	633000				Vehicle Rental					
0001	3283	R999	633500	3,375		14,479	Non-Vehicle Equipment Rental			14,479		14,479
0001	3283	R999	634000	780,983		885,233	Professional Services			883,565		803,565
0001	3283	R999	634500	78,492			Information Technology Services					
0001	3283	R999	635000	7,378		26,000	Property Services			23,000		23,000
0001	3283	R999	635500				Infrastructure Services					
0001	3283	R999	636000				Vehicle Repair Services					
0001	3283	R999	636500	24,360		91,600	Other Operating Services			160,863		35,863

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3283	R999	637000				Loans and Grants					
0001	3283	R999	637501				Reimburse Other Departments					
0001	3283	R999	006300	2,076,759		1,183,874	OPERATING EXPENDITURES TOTAL			1,275,002		1,070,002
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Test Meter for Zoll Maintenance		1	10,640	1	10,640
							Mechanical CPR Devices		8	79,992	4	39,996
							Mechanical CPR Supplies		250	25,000	125	12,500
							EMS Training Chromebooks		12	2,700	12	2,700
							Graphic and Media Equipment, various		8	7,105	8	7,105
					1	40,000	Car Fire Prop					
					1	3,200	Computer Stand/Podium					
						12,500	Fitness Equipment (Athletic Trainer)			20,000		20,000
					1	2,389	Gimbel Kit with Stedimate					
					2	10,000	Portable Scales					
					1	2,000	Portable Workstation					
							Video Monitor		1	1,100	1	1,100
					1	3,588	Video Equipment, DaVinci Resolve Studio					
					7	73,677	Subtotal - Additional Equipment		1	146,537	1	94,041

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
							Annual AHA Instructions Supplies		741	9,194	741	9,194
						10,000	Peer Fitness Equipment			10,000		10,000
					2	40,000	Cots, Stryker (Cot only)					
							Defibrillator Replacement & Repair Prog.		15	400,000		
							Manikins, Rescue Randy		7	3,500	7	3,500
					11	970	Pumper & Aerial Handbooks					
				19,963	13	50,970	Subtotal - Replacement Equipment		22	422,694	7	22,694
0001	3283	R999	006800	19,963	20	124,647	EQUIPMENT PURCHASES TOTAL		23	569,231	8	116,735
							SPECIAL FUNDS					
0001	3282	R353	006300				Fire in-house Gear Repair Program*					
0001	3283	R353	006300				Fire in-house Gear Repair Program*					
0001	3283	R353	006800			21,100	Fire in-house Gear Repair Program*			21,000		21,000
0001	3283	R355	006300			100,000	Pilot Critical Response Team Program*					
						121,100	SPECIAL FUNDS TOTAL			21,000		21,000
							FIRE DEPARTMENT-EMS/TRAINING/EDUCATION					
				8,044,026		6,827,421	DECISION UNIT TOTAL			7,662,587		6,823,491

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							BUDGETARY CONTROL UNIT SUMMARY					
							(1 BCU = 5 DU)					
							SALARIES & WAGES					
						27,000	Overtime Compensated*					
				7,129,712		8,055,896	All Other Salaries & Wages					
0001	3810	R999	006000	7,129,712		8,082,896	NET SALARIES & WAGES TOTAL*			9,185,471		8,592,154
					280		TOTAL NUMBER OF POSITIONS AUTHORIZED		288		283	
					146.70		O&M FTE'S		175.21		163.26	
					124.45		NON-O&M FTE'S		103.79		120.71	
0001	3810	R999	006100	3,227,336		3,637,302	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,674,189		3,436,861
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3810	R999	630100	442,717		393,000	General Office Expense			393,000		370,000
0001	3810	R999	630500			500	Tools & Machinery Parts					
0001	3810	R999	631000			1,000	Construction Supplies					
0001	3810	R999	631500	105,331		67,000	Energy			80,400		75,000
0001	3810	R999	632000	73,175		82,000	Other Operating Supplies			82,000		75,000
0001	3810	R999	632500	40,000			Facility Rental					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R999	633000	59,907		57,000	Vehicle Rental			57,000		38,000
0001	3810	R999	633500	24,580		26,000	Non-Vehicle Equipment Rental					
0001	3810	R999	634000	633,941		825,000	Professional Services			790,000		550,000
0001	3810	R999	634500	49,555		89,000	Information Technology Services			89,000		89,000
0001	3810	R999	635000	314,560		163,000	Property Services			81,500		90,000
0001	3810	R999	635500			60,000	Infrastructure Services			60,000		60,000
0001	3810	R999	636000				Vehicle Repair Services					
0001	3810	R999	636500	109,968		114,000	Other Operating Services			430,000		130,000
0001	3810	R999	637000				Loans and Grants					
0001	3810	R999	637501	213,345		130,000	Reimburse Other Departments			55,000		215,000
0001	3810	R999	006300	2,067,079		2,007,500	OPERATING EXPENDITURES TOTAL*			2,117,900		1,692,000
0001	3810	R999	006800	4,186		5,000	EQUIPMENT PURCHASES TOTAL*					
				561,440		727,000	SPECIAL FUNDS TOTAL			607,000		687,000
				12,989,753		14,459,698	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)			15,584,560		14,408,015

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							OFFICE OF THE COMMISSIONER					
							& HEALTH ADMINISTRATION (3811)					
							SALARIES & WAGES					
							COMMISSIONER'S OFFICE					
							Commissioner - Health (X)(Y)	1PX	1	129,500	1	129,500
							Chief Deputy Commissioner of Health (Y)	1LX	1	109,683	1	109,300
							Administrative Assistant IV (X)	5IN	1	53,587	1	53,587
							FINANCE & ADMINISTRATION					
							Health Budget and Administration Mgr.(X)(Y)	1HX	1	75,478	1	74,800
							Accounting and Grant Specialist (X)(Y)	2IX	1	40,501	1	41,716
							Accounting Assistant II	6HN	1	37,830	1	38,966
							Administrative Specialist - Senior (X)(Y)	2EX	2	113,217	2	100,000
							Inventory Control Assistant II (X)	6HN	1	39,851	1	41,047
							Management Accountant - Senior (X)(Y)	2EX	1	49,592	1	51,080
							Clinic Office Coordinator	5EN	3	131,065	3	132,565
							Personnel Payroll Assistant II	6HN	1	48,575		
							Program Assistant II (X)	5FN	1	42,539	1	43,815
							HUMAN RESOURCES					
							Human Resource Officer (X)(Y)	1FX	1	74,631	1	87,270
							Human Resource Analyst-Senior (X)	2FX	1	48,670	1	48,670

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Human Resource Representative	2HX	1	54,864	1	56,510
							Program Assistant II	5FN	1	42,539	1	41,731
							Personnel Payroll Assistant II	6HN			1	50,033
							BOARD OF HEALTH					
							Member, Board of Health (Y)		9		9	
							Total Before Adjustments		28	1,092,122	28	1,100,590
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment			(21,842)		(41,272)
							Other					
							Gross Salaries & Wages Total		28	1,070,279	28	1,059,318
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	3811	R999	006000				NET SALARIES & WAGES TOTAL		28	1,070,279	28	1,059,318
							O&M FTE'S		19.00		19.00	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							ESTIMATED EMPLOYEE FRINGE BENEFITS			428,112		423,727
							OPERATING EXPENDITURES					
0001	3811	R999	630100				General Office Expense			78,600		70,000
0001	3811	R999	630500				Tools & Machinery Parts					
0001	3811	R999	631000				Construction Supplies					
0001	3811	R999	631500				Energy			80,400		75,000
0001	3811	R999	632000				Other Operating Supplies			16,400		15,000
0001	3811	R999	632500				Facility Rental					
0001	3811	R999	633000				Vehicle Rental					
0001	3811	R999	633500				Non-Vehicle Equipment Rental					
0001	3811	R999	634000				Professional Services			100,000		80,000
0001	3811	R999	634500				Information Technology Services					
0001	3811	R999	635000				Property Services			81,500		90,000
0001	3811	R999	635500				Infrastructure Services			60,000		60,000
0001	3811	R999	636000				Vehicle Repair Services					
0001	3811	R999	636500				Other Operating Services			22,800		10,000
0001	3811	R999	637000				Loans and Grants					
0001	3811	R999	637501				Reimburse Other Departments			55,000		215,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3811	R999	006300				OPERATING EXPENDITURES TOTAL			494,700		615,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3811	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	3811	R397	006300				Facility Maintenance*					55,000
							SPECIAL FUNDS TOTAL					55,000
							HEALTH DEPARTMENT					
							OFFICE OF THE COMMISSIONER					
							& HEALTH ADMINISTRATION TOTAL			1,993,091		2,153,045

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							POLICY, INNOVATION &					
							ENGAGEMENT DIVISION (3812)					
							SALARIES & WAGES					
							Dep. Commissioner-Policy, Innovation & Eng.	1JX	1	83,103	1	83,103
							Administrative Assistant III	5FN	1	40,515	1	41,731
							COMMUNITY HEALTH PLANNING & COORDINATION					
							Health Data and Evaluation Director	1GX	1	66,435	1	101,166
							Epidemiologist (X)(Y)(J)	1FX	2	62,338	2	126,547
							Health Information Specialist (E)	2CN	1	55,086	1	55,086
							Compliance Analyst (X)(Y)	2JX	2	76,093	1	76,093
							Lead Program Information Specialist (TT)	2DN			1	51,859
							COMMUNICATIONS					
							Health Communications Officer (X)(Y)	1EX	1	64,500	1	66,435
							PLANNING & RESEARCH					
							Health Strategy Director (I)(X)(Y)	2EX	1	60,597	1	62,384
							Public Health Strategist (X)(Y)	2HX	3	168,192	3	190,796
							VITAL RECORDS					
							Vital Statistics and FIMR Manager (X)(Y)	1DX	1	76,806	1	79,210

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Health Project Assistant (X)	5FN	1		1	43,815
							Office Assistant III	6FN	1	36,119	1	40,645
							Office Assistant IV	6HN	1	41,863	1	43,119
							Office Assistant II	6EN	1		1	31,445
							Total Before Adjustments		18	831,648	18	1,093,434
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment			(16,633)		(41,004)
							Other					
							Gross Salaries & Wages Total		18	815,015	18	1,052,430
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction			(112,245)		(147,804)
0001	3812	R999	006000				NET SALARIES & WAGES TOTAL		18	702,770	18	904,626
							O&M FTE'S		15.97		16.38	
							NON-O&M FTE'S		2.03		2.62	

(E) To expire 09/30/19 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Manager.					
							(I) To expire 9/30/19 unless the Preventive Health Grant is extended.					
							(J) To expire 12/31/18 unless the Maternal and Child Health Grant is extended.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							(TT) To expire 12/31/18 unless the CDBG Lead Grant is extended.					
							ESTIMATED EMPLOYEE FRINGE BENEFITS			281,108		361,850
							OPERATING EXPENDITURES					
0001	3812	R999	630100				General Office Expense			78,600		50,000
0001	3812	R999	630500				Tools & Machinery Parts					
0001	3812	R999	631000				Construction Supplies					
0001	3812	R999	631500				Energy					
0001	3812	R999	632000				Other Operating Supplies			16,400		16,000
0001	3812	R999	632500				Facility Rental					
0001	3812	R999	633000				Vehicle Rental			14,250		10,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3812	R999	633500				Non-Vehicle Equipment Rental					
0001	3812	R999	634000				Professional Services			135,000		100,000
0001	3812	R999	634500				Information Technology Services			22,250		22,250
0001	3812	R999	635000				Property Services					
0001	3812	R999	635500				Infrastructure Services					
0001	3812	R999	636000				Vehicle Repair Services					
0001	3812	R999	636500				Other Operating Services			101,800		30,000
0001	3812	R999	637000				Loans and Grants					
0001	3812	R999	637501				Reimburse Other Departments					
0001	3812	R999	006300				OPERATING EXPENDITURES TOTAL			368,300		228,250
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3812	R999	006800				EQUIPMENT PURCHASES TOTAL					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0001	3812	R399	006300				Opioids Addiction Prevention and Treatment Initiatives*					25,000
							SPECIAL FUNDS TOTAL					25,000
							HEALTH DEPARTMENT					
							POLICY, INNOVATION &					
							ENGAGEMENT DIVISION TOTAL			1,352,178		1,519,726

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							COMMUNITY HEALTH DIVISION (3813)					
							SALARIES & WAGES					
							Deputy Commissioner of Comm. Health(X)(Y)	1JX	1	79,646	1	79,646
							Program Assistant I (X)	5EN	1	48,602	1	41,715
							OFFICE OF VIOLENCE PREVENTION					
							Viol. Reduction & Prev. Prog. Dir. (H)(L)(X)(Y)	1GX	1	105,275	1	105,274
							Administrative Assistant III (H)	5FN	1	43,390	1	43,815
							Injury & Violence Prev. Prog. Coord. (K)(X)(Y)	2FX	1	48,670	1	50,613
							Injury & Violence Prev. Prog. Coord. (X)(Y)				1	50,130
							Violence Prev. Research Coord. (X)(OO)	2FX	1	48,670	1	48,670
							ReCAST Program Coordinator (H)(X)	2CN	1	39,881	1	39,881
							ReCAST Program Manager (H)(X)	2IX	1	58,462	1	58,462
							Violence Prevention Manager (H)(X)(Y)	2HX	1	54,865	1	56,511
							Injury & Violence Prev. Program Mgr.	2HX			1	54,900
							EMPOWERING FAMILIES OF MILWAUKEE (EFM)					
							Empow. Families of Mke Prog. Mgr. (E)(X)(Y)	1EX	1	63,807	1	63,807
							Health Project Coordinator - EFM (E)(X)(Y)				2	131,279
							Health Proj. Coord.- EFM (0.6 FTE) (E)(X)(Y)				1	35,676
							Health Project Assistant (E)(X)	5BN	3	127,617	3	127,617
							Health Project Supervisor (E)(X)(Y)	2EX	2	133,876		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Health Project Supervisor (0.6 FTE) (E)(X)(Y)	1DX	1	36,287		
							Office Assistant II (E)	6EN	1	31,140	1	31,140
							Health Project Supervisor- DADS	1AX	1	48,670	1	48,670
							Public Health Nurse 3 (E)(G)(X)	2FN	7	401,112	7	401,112
							Public Health Nurse 3 (G)(J)(X)	2FN	3	157,182		
							Public Health Nurse 3 (E)(G)(X)	2FN	1	53,044	1	54,635
							Public Health Social Worker (E)(X)	2DN	8	368,351	8	377,336
							HEALTHCARE ACCESS					
							Healthcare Access Program Mgr. (X)(Y)	1DX	1	61,194	1	61,194
							Health Access Assistant (X)(HHH)	6FN	6	223,193	6	223,193
							MATERNAL & CHILD HEALTH					
							Maternal and Child Health Director (Y)	1IX	1	75,478	1	75,478
							Doula	2EN	5	243,350	4	194,680
							Doula Program Manager	1EX	1	58,462	1	58,462
							Clinic Assistant (X)	5BN	3	111,184		
							Medical Assistant (X)	5BN			2	80,169
							Office Assistant III	6FN	1	38,406	1	38,406
							Public Health Nurse 3 (G)(O)(X)	2FN	4	224,680	4	224,680
							Public Health Nurse Coord. (G)(N)(V)(X)	2DN	1	70,126	1	70,126
							Public Health Nurse Cord. (G)(O)(X)	2DN	2	136,665	2	136,665
							Public Health Nurse Coordinator (G)(X)	2DN	1	67,986	1	70,026
							Public Health Nurse Supervisor (O)(X)	1DX	1	75,684	1	77,954

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PRENATAL & REPRODUCTIVE HEALTH					
							Title V Manager (Strong Baby)	1EX	1	58,462	1	58,462
							Community Outreach Liaison (Suicide Prev.)	2EX	1	48,670	1	48,669
							Community Education Assistant	5BN	1	30,530	1	31,446
							Community Outreach Liaison Breastfeeding	2EX	1	48,670	1	48,670
							Community Outreach Liaison Screening	2EX	1	48,670	1	48,670
							Community Outreach Liaison Safe Sleep	2EX	1	48,670	1	48,670
							Public Health Nurse 3 (G)(X)	2FN	2	48,294		
							Public Health Nurse 3 (0.5 FTE) (G)(J)(X)	2FN			2	56,196
							Lactation Counselor (0.5 FTE)	2FN			2	62,000
							WOMEN, INFANTS & CHILDREN					
							WIC Program Manager (C)(X)(Y)	1EX	1	63,807	1	65,721
							Medical Assistant (C)(Q)(X)	5BN	5	163,570	5	168,477
							Medical Assistant-Bilingual (C)(X)	5BN	1	31,141	1	31,140
							Dietetic Technician (C)(Q)(X)	5CN	5	190,503	5	190,503
							Dietetic Technician -Bilingual (C)(M)(Q)(X)	5CN	1	34,591	1	34,591
							Health Project Coordinator- WIC (C)(Q)(X)	1AX	2	104,647	2	104,647
							Nutritionist (C)(Q)(X)	2DN	4	198,006	4	198,006
							Nutritionist Bilingual (X)	5CN	1	47,095	1	47,095
							Program Assistant I (C)(X)	6FN	1	40,297	1	40,297
							Program Assistant I-Bilingual (C)(M)(X)	6EN	1	41,311	1	41,311
							Total Before Adjustments		94	4,581,889	93	4,536,493

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment			(91,638)		(170,118)
							Other					
							Gross Salaries & Wages Total		94	4,490,251	93	4,366,375
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction			(2,338,412)		(2,429,665)
0001	3813	R999	006000				NET SALARIES & WAGES TOTAL		94	2,151,839	93	1,936,710
							O&M FTE'S		40.14		45.14	
							NON-O&M FTE'S		52.86		55.86	

(C) To expire 12/31/18 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.

(E) To expire 09/30/19 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.

(G) The Health Department is authorized to underfill up to 10% of

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							the authorized Public Health Nurse positions with Public Health Nurse Interns.					
							(H) To expire 9/30/19 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.					
							(J) To expire 12/31/18 unless the Maternal and Child Health Grant is extended.					
							(K) To expire 9/30/19 unless the Justice for Families Grant is extended.					
							(L) The Violence Reduction & Prevention Program Manager shall cooperate with the Mayor to establish a plan for offering on-site Trauma Informed Crisis training to City employees.					
							(M) One position designated as bilingual.					
							(N) To expire 3/31/19 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.					
							(O) To expire 6/30/19 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.					
							(Q) To expire 9/30/19 unless the FIT Families (WIC) Grant from the State of Wisconsin Department of Health Services is extended.					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(V) To expire 12/31/18 unless the Newborn Hearing Screening Supplemental Grant is extended. Partially funds one position of Public Health Nurse.					
							(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.					
							(OO) To expire 11/31/18 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.					
							(HHH) To expire 12/31/18 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.					
							ESTIMATED EMPLOYEE FRINGE BENEFITS			860,736		774,684
							OPERATING EXPENDITURES					
0001	3813	R999	630100				General Office Expense			78,600		50,000
0001	3813	R999	630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3813	R999	631000				Construction Supplies					
0001	3813	R999	631500				Energy					
0001	3813	R999	632000				Other Operating Supplies			16,400		15,000
0001	3813	R999	632500				Facility Rental					
0001	3813	R999	633000				Vehicle Rental			14,250		8,000
0001	3813	R999	633500				Non-Vehicle Equipment Rental					
0001	3813	R999	634000				Professional Services			135,000		90,000
0001	3813	R999	634500				Information Technology Services			22,250		22,250
0001	3813	R999	635000				Property Services					
0001	3813	R999	635500				Infrastructure Services					
0001	3813	R999	636000				Vehicle Repair Services					
0001	3813	R999	636500				Other Operating Services			101,800		30,000
0001	3813	R999	637000				Loans and Grants					
0001	3813	R999	637501				Reimburse Other Departments					
0001	3813	R999	006300				OPERATING EXPENDITURES TOTAL			368,300		215,250
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	3813	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	3813	R387	006300				Task Force on Domestic Violence & Sexual Assault*			30,000		50,000
0001	3813	R396	006300				Safe Sleep/Infant Mortality Initiative*			47,000		47,000
0001	3813	R380	006300				Violence Prevention Initiative*			200,000		200,000
							SPECIAL FUNDS TOTAL			277,000		297,000
							HEALTH DEPARTMENT					
							COMMUNITY HEALTH DIVISION TOTAL			3,657,875		3,223,644

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							CLINICAL SERVICES DIVISION (3814)					
							SALARIES & WAGES					
							Deputy Commissioner of Medical Services (Y)	1OX	1	110,689	1	145,000
							Clinic Operations Director (Y)	1IX	1	75,478	1	77,743
							Office Assistant II	6EN	1	28,267		
							DISEASE CONTROL & PREVENTION					
							Infectious Disease Program Mgr. (A)(X)(Y)	1GX	1	74,823	1	74,823
							Office Assistant III (A)(DD)	5EN	1	39,904	1	39,904
							Program Assistant II (X)(A)(DD)	5FN	1	42,539	1	42,539
							Medical Assistant (X)(MM)	5AN	1	30,865	1	30,865
							Medical Assistant-Bilingual Hmong (X)(HH)	5AX	1	30,865	1	30,865
							Public Health Nurse 3 (G)(X)	2FN	4	227,563	4	227,563
							Public Health Nurse Supervisor (A)(P)(X)(Y)	1EX	1	76,887	1	76,887
							Public Hlth. Nurse Coord. (X)(G)(P)(DD)(HH)	2DN	4	284,860	4	284,860
							Radiologic Technologist (0.5 FTE) (X)	3GN	1	25,017	1	25,017
							LABORATORY					
							Public Health Laboratories Director (Y)	1LX	1	112,291	1	112,291
							Public Health Deputy Lab. Director (Y)	1IX	1	88,059	1	88,059
							Public Health Lab. Operations Manager (Y)	1EX	1	71,238	1	71,238
							Chemist - Senior	2HN	1	73,945	1	73,945

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Chemist (RR)(QQ)	2FN	1	48,294	1	48,294
							Chemist (TT)	2FN	1	63,435	1	63,435
							Laboratory Data Specialist (D)	2EN	1	51,647	1	51,647
							Laboratory Information Systems Specialist	2HN	1	62,485	1	62,485
							Medical Laboratory Technician	3DN	4	168,909	4	168,909
							Microbiologist - Lead	2JN	1	80,703	1	80,703
							Microbiologist - Senior	2HN	2	127,484	2	127,484
							Microbiologist (D)	2FN	5	286,251	1	51,659
							Microbiologist	2FN			4	234,592
							Microbiologist (F)	2FN	1	47,109	1	63,435
							Office Assistant II	6EN	1	34,341	1	34,341
							Program Assistant I (X)	5GN	1	42,563	1	42,563
							Virologist	2FN	1	54,000	1	54,000
							Virologist - Senior	2HN	1	58,837	1	58,837
							SEXUAL & REPRODUCTIVE HEALTH					
							Sexual and Reproductive Health Mgr.(X)(Y)	1GX	1	74,823	1	74,823
							Comm. & Infec.t Disease Prog. Coord. (X)	1DX	1	57,884	1	66,613
							Disease Intervention Spec. (X)	2AN	1	42,539		
							Disease Intervention Specialist Coordinator	2CN	1	85,078	2	170,156
							Disease Intervention Spec.(B)(F)(X)	2AN	8	353,523	5	227,000
							Disease Intervention Spec.(X)	2AN			3	126,523
							Health Project Assistant (X)	5FN	1	42,539	1	42,539
							Medical Assistant (U)	5CN	2	68,135	2	68,135
							Nurse Practitioner (U)(X)	2MX	2	150,957	2	150,957

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Nurse Training Coordinator (U)(X)	2HN	1	76,806	1	76,806
							Office Assistant III	6FN	1	30,664	1	30,664
							Office Assistant III (F)	6FN	1	34,717	1	34,717
							Public Health Nurse 3 (G)(X)	2FN	4	213,113	4	213,113
							Public Health Nurse Supervisor(X)	1EX	1	58,462	1	58,462
							Public Health Nurse Supervisor (U)(X)	1EX	1	58,462	1	58,462
							Public Health Nurse (U)(X)	2DN	1		1	55,494
							WELL WOMEN INITIATIVES					
							Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	78,199	1	78,199
							Community Education Asst. (X)(GG)(JJ)	5BN	1	30,530	1	30,530
							Medical Assistant (X)(JJ)	5CN	1	34,067	1	34,067
							Office Assistant IV (GG)(JJ)	6HN	1	41,863	1	41,863
							Public Health Educator II -Bilingual(GG)(JJ)	2CN	1	45,473	1	45,473
							Public Health Nurse 3 (G)(X)(GG)(JJ)	2FN	1	55,696	1	55,696
							Public Health Nurse Coord. (G)(X)(GG)(JJ)	2DN	1	60,753	1	60,753
							Total Before Adjustments		76	4,213,630	75	4,345,028
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment			(84,273)		(162,938)
							Other					
							Gross Salaries & Wages Total		76	4,129,357	75	4,182,090

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction			(1,252,575)		(1,319,965)
0001	3814	R999	006000				NET SALARIES & WAGES TOTAL		76	2,876,782	75	2,862,125
							O&M FTE'S		52.60		45.50	
							NON-O&M FTE'S		24.40		30.50	

(A) To expire 6/30/19 unless the CDC Public Health Preparedness Grant is extended.

(B) To expire 12/31/18 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin Dept. of Health Services, is extended.

(D) To expire 7/31/19 unless the Epidemiology and Laboratory Capacity Grant is extended.

(F) To expire 12/31/18 unless the Sexually Transmitted Diseases Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health Services, is extended.

(G) The Health Department is authorized to underfill up to 10% of

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

the authorized Public Health Nurse positions with Public Health Nurse Interns.

(P) To expire 6/30/19 unless the Bioterrorism Focus CRI Grant is extended.

(U) To expire 12/31/18 unless the Family Planning Grant, available 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.

(DD) To expire 12/31/18 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 12/31/18 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.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(JJ) To expire 6/30/19 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.					
							(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 10/31/19 unless the Lead Hazard Reduction Demonstration Grant 2016 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.					
							(TT) To expire 12/31/18 unless the CDBG Lead Grant is extended.					
0001	3814	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			1,150,713		1,144,850
							OPERATING EXPENDITURES					
0001	3814	R999	630100				General Office Expense			78,600		150,000
0001	3814	R999	630500				Tools & Machinery Parts					
0001	3814	R999	631000				Construction Supplies					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3814	R999	631500				Energy					
0001	3814	R999	632000				Other Operating Supplies			16,400		15,000
0001	3814	R999	632500				Facility Rental					
0001	3814	R999	633000				Vehicle Rental			14,250		10,000
0001	3814	R999	633500				Non-Vehicle Equipment Rental					
0001	3814	R999	634000				Professional Services			285,000		200,000
0001	3814	R999	634500				Information Technology Services			22,250		22,250
0001	3814	R999	635000				Property Services					
0001	3814	R999	635500				Infrastructure Services					
0001	3814	R999	636000				Vehicle Repair Services					
0001	3814	R999	636500				Other Operating Services			101,800		30,000
0001	3814	R999	637000				Loans and Grants					
0001	3814	R999	637501				Reimburse Other Departments					
0001	3814	R999	006300				OPERATING EXPENDITURES TOTAL			518,300		427,250
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3814	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	3814	R392	006300				AIDS Prevention*			140,000		140,000
							SPECIAL FUNDS TOTAL			140,000		140,000
							HEALTH DEPARTMENT					
							CLINICAL SERVICES DIVISION TOTAL			4,685,795		4,574,225

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							ENVIRONMENTAL HEALTH DIVISION (3815)					
							SALARIES & WAGES					
							Deputy Commissioner of Env. Health (Y)	IJX	1	79,646	1	79,646
							Program Assistant II (X)	5FN	1	44,244	1	44,244
							EMERGENCY RESPONSE PREPARATION					
							Publ Hlth Emer Resp Pln Coord. (A)(P)(X)(Y)	2FX	1	49,453	1	49,453
							Publ Hlth Emer Resp Pln Coord. (A)(P)(X)(Y)	1DX	1	47,584	1	47,584
							ENVIRONMENTAL QUALITY ASSESSMENT					
							Environmental & Disease. Control Spec. (X)	2DN	2	111,226	2	111,226
							HOME ENVIRONMENTAL HEALTH					
							Director of Home Health	1IX	1	93,084		
							Home Environmental Health Director (X)(Y)	1IX	1	75,478	1	75,478
							Environmental & Disease. Control Spec. (X)	2DN	2	102,340	2	102,340
							Environmental Health Serv. Mgr. (Z)(TT)	1EX	1	63,807	1	63,807
							Environmental Health Services Mgr (X)(Y)(RR)	1EX	2	127,614	2	127,614
							Lead Program Information Specialist (TT)	2DN	1	51,859		
							Lead Project Assistant (X)(RR)(TT)	5FN	1	42,540	1	42,540
							Lead Project Specialist (X)(QQ)	2EN	1	45,517	1	45,516
							Environmental Health Coordinator (X)(TT)	3JN	1	41,495	1	41,495

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Lead Risk Assessor II	3JN	3	124,485		
							Lead Risk Assessor II (X)(TT)	3JN	5	214,535	9	381,345
							Lead Risk Assessor II (X)	3JN	1	42,325		
							Lead Risk Assessor II (X)(RR)	3JN	2	107,754	2	107,754
							Lead Risk Assessors II (TT)	3JN	3	84,034	3	84,034
							Office Assistant II (TT)	6HN	1	31,139	1	31,139
							Office Assistant III (Z)	6FN	1	35,411	1	35,411
							Program Assistant II (X)(TT)	5FN	2	86,796	2	86,796
							Public Health Nurse 3 (G)(X)	2FN	1	56,870		
							Public Health Nurse 3 (G)(J)(X)	2FN	2	110,306	3	167,176
							Public Health Nurse Coordinator (G)(X)(TT)	2DN	1	61,567		
							Public Health Nurse 3 (G)(X)(TT)	2FN	1	55,109	1	55,109
							Public Health Nurse 3 (G)(X)(Z)	2FN	1	55,696	1	55,696
							Public Health Nurse 3 (X)(TT)	2FN	1	59,713	1	59,713
							Public Health Nurse Coordinator (G)(X)(TT)	2DN	1	66,081	1	66,081
							Public Health Nurse Supervisor (G)(X)(TT)	1EX	1	72,332	1	72,332
							CONSUMER ENVIRONMENTAL HEALTH					
							Consumer Environ. Health Div. Dir. (X)(Y)(SS)	1IX	1	81,977	1	81,977
							Consumer Environ. Health Supervisor (X)(Y)	1DX	3	135,766	3	135,766
							Environmental Health Coordinator (X)(Y)	2FN	4	252,597	4	252,597
							Environmental Health Coordinator (X)(Y)(SS)	2FN	1	67,616	1	67,616
							Environmental Health Specialist (X)	3LN	17	897,301	17	897,301
							Program Assistant I (X)	5EN	2	89,117	2	89,117

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Total Before Adjustments		72	3,764,414	69	3,557,903
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment			(75,288)		(133,421)
							Other					
							Gross Salaries & Wages Total		72	3,689,126	69	3,424,482
							Reimbursable Services Deduction					
							Capital Improvements Deduction					(87,845)
							Grant and Aids Deduction			(1,305,326)		(1,507,262)
0001	3815	R999	006000				NET SALARIES & WAGES TOTAL		72	2,383,800	69	1,829,375
							O&M FTE'S		47.50		37.24	
							NON-O&M FTE'S		24.50		31.73	

(A) To expire 6/30/19 unless the CDC Public Health Preparedness Grant 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.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(J) To expire 12/31/18 unless the Maternal and Child Health Grant is extended.

(P) To expire 6/30/19 unless the Bioterrorism Focus CRI Grant is extended.

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

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

(Z) To expire 12/31/18 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Family Services, 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 10/31/19 unless the Lead Hazard Reduction Demonstration Grant 2016 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(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 12/31/18 unless the CDBG Lead Grant is extended.					
0001	3815	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS			953,520		731,750
							OPERATING EXPENDITURES					
0001	3815	R999	630100				General Office Expense			78,600		50,000
0001	3815	R999	630500				Tools & Machinery Parts					
0001	3815	R999	631000				Construction Supplies					
0001	3815	R999	631500				Energy					
0001	3815	R999	632000				Other Operating Supplies			16,400		14,000
0001	3815	R999	632500				Facility Rental					
0001	3815	R999	633000				Vehicle Rental			14,250		10,000
0001	3815	R999	633500				Non-Vehicle Equipment Rental					
0001	3815	R999	634000				Professional Services			135,000		80,000
0001	3815	R999	634500				Information Technology Services			22,250		22,250
0001	3815	R999	635000				Property Services					
0001	3815	R999	635500				Infrastructure Services					
0001	3815	R999	636000				Vehicle Repair Services					
0001	3815	R999	636500				Other Operating Services			101,800		30,000
0001	3815	R999	637000				Loans and Grants					
0001	3815	R999	637501				Reimburse Other Departments					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3815	R999	006300				OPERATING EXPENDITURES TOTAL			368,300		206,250
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3815	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	3815	R395	006300				Beach Water Quality and Advisory Program*			40,000		20,000
0001	3815	R398	006300				Water Filters*			150,000		150,000
							SPECIAL FUNDS TOTAL			190,000		170,000
							HEALTH DEPARTMENT					
							ENVIRONMENTAL HEALTH DIVISION TOTAL			3,895,620		2,937,375

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	129,500	Commissioner - Health (R)(S)(T)(X)(Y)	1PX				
					1	83,103	Public Health Planning & Policy Dir.(X)(Y)	1JX				
					1	91,501	Health Operations Administrator (X)(Y)	1KX				
					1	53,587	Administrative Assistant IV (X)	5IN				
					1	75,478	Public Health Nursing Director (X)(Y)	1IX				
							COMMUNICATIONS & PUBLIC RELATIONS					
					1	60,690	Health Communications Officer (X)(Y)	1EX				
					1	39,904	Office Assistant III	6FN				
							OFFICE OF VIOLENCE PREVENTION					
					1	99,840	Viol. Reduction & Prev. Prog. Dir. (H)(L)(X)(Y)	1GX				
					1	50,613	Injury & Viol. Prev. Program Coord. (X)(Y)(K)	2FX				
					1	60,809	Violence Prev. Research Coordinator (X)(OO)	2JX				
					1	54,865	Violence Prevention Manager (X)(Y)(H)	2HX				
					1	48,670	Injury & Violence Prev. Program Coord. (X)(Y)	2FX				
					1	58,462	ReCAST Program Manager (X)(H)	2IX				
					1	42,539	Administrative Assistant III (H)	5FN				
					1		Crisis Intervention Specialist (X)(Y)(H)					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMPLIANCE & FINANCE DIVISION					
					2	149,746	Compliance Analyst (X)(Y)	2GX				
					1	48,670	Public Health Planner (X)(I)	2EX				
							FINANCE					
					1	74,800	Business Operations Mgr.-Health (X)(Y)	1FX				
					1	58,462	Accounting and Grant Specialist (X)(Y)	2IX				
					1	65,900	Management Accountant - Senior (X)(Y)	2EX				
					2	111,814	Administrative Specialist - Senior (X)(Y)	2EX				
					1	40,744	Inventory Control Assistant II (X)	6HN				
							PAYROLL SERVICES					
					1	39,359	Personnel Payroll Assistant II	6HN				
					1	39,278	Accounting Assistant II	6HN				
							HUMAN RESOURCES					
					1	74,631	Health Personnel Officer (X)	2HX				
					1	48,670	Human Resource Analyst-Senior (X)	2FX				
							CLINIC OPERATIONS					
					1	39,361	Accounting Assistant II	6HN				
					1	44,886	Program Assistant II (X)	5FN				
							BUILDINGS & GROUNDS DIVISION					
					1	48,670	Mechanical Maintenance Supervisor (X)(Y)	1BX				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	45,384	Heating & Ventilating Mechanic III	7FN				
					1	42,472	Delivery Driver	8EN				
							LABORATORY					
					1	41,565	Custodial Worker II/City Laborer	8DN				
							KEENAN HEALTH CENTER					
					2	77,861	Custodial Worker II/ City Laborer	8DN				
							SOUTHSIDE HEALTH CENTER					
					2	80,970	Custodial Worker II/ City Laborer	8DN				
							NORTHWEST HEALTH CENTER					
					2	75,907	Custodial Worker II/ City Laborer	8DN				
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION					
					1	93,593	Family & Community Health Serv. Dir. (X)(Y)	1IX				
					1	62,338	Family & Comm. Health Oper. Mgr. (X)(Y)	1FX				
					1	48,602	Program Assistant I (X)	5EN				
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION					
					1	68,642	Epidemiologist (X)(Y)	1FX				
					1	76,399	Vital Statistics and FIMR Manager (X)(Y)	1DX				
					1	42,539	Health Project Assistant (X)	5FN				
					1	41,863	Office Assistant IV	6HN				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	35,411	Office Assistant III	6FN				
					1	30,375	Office Assistant II	6EN				
							MEN'S HEALTH PROGRAM					
					1	76,373	Men's Health Manager (X)(Y)(E)	1DX				
					1	46,430	Public Health Educator II (X)(J)(W)	2CN				
					1	51,743	Public Health Nurse 3	2DN				
					1	31,301	Health Project Asst.-DAD (X)(E)	5BN				
					3	92,980	Health Project Assistant (X)(E)	5BN				
							SOUTHSIDE / NORTHWEST HEALTH CENTER					
					2	130,609	Public Health Nurse Coordinator (X)(G)(O)	2DN				
					1	38,404	Office Assistant III	6FN				
					1	31,762	Office Assistant II	6EN				
					2	77,834	Clinic Assistant (X)	5BN				
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)					
					1	56,181	MCHVP Program Manager (X)(E)(Y)	1DX				
					2	109,576	Health Project Coordinator-MCHVP (X)(E)(Y)	2EX				
					1	33,000	Hlth Proj. Coord.-MCHVP (0.6 FTE) (X)(E)(Y)	1DX				
					1	54,724	Health Information Specialist (E)	2CN				
					5	226,750	Public Health Nurse 3 (X)(E)(G)	2DN				
					1	31,140	Office Assistant II (E)	6EN				
					3	160,961	Public Health Nurse 3 (X)(G)(O)	2DN				
					9	378,663	Public Health Social Worker (X)(E)	2DN				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							NURSE FAMILY PARTNERSHIP PROGRAM					
					1	62,623	Public Health Nurse Supervisor (X)(Y)(J)	1DX				
					1	62,002	Public Health Nurse Coordinator (X)(G)(O)	2DN				
					4	209,574	Public Health Nurse 3 (X)(G)(J)	2DN				
					1	56,253	Public Health Nurse 3 (X)(G)(O)	2DN				
					2	112,506	Public Health Nurse 3 (G)(X)	2DN				
					4	194,680	Community Outreach Liaison	2EX				
					1	52,065	Health Project Coordinator	2EX				
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)					
					1	57,498	Public Health Nurse Supervisor (X)(O)	1DX				
					1	54,389	Public Health Nurse Coord. (X)(G)(N)(V)	2DN				
					1	67,986	Public Health Nurse Coordinator (X)(G)	2DN				
					4	221,976	Public Health Nurse 3 (X)(G)(O)	2DN				
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)					
					1	76,083	WIC Program Manager (X)(C)(Y)	1DX				
					4	179,269	Nutritionist (X)(C)(Q)	2DN				
					2	104,129	Health Project Coordinator-WIC (X)(C)(Q)	1AX				
					5	162,259	Clinic Assistant (X)(C)(Q)	5BN				
					1	31,147	Clinic Assistant-Bilingual (X)(C)	5BN				
					5	190,027	Dietetic Technician (X)(C)(Q)	5CN				
					1	34,591	Dietetic Technician -Bilingual (X)(C)(Q)	5CN				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	37,323	Program Assistant I-Bilingual (C)(X)	6EN				
					1	40,501	Program Assistant I (C)(X)	6FN				
					1	47,939	Nutritionist Bilingual (X)(C)	2DN				
							PLAIN TALK INITIATIVE					
					1	52,510	Health Project Coord.-Plain Talk (X)(Y)(J)	2EX				
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM					
					1	76,094	Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX				
					1	40,864	Office Assistant IV (JJ)(GG)	6HN				
					1	53,044	Public Health Nurse 3 (X)(G)(GG)(JJ)	2DN				
					1	60,753	Public Health Nurse Coord. (X)(G)(GG)(JJ)	2DN				
					1	45,473	Public Health Educator II-Bilingual (GG)(JJ)	2CN				
					1	34,067	Medical Assistant (X)(JJ)	5CN				
							COMMUNITY HEALTHCARE ACCESS PROGRAM					
					1	61,194	Healthcare Access Program Mgr. (X)(Y)	1DX				
					1	48,052	Public Health Educator II (X)(HHH)(J)	2CN				
					9	342,670	Health Access Assistant II (X)(HHH)	6FN				
							DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION					
					1	98,219	Dis. Contr. & Envir. Health Serv. Dir. (X)(Y)	1JX				
					1	58,462	Substance Abuse Prev. & Contr. Mgr. (X)(Y)	2IX				
					4	206,913	Environmental & Disease. Control Spec. (X)	2DN				
					1	47,215	Program Assistant II (X)	5FN				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HOME ENVIRONMENTAL HEALTH					
					1	81,934	Home Env Hlth Mgr (X)(Y)(RR)(TT)(QQ)(Z)	1FX				
					1	42,539	Lead Risk Assessor II (X)	3JN				
					1	45,306	Lead Project Specialist	2EN				
							CHILDHOOD LEAD DETECTION PROGRAM (Z)					
					1	53,044	Public Health Nurse 3 (X)(G)(Z)	2DN				
					1	53,044	Public Health Nurse 3 (X)(TT)	2DN				
					1	49,344	Environmental Hygienist (X)(Z)(TT)	2DN				
					1	39,904	Health Services Assistant II (X)(Z)	6FN				
					1	36,119	Office Assistant III (Z)	6FN				
					1	63,807	Environmental Health Serv. Mgr. (Z)(TT)	1EX				
					1	40,516	Lead Project Assistant (X)(TT)(RR)	5FN				
							LEAD POISONING CONTROL PROGRAM (CDBG)					
					1	66,081	Public Health Nurse Coordinator (X)(G)(TT)	2DN				
					1	65,858	Public Health Nurse 3 (X)(G)(TT)	2DN				
					1	47,779	Lead Program Information Specialist (TT)	2DN				
							CDBG LEAD GRANT (TT)					
					1	52,289	Lead Project Coord. (CDBG) (TT)(X)(Y)(QQ)	2FX				
					5	222,425	Lead Risk Assessor II (TT)(X)	3JN				
					4	165,980	Lead Risk Assessor II	3JN				
					1	59,958	Chemist (TT)	2FN				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	92,506	Program Assistant II (TT)(X)	5FN				
					2	42,088	Office Assistant II (TT)	6HN				
							LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)					
					1	73,765	Environmental Health Field Supv. (X)(Y)(RR)	1CX				
					2	107,629	Lead Risk Assessor II (X)(RR)	3JN				
					1	48,294	Chemist (RR)(QQ)	2FN				
					1	45,306	Lead Project Specialist (X)(QQ)	2EN				
							BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)					
					1	68,029	Infectious Disease Epidemiologist (X)(Y)(A)	1GX				
					1	63,633	Publ Hlth Emer Resp Pln Coord.(X)(Y)(A)(P)	1DX				
					1	49,453	Emer. Prep. Coord-Wrkfce Dev. (X)(A)(P)	2FX				
							SEXUALLY TRANSMITTED DISEASE CLINIC					
					1	62,338	Communicable & Infect Dis Prog Mgr(X)(Y)	1FX				
					1	62,338	Epidemiologist (X)(Y)	1FX				
					1	69,087	Public Health Nurse Coordinator (X)(G)	2DN				
					4	215,922	Public Health Nurse 3 (X)(G)	2DN				
					1	62,687	Comm. & Infec.t Disease Prog. Coord. (X)	1DX				
					1	50,034	Program Assistant II (X)	5FN				
					1	33,352	Office Assistant III (F)	6FN				
					1	42,737	Health Project Assistant (X)	5FN				
					1	37,012	Office Assistant III	6FN				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	59,958	Microbiologist (F)	2FN				
					8	350,998	Disease Intervention Spec.(X)(B)(F)	2AN				
					2	85,078	Disease Intervention Spec. (X)	2AN				
					2	68,134	Medical Assistant (U)	5CN				
					2	109,730	Nurse Practitioner(X)(U)	2HN				
							TB, CD, & IMMS Program					
					1	74,783	Public Health Nurse Supervisor (X)(Y)(A)(P)	1EX				
					4	264,000	Public Hlth Nurse Coord.(X)(G)(P)(DD)(HH)	2DN				
					4	226,436	Public Health Nurse 3 (X)(G)(HH)	2DN				
					1	25,518	Radiologic Technologist (X)	3GN				
					1	31,794	Public Health Aide (MM)(X)	5AN				
					1	39,904	Office Assistant III (P)(A)(DD)	5EN				
					1	40,516	Program Assistant II (DD)(X)(A)	5FN				
							HEPATITIS B IMMUNIZATION GRANT (HH)					
					1	36,548	Public Health Aide-Bilingual Hmong (X)(HH)	5AX				
							CONSUMER ENVIRONMENTAL HEALTH DIVISION					
					1	74,731	Consum Environ. Health Div. Dir. (X)(Y)(SS)	1IX				
					4	241,369	Consumer Environ. Health Coord. (X)(Y)	2FN				
					1	65,698	Consumer Environ. Health Coord. (X)(Y)(SS)	2FN				
					2	120,730	Consumer Environ. Health Supervisor (X)(Y)	1DX				
					17	894,217	Environmental Health Specialist (X)	3LN				
					1	43,323	Program Assistant I (X)	5EN				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	38,586	Office Assistant III	6FN				
							LABORATORY SERVICES DIVISION					
					1	109,000	Public Health Laboratories Director (Y)	1LX				
					1	80,442	Public Health Deputy Lab. Director (Y)	1IX				
					1	58,462	Public Health Lab. Operations Manager (Y)	1EX				
					1	76,806	Laboratory Information Systems Specialist	2HN				
					1	50,716	Laboratory Data Specialist (D)	2EN				
					2	77,621	Medical Laboratory Technician	3DN				
					1	41,728	Program Assistant I (X)	5EN				
					1	30,529	Office Assistant II	6EN				
							CHEMICAL DIVISION					
					1	69,365	Chemist - Senior	2HN				
							VIROLOGICAL DIVISION					
					1	50,285	Virologist	2FN				
					1	56,101	Virologist - Senior	2HN				
							MICROBIOLOGICAL DIVISION					
					1	75,467	Microbiologist - Lead	2JN				
					2	117,608	Microbiologist - Senior	2HN				
					5	263,387	Microbiologist (D)	2FN				
					2	89,498	Medical Laboratory Technician	3DN				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					1		Custodial Worker II/City Laborer	8DN				
					280	14,158,457	Total Before Adjustments					
						27,000	Overtime Compensated*					
						(498,079)	Personnel Cost Adjustment					
							Other					
					280	13,687,378	Gross Salaries & Wages Total					
							Reimbursable Services Deduction					
						(87,845)	Capital Improvements Deduction					
						(5,516,637)	Grant and Aids Deduction					
0001	3810	R999	006000	7,129,712	280	8,082,896	NET SALARIES & WAGES TOTAL*					
					146.70		O&M FTE'S					
					124.45		NON-O&M FTE'S					

(A) To expire 6/30/19 unless the CDC Public Health Preparedness Grant is extended.

(B) To expire 12/31/18 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin Dept.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

of Health Services, is extended.

(C) To expire 12/31/18 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.

(D) To expire 7/31/19 unless the Epidemiology and Laboratory Capacity Grant is extended.

(E) To expire 09/30/19 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.

(F) To expire 12/31/18 unless the Sexually Transmitted Diseases Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health 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 9/30/19 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.

(I) To expire 9/30/19 unless the Preventive Health Grant is extended.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(J) To expire 12/31/18 unless the Maternal and Child Health Grant is extended.

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

(L) The Violence Reduction & Prevention Program Manager shall cooperate with the Mayor to establish a plan for offering on-site Trauma Informed Crisis training to City employees.

(N) To expire 3/31/19 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/19 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.

(P) To expire 6/30/19 unless the Bioterrorism Focus CRI Grant is extended.

(Q) To expire 9/30/19 unless the FIT Families (WIC) Grant from the State of Wisconsin Department of Health Services is extended.

(R) The Commissioner of Health shall establish a defined process for addressing cases of elevated blood lead levels in Milwaukee and present the process to the Council by 3/31/19.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(S) The Commissioner of Health shall establish a targeted intervention pilot program to reduce stressors on the most at-risk women that may contribute to premature births and infant mortality. It is the intent of the Common Council that at least $50,000 will be transferred to a special fund for this purpose from 2018 Health Department carryover.

(U) To expire 12/31/18 unless the Family Planning Grant, available from the Wisconsin Department of Health Services, is extended.

(V) To expire 12/31/18 unless the Newborn Hearing Screening Supplemental Grant is extended. Partially funds one position of Public Health Nurse.

(W) To expire 10/1/19 unless the Healthy Living with Diabetes Grant is extended. Partially funds one position of Public Health Educator.

(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				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(Z) To expire 12/31/18 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.

(DD) To expire 12/31/18 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 12/31/18 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 6/30/19 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 11/31/18 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(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 10/31/19 unless the Lead Hazard Reduction Demonstration Grant 2016 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.					
							(SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended.					
							(TT) To expire 12/31/18 unless the CDBG Lead Grant is extended.					
							(HHH) To expire 12/31/18 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.					
0001	3810	R999	006100	3,227,336		3,637,302	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3810	R999	630100	442,717		393,000	General Office Expense					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R999	630500			500	Tools & Machinery Parts					
0001	3810	R999	631000			1,000	Construction Supplies					
0001	3810	R999	631500	105,331		67,000	Energy					
0001	3810	R999	632000	73,175		82,000	Other Operating Supplies					
0001	3810	R999	632500	40,000			Facility Rental					
0001	3810	R999	633000	59,907		57,000	Vehicle Rental					
0001	3810	R999	633500	24,580		26,000	Non-Vehicle Equipment Rental					
0001	3810	R999	634000	633,941		825,000	Professional Services					
0001	3810	R999	634500	49,555		89,000	Information Technology Services					
0001	3810	R999	635000	314,560		163,000	Property Services					
0001	3810	R999	635500			60,000	Infrastructure Services					
0001	3810	R999	636000				Vehicle Repair Services					
0001	3810	R999	636500	109,968		114,000	Other Operating Services					
0001	3810	R999	637000				Loans and Grants					
0001	3810	R999	637501	213,345		130,000	Reimburse Other Departments					
0001	3810	R999	006300	2,067,079		2,007,500	OPERATING EXPENDITURES TOTAL*					
							EQUIPMENT PURCHASES					
							Additional Equipment					
						5,000	Center Furnishings					
						5,000	Subtotal - Additional Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
				4,186			Computer Equipment					
				4,186			Subtotal - Replacement Equipment					
0001	3810	R999	006800	4,186		5,000	EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	3810	R387	006300	30,000		30,000	Task Force on Domestic Violence & Sexual Assault* (B)					
0001	3810	R392	006300	144,698		140,000	AIDs Prevention*					
0001	3810	R394	006300			40,000	UWM School of Public Health Payment*					
0001	3810	R395	006300	63,819		40,000	Beach Water Quality and Advisory Program*					
0001	3810	R396	006300	46,491		47,000	Safe Sleep/Infant Mortality Initiative*					
0001	3810	R397	006300	55,000		55,000	Facility Maintenance*					
0001	3810	R398	006300	74,629		150,000	Water Filters* (A)					
0001	3810	R380	006300	131,811		200,000	Violence Prevention Initiative*					
0001	3810	R399	006300	14,992		25,000	Opioids Addiction Prevention and Treatment Initiatives*					
				561,440		727,000	SPECIAL FUNDS TOTAL					
							HEALTH DEPARTMENT BUDGETARY					
				12,989,753		14,459,698	CONTROL UNIT TOTAL (1BCU=1DU)					

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY BUDGETARY CONTROL					
							UNIT (SUMMARY 1BCU=4DU)					
							SALARIES & WAGES					
				180,078		112,000	Overtime Compensated*			115,360		115,360
				12,940,697		12,263,271	All Other Salaries & Wages			13,658,086		12,903,719
0001	8610	R999	006000	13,120,775		12,375,271	NET SALARIES & WAGES TOTAL*			13,773,446		13,019,079
					377		TOTAL NUMBER OF POSITIONS AUTHORIZED		375		364	
					292.33		O&M FTE'S		307.98		298.28	
					22.23		NON-O&M FTE'S		20.43		20.43	
0001	8610	R999	006100	5,739,006		5,568,871	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,509,379		5,207,632
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8610	R999	630100	95,679		114,000	General Office Expense			103,000		83,900
0001	8610	R999	630500	29,958		25,800	Tools & Machinery Parts			26,000		26,000
0001	8610	R999	631000	39,812		38,000	Construction Supplies			40,000		40,000
0001	8610	R999	631500	660,497		672,868	Energy			660,163		660,163
0001	8610	R999	632000	172,157		162,334	Other Operating Supplies			174,867		170,691
0001	8610	R999	632500				Facility Rental					
0001	8610	R999	633000	8,157		7,300	Vehicle Rental			8,500		8,500

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8610	R999	633500	28,086		24,250	Non-Vehicle Equipment Rental			29,000		19,300
0001	8610	R999	634000	200,592		185,500	Professional Services			313,000		313,000
0001	8610	R999	634500	407,568		396,500	Information Technology Services			393,000		373,380
0001	8610	R999	635000	1,188,389		883,861	Property Services			1,198,000		1,159,000
0001	8610	R999	635500	23,411		28,000	Infrastructure Services			31,000		28,000
0001	8610	R999	636000	6,825		500	Vehicle Repair Services					
0001	8610	R999	636500	157,139		210,100	Other Operating Services			139,500		138,200
0001	8610	R999	637000				Loans and Grants					
0001	8610	R999	637501	94,553		64,000	Reimburse Other Departments			92,000		91,500
0001	8610	R999	006300	3,112,823		2,813,013	OPERATING EXPENDITURES TOTAL*			3,208,030		3,111,634
0001	8610	R999	006800	1,977,941		1,985,630	EQUIPMENT PURCHASES TOTAL*			2,117,903		1,968,665
				204,182		209,000	SPECIAL FUNDS TOTAL			258,000		258,000
							LIBRARY BUDGETARY CONTROL UNIT					
				24,154,727		22,951,785	TOTAL (1BCU=4DU)			24,866,758		23,565,010

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							ADMINISTRATIVE SERVICES DECISION UNIT					
							ADMINISTRATION BUREAU					
					1	139,862	Milwaukee Public Library Director (X)(Y)	1NX	1	142,354	1	142,354
					1	108,581	Milw. Public Library Deputy Dir. (X)(Y)	1LX	1	112,969	1	112,969
					1	75,000	Early Childhood Program Director	1HX				
					1	81,844	Library Construction Project Mgr. (X)(Y)	2IX	1	81,844	1	81,844
					1	34,105	Arts Project Coordinator (0.75 FTE)(A)	2CN				
					1	47,779	Administrative Assistant IV	5IN	1	47,779	1	47,779
					1	42,010	Program Assistant II (C)	6KN				
					1	43,496	Office Assistant IV	6HN	1	43,496	1	43,496
							COMMUNICATIONS & MARKETING DIVISION					
					1	85,000	Community Rel. & Engagement Dir.(X)(Y)	1FX	1	87,244	1	87,244
					1	65,900	Administrative Specialist-Senior	2EX	1	65,900	1	65,900
							Library Marketing Specialist	2EN	1	51,626	1	51,626
					1	48,248	Program Assistant II	5FN				
							OPERATIONS DIVISION					
					1	103,673	Milw. Public Library Assoc. Director(X)(Y)	1JX	1	99,154	1	99,154
							Research and Policy Analyst	2FX	1	58,136	1	58,136
					1		Business Analyst	2CN				
							Program Assistant II	5FN	1	44,382	1	44,382

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HUMAN RESOURCES SECTION					
					1	81,264	Human Resources Officer (X)	1FX	1	85,829	1	85,829
					1	48,670	Human Resources Analyst-Senior (X)	2FX	1	59,295	1	59,295
					1	55,250	Librarian III (X)	2FN	1	54,197	1	54,197
					1	44,000	Library Volunteer Coordinator (X)	2DN	1	44,000	1	44,000
					1	47,161	Personnel Payroll Assistant III	5EN	1	47,161	1	47,161
							Personnel Payroll Assistant II	6HN	1	39,472	1	39,472
							BUSINESS SECTION					
					1	50,607	Library Business Manager (Y)	1DX	1	54,865	1	54,865
					1	48,670	Administrative Specialist Senior (Y)	2EX	1	52,033	1	52,033
					1	44,257	Program Assistant II (Y)	5FN	1	45,143	1	45,143
					1	41,578	Accounting Assistant III	5EN	1	43,957	1	43,957
					1	42,080	Office Assistant IV	6HN	1	42,080	1	42,080
					1	41,117	Personnel Payroll Assistant II	6HN				
					1	36,252	Accounting Assistant I	6GN	1	36,960	1	36,960
					1	35,411	Office Assistant III	6FN	1	34,717	1	34,717
					1	30,529	Office Assistant II	6EN	1	30,529	1	30,529
							INVESTIGATION & CALL DIRECTOR SECTION					
					1	55,947	Library Security Manager (X)	1CX	1	59,080	1	59,080
					1	48,220	Library Security Investigator (X)	5IN	1	49,184	1	49,184
					1	39,904	Communications Assistant I	6FN	1	39,904	1	39,904

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FACILITIES & FLEET SECTION					
					1	62,439	Library Facilities Manager (X)(Y)	1EX				
							Facilities Manager (X)(Y)	1HX	1	70,827	1	70,827
					1	58,567	Building Maintenance Supervisor II (X)(Y)	1BX				
							Facilities Maintenance Supervisor (X)(Y)	1EX	1	60,892	1	60,892
					1	63,077	Building Services Supervisor II (X)(Y)	1AX	1	63,426	1	63,426
					1	57,524	Building Services Supervisor II (Y)	1AX	1	48,670	1	48,670
							MECHANICAL UNIT					
					1	82,989	Facilities Control Specialist (X)	3SN	1	82,989	1	82,989
					1	70,041	Municipal Services Electrician	7QN	1	75,341	1	75,341
					1	50,767	Heating & Ventilating Mechanic III	7FN				
							HVAC Maintenance Technician - Senior	7ON	1	65,755	1	65,755
					2	90,725	Heating & Ventilating Mechanic II	7DN				
							HVAC Maintenance Technician	7NN	2	128,484	2	128,484
					1	61,693	Carpenter	7KN	1	61,090	1	61,090
							CENTRAL CUSTODIAL UNIT					
					1	39,070	Custodial Worker III	8EN	1	36,480	1	36,480
					15	537,374	Custodial Worker II - City Laborer	8DN	15	586,562	14	550,082
							BRANCH CUSTODIAL UNIT					
					12	435,275	Custodial Worker II - City Laborer (X)	8DN	12	468,118	12	468,118

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TECHNICAL SERVICES DIVISION					
					1	84,937	Milw. Public Library Assoc. Director(X)(Y)	1JX	1	83,609	1	83,609
					2	118,704	Librarian III	2FN	3	184,772	3	184,772
							ACQUISITIONS & SERIALS SECTION					
					1	62,203	Management Librarian (Y)	1EX	1	70,148	1	70,148
					1	50,034	Library Technician IV	2CN	1	52,427	1	52,427
					2	39,904	Library Technician III	6FN	2	74,432	2	74,432
					5	177,598	Library Technician II	6EN	4	142,531	4	142,531
							COPY CATALOGING & DATABASE MANAGEMENT SECTION					
					1	79,791	Management Librarian (Y)	1EX	1	81,844	1	81,844
					1	50,034	Library Technician IV	2CN	1	52,905	1	52,905
					4	166,871	Copy Cataloging Technician II (B)	6HN	4	167,677	4	167,677
					1	34,717	Library Technician III	6FN	1	38,406	1	38,406
					4	135,273	Library Technician II	6EN	4	136,083	4	136,083
					1	18,662	Library Technician II (0.50 FTE)	6EN	1	16,042		
							ORIGINAL CATALOGING UNIT					
					2	116,883	Librarian III (B)	2FN	2	122,679	2	122,679
							Librarian III (0.75 FTE) (B)	2FN	1	43,312	1	43,312
					1	27,426	Librarian III (0.50 FTE) (B)	2FN				
							INFORMATION TECHNOLOGY SECTION					
					1	88,149	Network Manager (X)(Y)	1GX	1	85,872	1	85,872

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	80,254	Network Analyst-Senior (X)	2HN	1	63,569	1	63,569
							IT Support Specialist - Lead	2FN	1	57,954	1	57,954
					3	147,770	IT Support Specialist	2EN	4	197,983	3	147,267
					1	46,541	Library Technology Training Coord. (X)	2CN	1	47,977	1	47,977
					6	243,027	Library Technology Specialist (X)	2BN	5	216,786		
							Library Technology Specialist - Bilingual (X)	2BN	1	44,902		
					1	37,830	Office Assistant IV	6HN	1	39,190	1	39,190
							AUXILIARY POSITIONS					
					1		Media Specialist	2CN				
					2		Custodial Worker II/City Laborer	8DN	2		2	
					2		IT Support Specialist	2EN				
				4,695,397	113	5,082,564	Total Before Adjustments		110	5,423,024	101	5,058,098
							Salary & Wage Rate Change					
				110,917		46,000	Overtime Compensated			47,380		47,380
						(268,471)	Personnel Cost Adjustment			(156,095)		(270,942)
				2,225		2,700	Other (Shift)			2,700		2,700
							Estimated Pay Progression					
				4,808,539	113	4,862,793	Gross Salaries & Wages Total		110	5,317,009	101	4,837,236
							Reimbursable Services Deduction					
						(216,470)	Capital Improvements Deduction			(253,310)		(253,310)

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(92,734)	Grants & Aids Deduction			(16,619)		(16,619)
0001	8611	R999	006000	4,808,539	113	4,553,589	NET SALARIES & WAGES TOTAL		110	5,047,080	101	4,567,307
					98.15		O&M FTE'S		103.55		95.35	
					5.25		NON-O&M FTE'S		3.70		3.70	
							(A) Position authority to expire 12/31/19 unless the Our Town Grant, available from the National Endowment for the Arts, is extended.					
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.					
							(C) Position is funded by a contribution from the Milwaukee Public Library Foundation.					
							(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	2,091,036		2,049,114	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,018,832		1,826,923
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	8611	R999	630100	87,140		104,000	General Office Expense			72,900		72,900
0001	8611	R999	630500	29,958		25,800	Tools & Machinery Parts			26,000		26,000
0001	8611	R999	631000	39,812		38,000	Construction Supplies			40,000		40,000
0001	8611	R999	631500	5,739		6,188	Energy			6,136		6,136
0001	8611	R999	632000	171,040		158,000	Other Operating Supplies			161,357		161,357
0001	8611	R999	632500				Facility Rental					
0001	8611	R999	633000	6,549		5,000	Vehicle Rental			6,500		6,500
0001	8611	R999	633500	27,964		24,250	Non-Vehicle Equipment Rental			19,300		19,300
0001	8611	R999	634000	200,492		185,500	Professional Services			227,000		227,000
0001	8611	R999	634500	407,568		396,500	Information Technology Services			373,380		373,380
0001	8611	R999	635000	469,544		412,236	Property Services			96,734		96,734
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000	6,825		500	Vehicle Repair Services					
0001	8611	R999	636500	152,833		204,500	Other Operating Services			129,590		129,590
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	94,285		63,000	Reimburse Other Departments			91,000		91,000
0001	8611	R999	006300	1,699,749		1,623,474	OPERATING EXPENDITURES TOTAL			1,249,897		1,249,897
							EQUIPMENT PURCHASES					
							Additional Equipment					
				1,753,210		1,689,148	Library Materials - Books & Other			1,809,581		1,660,343

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				63,386		90,000	Computer Software			92,700		92,700
				1,816,596		1,779,148	Subtotal - Additional Equipment			1,902,281		1,753,043
							Replacement Equipment					
				26,108	254	38,608	Computer Monitors		254	39,766	254	39,766
				8,341	20	9,700	Computer Printing Equipment		20	9,991	20	9,991
				5,364	185	50,000	Computers		74	51,500	74	51,500
				6		40,000	Computer Network			41,200		41,200
				34,707		18,000	Computer Peripherals			18,540		18,540
				34,158		10,000	Computer Server & Components			10,300		10,300
				35,308		2,000	Miscellaneous			11,000		11,000
				3,876		8,456	Office Furniture			2,700		2,700
							Cleaning Equipment			10,000		10,000
				147,868	459	176,764	Subtotal - Replacement Equipment		348	194,997	348	194,997
0001	8611	R999	006800	1,964,464	459	1,955,912	EQUIPMENT PURCHASES TOTAL		348	2,097,278	348	1,948,040
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							LIBRARY ADMINISTRATIVE SERVICES					
				10,563,788		10,182,089	DECISION UNIT TOTAL			10,413,087		9,592,167

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							BRANCH LIBRARY SERVICES DECISION UNIT					
							SALARIES & WAGES					
							BRANCH SERVICES DIVISION					
					1	70,827	Library Public Services Area Mgr. (X)(Y)	1HX	1	79,013	1	79,013
							BRANCH LIBRARY SERVICES POOL					
					12	726,802	Library Branch Manager (X)	1EX	12	827,550	12	827,550
					18	954,108	Librarian III	2FN	18	956,006	18	956,006
					5	190,934	Librarian II	2EN	5	250,864	5	250,864
							Librarian Associate	2BN	2	78,854	2	78,854
					8	347,975	Library Reference Assistant	2BN	8	356,492	8	356,492
					12	537,877	Branch Library Services Assistant	2CN	11	517,937	11	517,937
							Branch Library Services Assistant (E)	2CN	1	48,332	1	48,332
					33	1,012,734	Library Circulation Assistant I	6EN	28	896,821	28	896,821
							Library Circulation Assistant I - Bilingual	6EN	5	155,838	5	155,838
					23	295,447	Library Circulation Assistant I (0.53 FTE)	6EN	23	324,400	23	324,400
					1	17,961	Library Circulation Assistant I (0.50 FTE)	6EN	1	16,042	1	16,042
					4	31,800	Library Circulation Aide (0.56 FTE)	9CN	4	33,072	3	18,235
					10		Teen Outreach Intern	9CN				
							AUXILIARY POSITIONS					
					1		Librarian V	1FX	1		1	

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2		Librarian Associate	2BN				
					1		Library Circulation Assistant I	6EN	1		1	
					2		Library Circulation Aide (0.56 FTE)	9CN	2		2	
				4,089,114	133	4,186,465	Total Before Adjustments		123	4,541,221	122	4,526,384
							Salary & Wage Rate Change					
				23,856		24,000	Overtime Compensated			24,720		24,720
						(230,627)	Personnel Cost Adjustment			(136,463)		(253,901)
				7,598		7,000	Other (Shift)			7,000		7,000
							Estimated Pay Progression					
				4,120,568	133	3,986,838	Gross Salaries & Wages Total		123	4,436,478	122	4,304,203
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction			(24,166)		(24,166)
0001	8612	R999	006000	4,120,568	133	3,986,838	NET SALARIES & WAGES TOTAL		123	4,412,312	122	4,280,037
					100.93		O&M FTE'S		103.93		103.43	
							NON-O&M FTE'S		0.50		0.50	

(E) One position partially funded through a contribution from the Milwaukee Public Library Foundation

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	8612	R999	006100	1,835,382		1,794,077	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,764,925		1,712,015
							OPERATING EXPENDITURES					
0001	8612	R999	630100	8,539		10,000	General Office Expense			15,600		10,000
0001	8612	R999	630500				Tools & Machinery Parts					
0001	8612	R999	631000				Construction Supplies					
0001	8612	R999	631500	335,524		319,918	Energy			347,280		347,280
0001	8612	R999	632000	1,117		1,500	Other Operating Supplies			2,050		1,500
0001	8612	R999	632500				Facility Rental					
0001	8612	R999	633000	1,280		2,000	Vehicle Rental			1,200		1,200
0001	8612	R999	633500	99			Non-Vehicle Equipment Rental			5,700		
0001	8612	R999	634000				Professional Services					
0001	8612	R999	634500				Information Technology Services			19,620		
0001	8612	R999	635000	689,138		442,625	Property Services			674,500		674,500
0001	8612	R999	635500	23,411		28,000	Infrastructure Services			31,000		28,000
0001	8612	R999	636000				Vehicle Repair Services					
0001	8612	R999	636500	4,306		5,600	Other Operating Services			1,110		1,110

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8612	R999	637000				Loans and Grants					
0001	8612	R999	637501	268		1,000	Reimburse Other Departments			500		500
0001	8612	R999	006300	1,063,682		810,643	OPERATING EXPENDITURES TOTAL			1,098,560		1,064,090
							EQUIPMENT PURCHASES					
							Additional Equipment					
				6,860		8,458	Cleaning Equipment					
				6,860		8,458	Additional Equipment Subtotal					
							Replacement Equipment					
						4,900	Miscellaneous			2,500		2,500
				251		4,648	Library Furniture					
				1,175		600	Office Furniture			4,480		4,480
				1,426		10,148	Replacement Equipment Subtotal			6,980		6,980
0001	8612	R999	006800	8,286		18,606	EQUIPMENT PURCHASES TOTAL			6,980		6,980
							SPECIAL FUNDS					
0001	8610	R863	006300	13,182			Villard Square Rent Payment*					
0001	8610	R863	006300				Villard Square Property Payment*			4,000		4,000
0001	8610	R866	006300			3,000	East Insurance*					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8610	R866	006300				East Property Payment*			3,000		3,000
0001	8610	R864	006300	54,000		54,000	Mitchell Street Rent Payment*					
0001	8610	R864	006300				Mitchell Street Property Payment*			69,000		69,000
0001	8610	R867	006300			15,000	Good Hope Rent Payment*					
0001	8610	R867	006300				Good Hope Property Payment*			45,000		45,000
0001	8610	R865	006300	54,808		55,000	Contingent Energy Financing*			55,000		55,000
				121,990		127,000	SPECIAL FUNDS TOTAL			176,000		176,000
							BRANCH LIBRARY					
				7,149,908		6,737,164	SERVICES DECISION UNIT TOTAL			7,458,777		7,239,122

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							CENTRAL LIBRARY DECISION UNIT					
							SALARIES & WAGES					
							CENTRAL LIBRARY SERVICES BUREAU					
					1	70,827	Library Public Services Area Mgr. (X)(Y)	1HX	1	78,500	1	78,500
					1	57,681	Management Librarian (X)	1EX	1	62,622	1	62,622
							ARTS & MEDIA SECTION					
					1	57,029	Management Librarian	1EX				
							READY REFERENCE SECTION					
					1	62,338	Librarian V	1FX	1	75,565	1	75,565
							HUMANITIES & ARCHIVES SECTION					
					1	71,232	Librarian V	1FX				
					1	19,952	Office Assistant III (0.5 FTE)	6FN				
					1	14,704	Library Circulation Assistant I (0.5 FTE)	6EN				
							HUMANITIES & ARTS SECTION					
							Librarian V	1FX	1	73,476	1	73,476
							Librarian III	2FN	10	579,211	10	579,211
							Office Assistant III (0.5 FTE)	6FN	1	19,952	1	19,952
							Library Circulation Assistant I (0.5 FTE)	6EN	1	14,998	1	14,998

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL COLLECTIONS & ARCHIVES SECTION					
							Management Librarian	1EX	1	57,028	1	57,028
							Librarian III	2FN	5	283,149	5	283,149
							CITY ARCHIVES UNIT					
							Librarian III (0.50 FTE)	2FN	1	28,990	1	28,990
					1	37,830	Processing Archivist	6HN	1	39,472	1	39,472
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION					
					1	65,330	Librarian V	1FX	1	70,567	1	70,567
					1	34,299	Office Assistant II	6EN	1	34,299	1	34,299
							EDUCATION & OUTREACH SERVICES SECTION					
					1	62,338	Librarian V (X)(Y)	1FX	1	67,575	1	67,575
					1	62,203	Management Librarian (X)	1EX	1	62,438	1	62,438
					2	106,403	Librarian III (X)	2FN	1	64,905	1	64,905
					4	209,893	Library Education Outreach Spec. (X)(Z)	2DN				
							Library Education Outreach Spec. (X)	2DN	3	171,681	3	171,681
					1	43,496	Library Services Assistant	2BN	1	46,640	1	46,640
					1	20,250	Program Assistant II (0.50 FTE)	5FN				
							Program Assistant II (0.75 FTE) (E)(X)	5FN	1	31,904	1	31,904
					2	74,290	Library Circulation Assistant II	6FN	2	75,775	2	75,775
					1	14,416	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,704	1	14,704
							Teen Outreach Intern	9CN	10	25,000	10	25,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CENTRAL LIBRARY SERVICES POOL					
					19	1,044,274	Librarian III	2FN	6	335,829	6	335,829
					2	111,826	Librarian III (F)	2FN	2	119,000	2	119,000
					1	43,470	Librarian III (0.75 FTE)	2FN				
					1	26,080	Librarian III (0.50 FTE)	2FN	1	27,699	1	27,699
					6	289,880	Librarian II (F)	2EN	6	298,695	6	298,695
							Librarian Associate	2BN	2	80,838	2	80,838
					3	129,039	Library Reference Assistant	2BN	3	130,537	3	130,537
					2	80,838	Library Reference Assistant (F)	2BN	2	86,526	2	86,526
							TALKING BOOK AND BRAILLE LIBRARY (D)					
					1	76,373	Management Librarian (D)	1EX	1	62,438	1	62,438
					1	52,159	Librarian III (D)	2FN	1	57,568	1	57,568
					1	46,580	Librarian II (D)	2EN	1	48,110	1	48,110
					4	167,746	Library Reference Assistant (D)	2BN	4	174,034	4	174,034
					1	40,419	Library Services Assistant (D)	2BN	1	40,419	1	40,419
					2	73,483	Audio Machine Technician (D)	6FN	2	74,177	2	74,177
					4	132,311	Library Circulation Assistant I (D)	6EN	4	141,566	4	141,566
					1	13,427	Library Circulation Assistant I (0.53 FTE)	6EN				
							Library Circulation Assistant I (0.53 FTE) (D)	6EN	1	15,236	1	15,236
							CIRCULATION BUREAU					
					1	56,287	Administrative Specialist Sr.	2EX	1	56,048	1	56,048

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PUBLIC SERVICES SECTION					
							TIER & BOOK HANDLING SECTION					
					1	40,864	Library Circulation Assistant III	6HN	2	76,209	2	76,209
					3	103,199	Library Circulation Assistant II	6FN	2	65,448	2	65,448
							REGISTRATION/BOOK RETURN SECTION					
					1	43,496	Library Circulation Assistant III	6HN	1	43,496	1	43,496
					2	68,834	Library Circulation Assistant II	6FN	2	70,482	2	70,482
							CIRCULATION BUREAU POOL					
					11	87,450	Library Circulation Aide (0.56 FTE)	9CN	11	90,740	11	90,740
					1	14,704	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,998	1	14,998
					26	802,605	Library Circulation Assistant I	6EN	26	821,346	25	793,079
					1	33,730	Library Circulation Assistant I (F)	6EN	1	34,404	1	34,404
							INTER LIBRARY SERVICES GRANT (H)					
					1	43,496	Library Reference Assistant (H)	2BN	1	46,191	1	46,191
					1	14,134	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	18,662	1	18,662
							AUXILIARY POSITIONS					
					2		Librarian V	1FX	2		2	
					2		Librarian Associate	2BN				
					1		Library Circulation Assistant I	6EN	1		1	
					5		Library Circulation Aide (0.56 FTE)	9CN	5		5	

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				4,139,618	131	4,721,215	Total Before Adjustments		141	5,009,147	140	4,980,880
							Salary & Wage Rate Change					
				45,305		42,000	Overtime Compensated			43,260		43,260
						(222,752)	Personnel Cost Adjustment			(131,114)		(243,164)
				6,745		7,000	Other (Shift)			7,000		7,000
				4,191,668	131	4,547,463	Gross Salaries & Wages Total		141	4,928,293	140	4,787,976
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(712,619)	Grants & Aids Deduction			(688,929)		(688,929)
0001	8613	R999	006000	4,191,668	131	3,834,844	NET SALARIES & WAGES TOTAL		141	4,239,364	140	4,099,047
					93.25		O&M FTE'S		99.50		98.50	
					16.98		NON-O&M FTE'S		16.23		16.23	

(D) Position Authority to expire 6/30/20 unless Talking Book and Braille Library Grant is extended.

(E) One position partially funded through a contribution from the Milwaukee Public Library Foundation

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(F) Position provides support for State of Wisconsin resource library program, as part of the Milwaukee County Federated Library System agreement.					
							(H) Position authority to expire 6/30/19 unless Interlibrary Services Grant is extended.					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							(Z) One position funded through a contribution from the Milwaukee Public Library Foundation.					
0001	8613	R999	006100	1,812,588		1,725,680	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,695,746		1,639,619
							OPERATING EXPENDITURES					
0001	8613	R999	630100				General Office Expense			13,500		
0001	8613	R999	630500				Tools & Machinery Parts					
0001	8613	R999	631000				Construction Supplies					
0001	8613	R999	631500	319,234		346,762	Energy			306,747		306,747
0001	8613	R999	632000			2,834	Other Operating Supplies			6,460		2,834

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8613	R999	632500				Facility Rental					
0001	8613	R999	633000	328		300	Vehicle Rental			300		300
0001	8613	R999	633500	23			Non-Vehicle Equipment Rental			4,000		
0001	8613	R999	634000	100			Professional Services					
0001	8613	R999	634500				Information Technology Services					
0001	8613	R999	635000	29,707		29,000	Property Services			426,766		387,766
0001	8613	R999	635500				Infrastructure Services					
0001	8613	R999	636000				Vehicle Repair Services					
0001	8613	R999	636500				Other Operating Services			1300		
0001	8613	R999	637000				Loans and Grants					
0001	8613	R999	637501				Reimburse Other Departments			500		
0001	8613	R999	006300	349,392		378,896	OPERATING EXPENDITURES TOTAL			759,573		697,647
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						4,212	Library Furniture			12,020		12,020
				5,191		3,600	Office Furniture			625		625
						3,300	Miscellaneous			1,000		1,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				5,191		11,112	Subtotal - Replacement Equipment			13,645		13,645
0001	8613	R999	006800	5,191		11,112	EQUIPMENT PURCHASES TOTAL			13,645		13,645
							SPECIAL FUNDS					
0001	8610	R865	006300	82,192		82,000	Contingent Energy Financing*			82,000		82,000
				82,192		82,000	SPECIAL FUNDS TOTAL			82,000		82,000
							LIBRARY-CENTRAL LIBRARY					
				6,441,031		6,032,532	DECISION UNIT TOTAL			6,790,328		6,531,958

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							OFFICE ON EARLY CHILDHOOD INITIATIVES DECISION UNIT					
							SALARIES & WAGES					
							Early Childhood Program Director (X)(Y)	1HX	1	77,000	1	77,000
							Total Before Adjustments		1	77,000	1	77,000
							Salary & Wage Rate Change					
							Overtime Compensated					
							Personnel Cost Adjustment			(2,310)		(4,312)
							Other (Shift)					
							Gross Salaries & Wages Total		1	74,690	1	72,688
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
							NET SALARIES & WAGES TOTAL		1	74,690	1	72,688
							O&M FTE'S		1.00		1.00	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							ESTIMATED EMPLOYEE FRINGE BENEFITS			29,876		29,075
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8614	R999	630100				General Office Expense			1,000		1,000
0001	8614	R999	630500				Tools & Machinery Parts					
0001	8614	R999	631000				Construction Supplies					
0001	8614	R999	631500				Energy					
0001	8614	R999	632000				Other Operating Supplies			5,000		5,000
0001	8614	R999	632500				Facility Rental					
0001	8614	R999	633000				Vehicle Rental			500		500
0001	8614	R999	633500				Non-Vehicle Equipment Rental					
0001	8614	R999	634000				Professional Services			86,000		86,000
0001	8614	R999	634500				Information Technology Services					
0001	8614	R999	635000				Property Services					
0001	8614	R999	635500				Infrastructure Services					
0001	8614	R999	636000				Vehicle Repair Services					
0001	8614	R999	636500				Other Operating Services			7,500		7,500
0001	8614	R999	637000				Loans and Grants					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8614	R999	637501				Reimburse Other Departments					
0001	8614	R999	006300				OPERATING EXPENDITURES TOTAL			100,000		100,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	8613	R999	006800				EQUIPMENT PURCHASES TOTAL					
							LIBRARY - OFFICE ON EARLY CHILDHOOD INITIATIVES DECISION UNIT TOTAL			204,566		201,763
							*Appropriation Control Account					

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MAYOR'S OFFICE					
							BUDGETARY CONTROL UNIT (1BCU =1DU)					
							SALARIES & WAGES					
					1	147,336	Mayor (Y)	EOE	1	147,336	1	147,336
					1	113,538	Chief of Staff (Y)	1MX	1	113,538	1	113,538
							ADMINISTRATION					
					1	93,017	Policy and Administration Manager (Y)	2LX	1	94,948	1	94,948
					1	68,328	Special Assistant to The Mayor (Y)	2KX	1	69,819	1	69,819
					1	65,333	Mayor's Liaison Officer (Y)	2JX	1	66,827	1	66,827
					1	79,227	Staff Assistant - Manager (Y)	2JX	1	79,226	1	79,226
					2	56,258	Staff Assistant to the Mayor (Y)	2GX	2	58,999	2	58,999
					3	16,453	College Intern (0.25 FTE)	9IN	3	16,455	3	16,455
					2	97,341	Community Outreach Liaison	2EX	2	97,340	2	97,340
					1	49,712	Program Assistant III	5IN	1	50,704	1	50,704
					1	34,715	Office Assistant III	6FN	1	34,717	1	34,717
					1	105,993	Dir. of Comm. & Public Engagement	1JX	1	109,070	1	109,070
					16	927,251	Total Before Adjustments		16	938,979	16	938,979
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(29,323)	Personnel Cost Adjustment					
							Other					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					16	897,928	Gross Salaries & Wages Total		16	938,979	16	938,979
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1110	R999	006000	954,289	16	897,928	NET SALARIES & WAGES TOTAL*		16	938,979	16	938,979
					13.75		O&M FTE'S		13.75		13.75	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1110	R999	006100	429,430		404,067	ESTIMATED EMPLOYEE FRINGE BENEFITS			375,592		375,592
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	1110	R999	630100	8,573		11,000	General Office Expense			12,500		12,500
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				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1110	R999	633000				Vehicle Rental					
0001	1110	R999	633500	4,499		4,000	Non-Vehicle Equipment Rental			4,500		4,500
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	15,192		15,290	Other Operating Services			17,000		17,000
0001	1110	R999	637000				Loans and Grants					
0001	1110	R999	637501	13,697		16,000	Reimburse Other Departments			16,000		16,000
0001	1110	R999	006300	41,961		46,290	OPERATING EXPENDITURES TOTAL*			50,000		50,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1110	R999	006800				EQUIPMENT PURCHASES TOTAL*					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							MAYOR'S OFFICE BUDGETARY					
				1,425,680		1,348,285	CONTROL UNIT TOTAL (1BCU =1DU)			1,364,571		1,364,571
							*Appropriation Control Account					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							COURTROOM PROCEEDINGS					
				399,147	3	399,147	Municipal Judge (Y)	EOE	3	399,147	3	399,147
				56,411	1	56,340	Municipal Court Clerk II	6ON	1	56,340	1	56,340
				265,897	8	285,649	Municipal Court Clerk I	6NN	8	279,391	8	279,391
					5		Municipal Court Commissioner (Y)	9QX	5		5	
							MANAGEMENT & ADMINISTRATION					
				100,924	1	101,518	Chief Court Administrator (Y)	1KX	1	101,518	1	101,518
				97,277	1	96,519	Assistant Court Administrator	1GX	1	96,519	1	96,519
					1		Legal Office Assistant IV	6FN				
				43,619	1	43,390	Administrative Assistant III	5FN	1	44,258	1	44,258
				52,720	1	54,865	Court Business Manager	1DX	1	53,721	1	53,721
				20,441	1	66,435	IT Support Services Supervisor	1GX	1	79,723	1	79,723
				69,195	1	69,195	Court Services Supervisor	1BX	1	69,195	1	69,195
							CASH CONTROL & ACCOUNTING					
				145,939	4	150,777	Accounting Assistant II	6HN	4	154,794	4	154,794
				38,430	1	45,671	Accounting Assistant III	5EN	1	40,501	1	40,501

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COURT SERVICES					
				43,496	1	43,496	Court Services Assistant IV	6HN	1	43,496	1	43,496
				169,720	6	214,892	Court Services Assistant III	6FN	6	180,349	6	180,349
				28,373	1	37,830	Customer Services Representative III (A)	6HN	1	37,830	1	37,830
							INFORMATION TECHNOLOGY					
				115,249	2	114,612	IT Support Specialist-Sr.	2HN	2	117,082	2	117,082
				60,622	1	60,622	Programmer Analyst	2GN	1	62,475	1	62,475
				1,707,460	40	1,840,958	Total Before Adjustments		39	1,816,339	39	1,816,339
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(80,464)	Personnel Cost Adjustment			(36,327)		(80,464)
							Other					
				1,707,460	40	1,760,494	Gross Salaries & Wages Total		39	1,780,012	39	1,735,875
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	1320	R999	006000	1,707,460	40	1,760,494	NET SALARIES & WAGES TOTAL*		39	1,780,012	39	1,735,875
					32.00		O&M FTE'S		34.00		32.00	

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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	768,357		792,222	ESTIMATED EMPLOYEE FRINGE BENEFITS			712,005		694,350
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1320	R999	630100	171,864		139,000	General Office Expense			160,000		160,000
0001	1320	R999	630500				Tools & Machinery Parts					
0001	1320	R999	631000				Construction Supplies					
0001	1320	R999	631500				Energy					
0001	1320	R999	632000	291		1,000	Other Operating Supplies			1,000		1,000
0001	1320	R999	632500				Facility Rental					
0001	1320	R999	633000				Vehicle Rental					
0001	1320	R999	633500	1,559		1,700	Non-Vehicle Equipment Rental			1,700		1,700
0001	1320	R999	634000	123,323		92,000	Professional Services			100,000		100,000
0001	1320	R999	634500	103,269		70,784	Information Technology Services			90,000		90,000
0001	1320	R999	635000	704		1,000	Property Services			1,000		1,000
0001	1320	R999	635500				Infrastructure Services					
0001	1320	R999	636000				Vehicle Repair Services					
0001	1320	R999	636500	22,756		17,500	Other Operating Services			20,000		20,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1320	R999	637000				Loans and Grants					
0001	1320	R999	637501	63,916		61,600	Reimburse Other Departments			65,000		65,000
0001	1320	R999	006300	487,682		384,584	OPERATING EXPENDITURES TOTAL*			438,700		438,700
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				5,644		6,000	Office Furniture			6,000		6,000
				5,644		6,000	Subtotal - Replacement Equipment			6,000		6,000
0001	1320	R999	006800	5,644		6,000	EQUIPMENT PURCHASES TOTAL*			6,000		6,000
							SPECIAL FUNDS					
0001	1320	R132	006300	9,930		10,000	Minor Projects*			10,000		10,000
0001	1320	R134	006300	16,408		30,000	Court Hardware Replacement Project*			30,000		20,000
				26,338		40,000	SPECIAL FUNDS TOTAL			40,000		30,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT BUDGETARY					
				2,995,481		2,983,300	CONTROL UNIT TOTAL (1BCU=1 DU)			2,976,717		2,904,925

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF NEIGHBORHOOD					
							SERVICES BUDGETARY CONTROL					
							UNIT (1 BCU=1DU)					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					1	147,335	Commissioner - Bldg. Inspection (X)(Y)	1OX	1	140,000	1	140,000
					2	206,502	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	217,291	2	217,291
					1	47,274	Administrative Assistant IV	5IN	1	48,000	1	48,000
							INFORMATION TECHNOLOGY DIVISION					
					1	79,784	Network Manager (X)	1GX	1	81,378	1	81,378
							SUPPORT SERVICES DIVISION					
					1	64,599	Business Operations Mgr.-Neigh. Serv.	1FX	1	65,830	1	65,830
							ADMINISTRATIVE SERVICES SECTION					
					1	60,500	Certification & Communications Coord. (X)	2FX	1	61,663	1	61,663
					1	60,930	DNS Personnel Officer	1DX	1	62,905	1	62,905
					1	52,077	Compliance Programs Coordinator	2FX	1	53,822	1	53,822
					1	58,142	Administrative Services Supervisor	1BX	1	49,152	1	49,152
					1	53,143	Administrative Services Supervisor (X)	1BX	1	54,838	1	54,838
					1	54,334	Program Assistant III	5IN	1	55,421	1	55,421
					1	44,367	Personnel Payroll Assistant II	6HN	1	44,367	1	44,367
					2	82,060	Accounting Assistant II	6HN	2	83,535	2	83,535

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,681	Office Assistant IV	6HN	1	38,586	1	38,586
					2	65,943	Office Assistant III	6FN	2	70,128	2	70,128
					2	59,407	Office Assistant II	6EN	2	62,778	2	62,778
					1		Graduate Intern (0.58 FTE) (X)	9PN	1		1	
					1	46,708	Anti-Graffiti Program Coordinator (X)	2DN	1	48,238	1	48,238
					1	46,179	Program Assistant I	5EN	1	47,102	1	47,102
							BOARDS & COMMISSIONS					
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000	7	21,000
							CONSTRUCTION TRADES DIVISION					
					1	99,641	Building Constr. Inspector Div. Mgr. (X)(Y)	1IX	1	102,358	1	102,358
							CONSTRUCTION SECTION					
					1	90,190	Building Constr. Inspector Supervisor (X)	1GX	1	91,688	1	91,688
					10	666,101	Building Construction Inspector (X)	2HN	10	666,101	10	666,101
					3	216,589	Boiler Inspector (X)	2HN	3	207,962	3	207,962
					1	36,842	Office Assistant III	6FN	1	36,842	1	36,842
							ELECTRICAL INSPECTION SECTION					
					1	93,010	Electrical Inspection Supervisor (X)	1GX	1	93,010	1	93,010
					9	606,456	Electrical Inspector (X)	2HN	9	606,456	9	606,456
					4	253,516	Elevator Inspector (X)	2HN	4	253,516	5	326,416
					1		Office Assistant II	6EN	1		1	
					1	40,703	Office Assistant III	6FN	1	39,904	1	39,904

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PLUMBING INSPECTION SECTION					
					1	79,722	Plumbing Inspection Supervisor (X)	1GX				
							Fire Protection Engineer Supervisor	1GX	1	92,455	1	92,455
					1	87,270	Fire Protection Engineer III	2JN	1	87,270	1	87,270
					10	687,083	Plumbing Inspector (X)	2HN	10	674,000	9	608,524
					4	256,245	Sprinkler Construction Inspector (X)	2HN	4	256,245	4	256,245
					1		Office Assistant II	6EN	1		1	
					1		Office Assistant III	6FN	1		1	
							CROSS CONNECTION SECTION					
					2	178,696	Plumbing Inspection Supervisor (X)	1GX	2	180,090	2	180,090
					12	843,600	Plumbing Inspector (X)	2HN	10	682,470	10	682,470
					2	78,400	Office Assistant III	6FN	2	69,434	2	69,434
					1	35,100	Office Assistant II	6EN	1	35,802	1	35,802
							DOWNSPOUT DISCONNECTION SECTION					
					1	63,810	District Code Enforcement Supv. (X)	1EX	1	63,810	1	63,810
					10	425,389	Residential Code Enforcement Insp. (X)	3LN	10	425,389	10	425,389
					1	34,717	Office Assistant III	6FN	1	34,717	1	34,717
							COMMERCIAL INSPECTION DIVISION					
					1	79,102	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1HX	1	81,652	1	81,652

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMERCIAL INSPECTION SECTION					
					2	148,167	District Code Enforcement Supv. (X)	1EX	2	152,376	2	152,376
					15	720,517	Commercial Code Enforc. Inspector (X)	3JN	15	720,517	15	720,517
					1	34,468	Office Assistant III	6FN	1	34,717	1	34,717
							ENVIRONMENTAL HEALTH SECTION					
					1	77,232	District Code Enforcement Supv. (X)	1EX	1	79,337	1	79,337
					4	229,305	Environmental Risk Officer (X)	2FN	6	353,199	4	235,466
					1	35,411	Office Assistant III	6FN	1	35,411	1	35,411
							Program Assistant II	5FN	1	42,539		
							CONDEMNATION INSPECTION SECTION					
					1	86,442	Bldg. Construction Inspection Supv. (X)	1GX	1	88,833	1	88,833
					4	271,074	Building Construction Inspector (X)(C)	2HN	4	271,074	4	271,074
					1		Office Assistant III	6FN	1		1	
					1	45,936	Program Assistant II	5FN	1	45,936	1	
							RESIDENTIAL INSPECTION DIVISION					
					1	93,010	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	93,010	1	93,010
							CODE ENFORCEMENT SECTION					
					5	365,219	District Code Enforcement Supv. (X)	1EX	5	371,021	5	371,021
					1	60,037	Administrative Services Supervisor	1BX	1	61,782	1	61,782
					31	1,462,512	Residential Code Enforcement Insp. (X)	3LN	31	1,455,326	31	1,455,326
					7		Residential Code Enforcement Insp. (X)	3LN	7		7	

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	52,643	Program Assistant III (X)	5IN	1	52,643	1	52,643
					1	49,213	Program Assistant II	5FN	1	49,213	1	49,213
					2	79,899	Office Assistant IV	6HN	2	79,731	2	79,731
					3	115,134	Customer Service Representative II	6GN	3	115,134	3	115,134
					1	39,174	Office Assistant III	6FN	1	38,407	1	38,407
					1	30,530	Office Assistant III (A)	6FN	1	33,865	1	33,865
					1	38,069	Office Assistant II	6EN	1	38,069	1	38,069
							VACANT BUILDING REGISTRATION PROGRAM					
					4		Residential Code Enforc. Inspector (X)	3LN	4		4	
							SPECIAL ENFORCEMENT DIVISION					
					1	86,190	Special Enforcement Manager (A)(X)	1IX	1	86,190	1	86,190
					2	152,222	Special Enforcement Supervisor (X)	1FX	2	153,799	2	153,799
					4	260,386	Special Enforcement Inspector (A)(X)	2GN	4	260,386	4	260,386
					13	847,942	Special Enforcement Inspector (X)	2GN	13	847,942	12	719,942
					1	30,530	Office Assistant II	6EN	1	30,530	1	30,530
							COURT DIVISION					
					1	85,042	Bldg. Codes Court Administrator (X)(Y)	1GX	1	86,636	1	86,636
					4	252,087	Special Enforcement Inspector (X)(D)	2GN	4	259,896	4	259,896
					1	46,855	Program Assistant II	5FN	1	46,855	1	46,855
					2	36,842	Office Assistant III	6FN	2	36,842	2	36,842

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TARGETED ENFORCEMENT (A)					
					1	68,721	District Code Enforcement Supv. (A) (X)	1EX	1	70,826	1	70,826
					1	42,331	Customer Service Rep. II (A)(X)	6GN	1	38,378	1	38,378
					8	215,000	Residential Code Enforcement Insp. (A)(X)	3EN	8	215,000	8	215,000
					1		Residential Code Enf. Inspector (A)(X)	3EN	1		1	
					1	19,036	Office Assistant II (0.50 FTE) (A)	6EN	1	19,036	1	19,036
					1	56,840	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	58,815	1	58,815
					1	42,980	Program Assistant I (A)(X)	5EN	1	42,980	1	42,980
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)					
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1	85,028	1	85,028
					8	506,638	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	8	507,468	8	507,468
					1	71,574	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	71,574	1	71,574
					1		Neighborhood Improve. Proj. Insp. (X)	2GN	1		1	
					1	54,453	Administrative Specialist Sr. (B)(X)	2EX	1	55,574	1	55,574
					1	36,842	Office Assistant III (B)	6FN	1	36,842	1	36,842
							DEVELOPMENT CENTER DIVISION					
					1	90,000	Permit & Development Center Mgr. (Y)	1IX	1	90,000	1	90,000
					1	88,188	Operations Mgr.-Development Center (Y)	1GX	1	88,191	1	88,191
					1	48,670	Business Concierge	1AX				
							Permit Desk Supervisor	1AX	1	48,670	1	48,670
					10	727,363	Plan Examiner III	2JN	10	735,347	10	735,347
					2	168,898	Mechanical Plan Examiner III	2JN	2	168,898	2	168,898
					3	112,338	Plan Examiner Specialist	2EN	3	168,510	3	168,510

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	267,055	Program Assistant II	5FN	7	315,547	7	315,547
					2	68,303	Office Assistant III	6FN	2	69,432	2	69,432
							AUXILIARY POSITIONS					
					3		Residential Code Enforc. Inspector (X)	3EN	3		3	
					2		Building Construction Inspector (X)	2HN	2		2	
					2		Special Enforcement Inspector (X)	2GN	2		2	
					1		Building Construction Insp. Div. Mgr. (X)	1IX	1		1	
					1		Building Codes Enforcement Manager (X)	1GX	1		1	
					292	14,846,493	Total Before Adjustments		293	14,994,537	289	14,667,753
							Salary & Wage Rate Change					
						25,000	Overtime Compensated*			25,000		25,000
						(543,996)	Personnel Cost Adjustment			(446,528)		(749,727)
						25,000	Other (Career Ladder Increases)			25,000		25,000
					292	14,352,497	Gross Salaries & Wages Total		293	14,598,009	289	13,968,026
						(1,659,712)	Reimbursable Services Deduction			(1,491,712)		(1,491,712)
						(171,574)	Capital Improvements Deduction			(171,407)		(171,407)
						(1,260,587)	Grants & Aids Deduction			(1,260,587)		(1,260,587)
0001	3600	R999	006000	11,022,352	292	11,260,624	NET SALARIES & WAGES TOTAL*		293	11,674,303	289	11,044,320

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					194.02		O&M FTE'S		202.02		192.02	
					59.48		NON-O&M FTE'S		55.48		56.48	
							(A) To Expire 12/31/19 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.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3600	R999	006100	4,960,058		5,067,281	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			4,669,721		4,417,728
							OPERATING EXPENDITURES					
0001	3600	R999	630100	103,411		227,313	General Office Expense			150,000		150,000
0001	3600	R999	630500	210		1,000	Tools & Machinery Parts			1,000		1,000
0001	3600	R999	631000				Construction Supplies					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600	R999	631500				Energy					
0001	3600	R999	632000	50,527		28,000	Other Operating Supplies			75,580		65,580
0001	3600	R999	632500				Facility Rental					
0001	3600	R999	633000	292,015		330,000	Vehicle Rental			330,000		330,000
0001	3600	R999	633500	36,771		19,000	Non-Vehicle Equipment Rental			30,000		30,000
0001	3600	R999	634000	403,752		370,000	Professional Services			400,000		400,000
0001	3600	R999	634500				Information Technology Services					
0001	3600	R999	635000	13,550		78,000	Property Services			10,000		10,000
0001	3600	R999	635500				Infrastructure Services					
0001	3600	R999	636000				Vehicle Repair Services					
0001	3600	R999	636500	507,346		180,000	Other Operating Services			665,000		299,420
0001	3600	R999	637000				Loans and Grants					
0001	3600	R999	637501	257,438			Reimburse Other Departments			250,000		250,000
0001	3600	R999	006300	1,665,020		1,233,313	OPERATING EXPENDITURES TOTAL*			1,911,580		1,536,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	3600	R383	006300	17,000		55,000	Community Sanitation Fund*			55,000		55,000
0001	3600	R384	006300	1,804,526		1,830,000	Animal Pound Contract*			1,855,000		1,855,000
0001	3600	R365	006300	140,000		140,000	Anderson Lake Tower*			140,000		140,000
				1,961,526		2,025,000	SPECIAL FUNDS TOTAL			2,050,000		2,050,000
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL					
				19,608,956		19,586,218	UNIT TOTAL (1BCU=1DU)			20,305,604		19,048,048

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT (1BCU = 1DU)					
							OFFICE OF THE CHIEF					
					1	142,604	Chief of Police (Y)	4SX	1	147,336	1	147,336
					1	100,000	Chief of Staff - Police (Y)	1JX	1	108,223	1	108,223
					1	56,239	Administrative Assistant IV	5IN	1	47,779	1	47,779
					1	75,025	Police Officer	4B	1	79,101	1	79,101
					1	82,463	Staff Assistant - Sr.	2IX	1	58,462	1	58,462
					1	41,863	Administrative Assistant II	6HN				
							Administrative Assistant III	5FN	1	43,106	1	43,106
					1	49,371	Graphic Designer II	2BN	1	43,733	1	43,733
							Marketing and Communications Officer	2JX	1	85,712	1	85,712
							PUBLIC RELATIONS					
					1	47,423	Media Producer	2EN	1	47,423	1	
					1	95,530	Police Sergeant	4G	1	97,861	1	97,861
							AUDIO VISUAL SECTION					
					2	106,859	Media Producer	2EN	2		2	
							EXECUTIVE PROTECTION UNIT					
					1	106,620	Administrative Lieutenant of Police (D)	4L	1	103,555	1	103,555
					5	375,125	Police Officer	4B	5	395,505	5	395,505

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OFFICE OF MANAGEMENT & PLANNING					
					1	106,620	Police Lieutenant	4L	1	109,304	1	109,304
					3	286,590	Police Sergeant	4G	3	293,583	3	293,583
					1	88,358	Detective	4F	1	92,578	1	92,578
					1	35,211	Office Assistant III	6FN	1	35,882	1	35,882
					2	150,050	Police Officer	4B	2	158,202	2	158,202
					1	80,442	Police Planning and Policy Director	1JX	1	80,442	1	80,442
					1		Special Projects Manager		1		1	
					1	66,415	Crime & Intelligence Manager	1FX	1	66,415	1	66,415
					7	399,420	Crime Analyst	2GN	7	389,172	7	389,172
							BUDGET & FINANCE DIVISION					
					1	96,084	Police Budget & Admin. Manager	1HX	1	98,532	1	98,532
					1	65,000	Accounting & Grant Specialist	2HX	1	55,000	1	55,000
					1	50,292	Accountant I	2CN	1	46,347	1	46,347
					1	40,062	Accounting Assistant II	6HN	1	39,386	1	39,386
							PATROL BUREAU					
					1	145,381	Assistant Chief of Police	4RX	1	145,381	1	145,381
					3	371,097	Inspector of Police	4Q	3	132,325	3	132,325
					1	41,863	Administrative Assistant II	6HN				
							Administrative Assistant III	5FN	1	43,106	1	43,106
					1	75,025	Police Officer	4B	1	79,101	1	79,101

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DISTRICT 1					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912
					13	1,241,890	Police Sergeant	4G	13	1,272,193	13	1,272,193
					100	7,502,500	Police Officer	4B	100	7,910,100	100	7,910,100
					2	150,050	Community Liaison Police Officer	4B	2	153,766	2	153,766
					6	200,670	Police District Office Assistant	6EN				
							Police District Administrative Assistant	6HN	6	228,588	6	228,588
							DISTRICT 2 AND WEED AND SEED INITIATIVE					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912
					17	1,624,010	Police Sergeant	4G	17	1,663,637	17	1,663,637
					160	12,004,000	Police Officer	4B	160	12,656,160	160	12,656,160
					2	150,050	Community Liaison Police Officer	4B	2	153,766	2	153,766
					2	150,050	Police Officer (S)	4B	2	158,202	2	158,202
					8	267,560	Police District Office Assistant	6EN				
							Police District Administrative Assistant	6HN	8	304,784	8	304,784
							DISTRICT 3					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					4	426,480	Police Lieutenant	4L	4	437,216	4	437,216
					20	1,910,600	Police Sergeant	4G	21	2,055,081	21	2,055,081
					176	13,204,400	Police Officer	4B	176	13,921,776	176	13,921,776
					2	150,050	Community Liaison Police Officer	4B	2	153,766	2	153,766

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	267,560	Police District Office Assistant	6EN				
							Police District Administrative Assistant	6HN	8	304,784	8	304,784
					8	706,864	Detective	4F	8	740,624	8	740,624
							DISTRICT 4					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912
					16	1,528,480	Police Sergeant	4G	16	1,565,776	16	1,565,776
					135	10,128,375	Police Officer	4B	135	10,678,635	135	10,678,635
					2	150,050	Community Liaison Police Officer	4B	2	153,766	2	153,766
					8	267,560	Police District Office Assistant	6EN				
							Police District Administrative Assistant	6HN	8	304,784	8	304,784
							DISTRICT 5					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912
					18	1,719,540	Police Sergeant	4G	19	1,859,359	19	1,859,359
					176	13,204,400	Police Officer	4B	176	13,921,776	176	13,921,776
					2	150,050	Community Liaison Police Officer	4B	2	153,766	2	153,766
					8	267,560	Police District Office Assistant	6EN				
							Police District Administrative Assistant	6HN	8	304,784	8	304,784
							DISTRICT 6					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					17	1,624,010	Police Sergeant	4G	17	1,663,637	17	1,663,637
					92	6,902,300	Police Officer	4B	92	7,277,292	92	7,277,292
					2	150,050	Community Liaison Police Officer	4B	2	153,766	2	153,766
					8	267,560	Police District Office Assistant	6EN				
							Police District Administrative Assistant	6HN	8	304,784	8	304,784
							DISTRICT 7					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912
					16	1,528,480	Police Sergeant	4G	17	1,663,637	17	1,663,637
					177	13,279,425	Police Officer	4B	177	14,000,877	177	14,000,877
					2	150,050	Community Liaison Police Officer	4B	2	153,766	2	153,766
					8	267,560	Police District Office Assistant	6EN				
							Police District Administrative Assistant	6HN	8	304,784	8	304,784
							SPECIALIZED PATROL DIVISION					
					1		Captain of Police	4N	1		1	
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912
					5	167,685	Office Assistant II	6EN	5	162,870	5	162,870
					4	300,100	Police Officer	4B	4	316,404	4	316,404
					1	23,494	Police Aide	6BN	1	23,498	1	23,498
					6	450,150	Police Officer (F)	4B				
							Police Officer	4B	6	474,606	6	474,606

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CANINE UNIT					
					4	300,100	Police Officer	4B	4	316,404	4	316,404
							FUGITIVE APPREHENSION UNIT					
					19	1,425,475	Police Officer	4B	19	1,502,919	19	1,502,919
							MARINE UNIT					
					1	95,530	Police Sergeant	4G	1	97,861	1	97,861
					12	900,300	Police Officer	4B	12	949,212	12	949,212
							MOTORCYCLE UNIT					
					6	573,180	Police Sergeant	4G	6	587,166	6	587,166
					42	3,151,050	Police Officer	4B	42	3,322,242	42	3,322,242
							MOUNTED PATROL					
					1	95,530	Police Sergeant	4G	1	97,861	1	97,861
					5	375,125	Police Officer	4B	5	395,505	5	395,505
							STREET CRIMES UNIT					
					6	573,180	Police Sergeant	4G	6	587,166	6	587,166
					18	1,350,450	Police Officer	4B	18	1,423,818	18	1,423,818
							TACTICAL ENFORCEMENT					
					9	859,770	Police Sergeant	4G	9	880,749	9	880,749
					34	2,550,850	Police Officer	4B	34	2,689,434	34	2,689,434

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TACTICAL PLANNING & LOGISTICS					
					1	75,025	Police Officer	4B	1	79,101	1	79,101
					1	106,620	Police Lieutenant	4L	1	109,304	1	109,304
							CRIMINAL INVESTIGATIONS BUREAU					
					1	138,096	Assistant Chief of Police	4RX	1	140,487	1	140,487
					1		Inspector of Police	4Q	1		1	
					1	41,832	Administrative Assistant II	6HN				
							Administrative Assistant III	5FN	1	43,106	1	43,106
							HOMICIDE DIVISION					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					6	639,720	Police Lieutenant	4L	6	655,824	6	655,824
					36	3,180,888	Detective	4F	36	3,332,808	36	3,332,808
					1	33,537	Office Assistant II	6EN	1	32,574	1	32,574
					1	32,502	Police Services Specialist - Investigator	5EN	1	35,740	1	35,740
							ROBBERY DIVISION					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					5	533,100	Police Lieutenant	4L	2	218,608	2	218,608
					28	2,474,024	Detective	4F	28	2,592,184	28	2,592,184
							Police Sergeant	4G	3	293,583	3	293,583

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							VIOLENT CRIMES DIVISION					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					5	533,100	Police Lieutenant	4L	1	109,304	1	109,304
					2	191,060	Police Sergeant	4G	7	685,027	7	685,027
					34	3,004,172	Detective	4F	34	3,147,652	34	3,147,652
					1	39,672	Administrative Assistant I	6GN	1	37,597	1	37,597
					1	32,502	Police Services Specialist - Investigator	5EN	1	35,740	1	35,740
							PROPERTY CRIMES					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					5	533,100	Police Lieutenant	4L	2	218,608	2	218,608
					20	1,767,160	Detective	4F	20	1,851,560	20	1,851,560
							Police Sergeant	4G	3	293,583	3	293,583
							SPECIAL INVESTIGATIONS DIVISION					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					1	106,620	Police Lieutenant	4L	1	109,304	1	109,304
					4	353,432	Detective	4F	4	370,312	4	370,312
					12	900,300	Police Officer	4B	11	870,111	11	870,111
							Police Officer (N)	4B	1	79,101	1	79,101
					2	67,074	Office Assistant II	6EN	2	65,148	2	65,148
							INTELLIGENCE FUSION CENTER					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	706,864	Detective	4F	8	740,624	8	740,624
					7	525,175	Police Officer	4B	7	553,707	7	553,707
					1	95,530	Police Sergeant	4G	1	97,861	1	97,861
					17	513,540	Crime Analyst	2GN	17	945,132	17	945,132
					1	66,415	Crime & Intelligence Manager	1FX	1	66,415	1	66,415
					2	67,074	Office Assistant II	6EN	2	65,148	2	65,148
					1	28,530	Crime Analyst (0.50 FTE) (U)	2GN				
					1	28,530	Crime Analyst (W)	2GN				
					1	53,594	Forensic Ballistics Specialist	2HN	1	53,594	1	53,594
					1	39,298	Office Assistant IV	6HN	1	41,205	1	41,205
					1	32,502	Police Services Specialist - Investigator	5EN	1	35,740	1	35,740
							FORENSICS					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					4	408,864	Police Identification Supervisor	4I	1	106,346	1	106,346
					32	2,685,408	Forensic Investigator	4C	32	2,790,272	32	2,790,272
					1	94,809	Chief Latent Print Examiner	4H	1	98,639	1	98,639
					1	89,406	Document Examiner	4F	1	89,406	1	89,406
					2	178,318	Forensic Video Examiner	4F	2	185,522	2	185,522
					5	443,714	Latent Print Examiner	4F	5	467,665	5	467,665
					1	34,655	Administrative Assistant I	6GN	1	37,597	1	37,597
					5	167,685	Office Assistant II	6EN	5	162,870	5	162,870
					1	90,082	Identification Systems Spec.	4H	1	96,759	1	96,759
					3	225,075	Police Officer	4B	3	237,303	3	237,303
					5	250,000	Forensic Identification Processor	5DN	5	250,000	5	250,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	70,000	Forensic Processor Supervisor	1AX	1	70,000	1	70,000
					2	65,004	Police Services Specialist - Investigator	5EN	2	71,480	2	71,480
							NARCOTICS					
							HIDTA					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					2	213,240	Police Lieutenant	4L	2	218,608	2	218,608
					1	106,620	Police Lieutenant (N)	4L	1	109,304	1	109,304
					1	106,620	Police Lieutenant (K)	4L	1	109,304	1	109,304
					13	1,148,654	Detective	4F	13	1,203,514	13	1,203,514
					1	88,358	Detective (N)	4F				
							Detective	4F	1	92,578	1	92,578
					11	971,938	Detective (K)	4F	10	925,780	10	925,780
							Detective	4F	1	92,578	1	92,578
					1	75,025	Police Officer (N)	4B	1	79,101	1	79,101
					4	300,100	Police Officer (K)	4B	4	316,404	4	316,404
					1	32,502	Police Services Specialist - Investigator	5EN	1	35,740	1	35,740
							SENSITIVE CRIMES DIVISION					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912
					3	286,590	Police Sergeant	4G	3	293,583	3	293,583
					13	1,148,654	Detective	4F	13	1,203,514	13	1,203,514
					26	1,950,650	Police Officer	4B	26	2,056,626	26	2,056,626
					3	100,611	Office Assistant II	6EN	3	97,722	3	97,722

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	65,004	Police Services Specialist - Investigator	5EN	2	71,480	2	71,480
					1	49,718	Sensitive Crimes Project Coordinator	2EX	1	49,718	1	49,718
					1	88,358	Detective (U)	4F				
							Detective	4F	1	92,578	1	92,578
							ADMINISTRATION BUREAU					
					1	132,510	Assistant Chief of Police	4R	1	140,487	1	140,487
					1	123,178	Inspector of Police	4QX	1	134,325	1	134,325
					1	56,239	Administrative Assistant IV	5IN	1	47,779	1	47,779
					1	37,116	Administrative Assistant II	6HN				
							Administrative Assistant III	5FN	1	43,106	1	43,106
							CENTRAL BOOKING					
					1	106,620	Police Lieutenant	4L	1	109,304	1	109,304
					8	764,240	Police Sergeant	4G	8	782,888	8	782,888
					51	3,826,275	Police Officer	4B	51	4,034,151	51	4,034,151
							COURT ADMINISTRATION SECTION					
					1	95,530	Police Sergeant	4G	1	97,861	1	97,861
					2	176,650	Court Liaison Officer	4C	2	176,650	2	176,650
					20	1,500,500	Police Officer	4B	20	1,582,020	20	1,582,020
					1	35,211	Office Assistant III	6FN	1	35,882	1	35,882
					1	33,537	Office Assistant II	6EN	1	32,574	1	32,574

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMUNITY OUTREACH & EDUCATION					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					1	95,530	Police Sergeant	4G	1	97,861	1	97,861
					1	75,025	Police Officer	4B	1	79,051	1	79,051
					12	900,300	Police Officer (L)	4B				
							Police Officer	4B	12	949,212	12	949,212
							Administrative Assistant III	5FN	1	43,106	1	43,106
							PROPERTY CONTROL SECTION					
					1	95,530	Police Sergeant	4G	1	97,861	1	97,861
					1	82,344	Property Control Manager	1FX	1	85,336	1	85,336
					14	1,050,350	Police Officer	4B	14	1,107,414	14	1,107,414
					1	35,211	Office Assistant III	6FN	1	35,882	1	35,882
					1	106,620	Police Lieutenant	4L	1	109,304	1	109,304
					1	43,391	Teller	6HN	1	43,391	1	43,391
							TECHNICAL COMMUNICATIONS DIVISION					
					1	97,547	Emergency Communications Manager	1IX	1	97,547	1	97,547
					2	213,240	Police Lieutenant	4L	2	218,608	2	218,608
					1	73,072	Telecommunications Supervisor	1CX	1	75,878	1	75,878
					2	166,650	Police Alarm Operator (G)	4C	2	173,384	2	173,384
					9	859,770	Police Sergeant	4G	9	880,749	9	880,749
					8	600,200	Police Officer	4B	8	632,808	8	632,808
					122	5,956,000	Emergency Communications Oper. II (G)	5IN	122	6,305,326	122	6,305,326
					13	905,373	Emergency Communications Oper. Supv.		13	905,373	13	905,373

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	35,211	Office Assistant III	6FN	1	35,882	1	35,882
					2	73,431	Mail Processor	6FN	2	73,431	2	73,431
					2	129,394	Communications Facilities Coordinator	3SN	2	129,394	2	129,394
							POLICE ACADEMY					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					2	213,240	Police Lieutenant	4L	2	218,608	2	218,608
					7	668,710	Police Sergeant	4G	7	685,027	7	685,027
					20	1,500,500	Police Officer	4B	20	1,582,020	20	1,582,020
					1	88,358	Detective	4F	1	92,578	1	92,578
					1	37,565	Accounting Assistant I	6GN	1	37,565	1	37,565
					1	41,580	Administrative Assistant II	6HN				
							Administrative Assistant III		1	43,106	1	43,106
					1	33,537	Office Assistant II	6EN				
							FACILITIES SERVICES SECTION					
					1	77,756	Police Facilities Manager	1GN	1	77,582	1	77,582
					1	69,701	Police Facilities Assistant Manager	1EX	1	69,701	1	69,701
					1	52,187	Police Fleet Supervisor	1BX	1	55,245	1	55,245
					4	239,432	Building Maintenance Supervisor II	1BN	4	244,940	4	244,940
					6	293,364	Maintenance Technician II	3GN	6	287,748	6	239,790
					6	274,710	Building Maintenance Mechanic II	7CN	6	267,582	6	267,582
					39	1,548,261	Custodial Worker II-City Laborer	8DN	39	1,524,003	39	1,524,003
					1	43,335	Vehicle Services Assistant	8FN	1	43,335	1	43,335
					7	291,963	Garage Attendant	8DN	7	285,796	7	244,968

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	375,125	Police Officer	4B	5	395,505	5	395,505
					2	70,422	Office Assistant III	6FN	2	71,764	2	71,764
					1	58,904	Police Fleet Manager	1DX	1	61,537	1	61,537
					1	33,537	Office Assistant II	6EN	1	32,574	1	32,574
					5	232,150	Emergency Vehicle Equipment Installer	7EN	5	232,150	5	232,150
							PRINTING & STORES SECTION					
					1	55,741	Printing, Stores, & Bldg. Services Supv.	1BX	1	58,067	1	58,067
					1	47,903	Printer	7FN	1	47,903	1	47,903
					1	40,188	Inventory Control Assistant II	6HN	1	40,188	1	40,188
					1	41,580	Inventory Control Assistant III	6HN	1	41,580	1	41,580
							CROSSING GUARD DIVISION					
					2	131,800	Safety Specialist-Senior	2EX	2	135,232	2	67,616
					1	72,492	MPD Safety Division Manager	1EX	1	74,597	1	74,597
					207	896,310	School Crossing Guard	9GN	207	896,310	207	896,310
					28	121,240	School Crossing Guard (Aux.)	9GN	28	121,240	28	121,240
					3	36,162	School Crossing Guard - Operator	9GN	3	36,162	3	36,162
					3	36,162	School Crossing Guard - Dispatcher	9GN	3	36,162	3	36,162
					1	54,806	Program Assistant III	5IN	1	54,806	1	
							INTERNAL AFFAIRS DIVISION					
					1	120,133	Captain of Police	4N	1	120,973	1	120,973
					3	319,860	Police Lieutenant	4L	3	327,912	3	327,912
					12	1,146,360	Police Sergeant	4G	12	1,174,332	12	1,174,332

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					11	971,938	Detective	4F	11	1,018,358	11	1,018,358
					1	39,298	Office Assistant IV	6HN	1	40,575	1	40,575
					2	70,422	Office Assistant III	6FN	2	71,764	2	71,764
					5	167,685	Office Assistant II	6EN	5	162,870	5	162,870
					4	300,100	Police Officer	4B	4	316,404	4	316,404
							HUMAN RESOURCES DIVISION					
					1	80,024	Human Resources Administrator	1HX	1	80,024	1	80,024
					1	39,298	Office Assistant IV	6HN				
							Human Resources Assistant	5IN	1	40,575	1	40,575
					1	35,211	Office Assistant III	6FN	1	35,882	1	35,882
					2	67,074	Office Assistant II	6EN	2	65,148	2	65,148
					1	78,617	Human Resources Specialist	1CX	1	78,617	1	78,617
					3	111,847	Human Resources Analyst - Senior	2FX	3	163,892	3	163,892
					2	191,060	Police Sergeant	4G	2	195,722	2	195,722
					2	150,050	Police Officer	4B	2	158,202	2	158,202
							MEDICAL SECTION					
					1	63,177	Health & Safety Officer	2GX	1	63,177	1	
					1	43,631	Health & Safety Specialist	2DN	1	53,871	1	
					1	39,298	Office Assistant IV	6HN				
							Human Resources Assistant	5IN	1	40,575	1	40,575
					1	35,211	Office Assistant III	6FN	1	35,882	1	35,882
					1	33,537	Office Assistant II	6EN	1	33,537	1	33,537

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							BACKGROUND INVESTIGATION UNIT					
					1	95,530	Police Sergeant	4G	1	97,861	1	97,861
					2	150,050	Police Officer	4B	2	158,202	2	158,202
					1	88,358	Detective	4F	1	92,578	1	92,578
					1	35,211	Office Assistant III	6FN	1	35,882	1	35,882
							PAYROLL SECTION					
					1	59,748	Police Payroll Supervisor	1CN	1	56,500	1	56,500
					2	83,727	Personnel Payroll Assistant II	6HN	2	83,727	2	83,727
					1	44,854	Personnel Payroll Assistant III	5EN	1	43,957	1	43,957
							INSPECTIONS					
					2	240,266	Captain of Police	4N	2	241,946	2	241,946
					3	286,590	Police Sergeant	4G	3	293,583	3	293,583
							OPEN RECORDS SECTION					
					5	375,125	Police Officer	4B	5	395,505	5	395,505
					2	67,074	Office Assistant II	6EN	2	65,148	2	65,148
					1	39,298	Office Assistant IV	6HN	1	40,575	1	40,575
							INFORMATION TECHNOLOGY DIVISION					
					1	95,030	Police Sergeant	4G	1	97,861	1	97,861
					2	150,050	Police Officer	4B	2	158,202	2	158,202
					1	135,013	Police Information Systems Director	1MX	1	125,000	1	125,000
					1	48,670	Police Office Supervisor	1AX	1	50,351	1	50,351

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					9	415,332	Helpdesk Specialist II	3IN	9	422,073	10	422,073
					1	39,672	Accounting Assistant I	6GN				
					1	40,599	Accounting Assistant II	6HN	1	39,386	1	39,386
					1	87,702	Data Services Manager	1GX	1	87,702	1	87,702
					1	89,480	Network Manager	1GX	1	91,872	1	91,872
					7	422,114	IT Support Specialist-Sr.	2EN	7	420,154	7	420,154
					1	54,865	Data Communications Specialist	2HX	1	54,865	1	54,865
					1	78,973	Systems Security Administrator	2IX	1	78,973	1	78,973
					1	72,063	Programmer Analyst	2GN	1	72,063	1	72,063
					1	75,478	Information Serv. Mgr.-Milw. Police Dept.	1IX	1	75,478	1	75,478
					1		Systems Analyst-Sr.	2IX	1		1	
					1		Network Manager Assistant		1		1	
					1		Wireless Interface Manager		1		1	
					1		Systems Analyst-Project Leader	2LX	1		1	
					1	63,403	Video Electronic Technician	3MN	1	63,403	1	63,403
					1	84,866	Database Analyst	2JX	1	87,270	1	87,270
							IT Project Coordinator	2GX	1	56,767	1	56,767
							RADIO COMMUNICATIONS					
					1	65,238	Electronic Technician Supervisor	1DX	1	65,238	1	65,238
					1	85,129	Communications Systems Manager	1FX	1	88,358	1	88,358
					7	435,491	Electronic Technician	3MN	7	409,094	7	409,094
					1	39,298	Office Assistant IV	6HN	1	40,575	1	40,575

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							RECORDS MANAGEMENT SECTION					
					1	74,196	Police Records Manager	1DX	1	79,802	1	79,802
					1	53,463	Police Records Supervisor	1AX	1	53,463	1	53,463
					18	778,464	Police Records Specialist III	5EN	18	784,476	18	784,476
					2	191,060	Police Sergeant	4G	2	195,722	2	195,722
					3	225,075	Police Officer	4B	3	237,303	3	237,303
					1	52,704	Police Records Assistant Manager	1CX				
					1	37,564	Microfilm Technician	3BN	1	38,315	1	38,315
					1		Records Retention Compliance Officer		1		1	
					1	66,560	Open Records Legal Advisor	1DX				
							Police Open Records Legal Advisor	2IX	1	66,560	1	66,560
							LICENSE INVESTIGATION UNIT					
					1	95,030	Police Sergeant	4G	1	97,861	1	97,861
					6	450,150	Police Officer	4B	6	474,606	6	474,606
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
					66	1,550,604	Police Aide	6BN	66	1,550,868	66	1,550,868
					18	217,080	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	232,686	18	232,686
					13	211,263	Police Serv. Spec. Invest. (0.5 FTE)(C)	5EN	13	232,310	13	232,310
					10		Police Serv. Special Investigator - PPD	5EN	10		10	
					7	227,514	Police Services Specialist - Investigator	5EN	7	250,180	7	250,180
					25	992,225	Community Service Officers	5EN	25	1,003,350	7	389,350
					13	435,981	Office Assistant II	6EN	13	423,462	13	423,462
					10	352,110	Office Assistant III	6FN	10	358,820	10	358,820

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	44,734	Office Supervisor II	2CN	1	46,648	1	46,648
					2	78,596	Office Assistant IV	6HN	2	81,150	2	81,150
					20	1,500,500	Police Officer (V)	4B	20	1,537,660	20	1,537,660
					2,828	183,772,086	Total Before Adjustments		2,827	191,834,525	2,810	190,844,846
							Salary & Wage Rate Change					
						15,031,018	Overtime Compensated			17,100,000		17,850,000
						1,209,026	Contract-Reimbursed Overtime			5,225,000		4,044,000
						(13,378,175)	Personnel Cost Adjustment			(13,087,397)		(19,047,604)
						5,933,200	Other			6,433,200		7,166,400
					2,828	192,567,155	Gross Salaries & Wages Total		2,827	207,505,328	2,810	200,857,642
						(40,000)	Reimbursable Services Deduction			(40,000)		(40,000)
						(330,000)	Capital Improvements Deduction			(330,000)		(330,000)
						(701,735)	Grants & Aids Deduction			(372,323)		(1,697,935)
0001	3310	R999	006000	199,259,372	2,828	191,495,420	NET SALARIES & WAGES TOTAL		2,827	206,763,005	2,810	198,789,707
					2717.60		O&M FTE'S		2732.00		2629.50	
					37.50		NON-O&M FTE'S		20.00		40.60	

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

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

(F) Truancy Abatement Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/19 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 12/31/19 if HIDTA funding and the HIDTA Project are discontinued.

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/19 unless grant is extended.					
							(S) Beat Patrol Grant: To expire 12/31/19 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 9/30/19 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 11/30/19 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 9/30/19 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	91,813,735		90,002,847	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			86,840,462		83,491,677

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	3310	R999	630100	713,426		650,100	General Office Expense			701,100		444,810
0001	3310	R999	630500	258,903		356,135	Tools & Machinery Parts			271,135		271,135
0001	3310	R999	631000	191,184		196,704	Construction Supplies			239,704		239,704
0001	3310	R999	631500	2,858,675		2,878,165	Energy			3,028,800		3,028,800
0001	3310	R999	632000	2,619,198		2,127,265	Other Operating Supplies			2,361,597		1,758,072
0001	3310	R999	632500	3,205		8,077	Facility Rental			8,077		8,077
0001	3310	R999	633000	15,847			Vehicle Rental					
0001	3310	R999	633500	442,519		592,083	Non-Vehicle Equipment Rental			442,083		442,083
0001	3310	R999	634000	725,790		569,668	Professional Services			669,668		669,668
0001	3310	R999	634500	4,081,777		3,978,597	Information Technology Services			3,970,750		3,570,750
0001	3310	R999	635000	1,415,818		1,636,423	Property Services			1,423,495		1,423,495
0001	3310	R999	635500				Infrastructure Services					
0001	3310	R999	636000	169,675		228,027	Vehicle Repair Services			178,027		178,027
0001	3310	R999	636500	3,096,806		3,192,650	Other Operating Services			3,079,750		2,943,750
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	298,999		251,175	Reimburse Other Departments			276,175		276,175
0001	3310	R999	006300	16,891,822		16,665,069	OPERATING EXPENDITURES TOTAL			16,650,361		15,254,546
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
						50,000	Software			50,000		50,000
							Computer Monitors			5,000		5,000
							Computer Peripherals			45,000		45,000
							Computer Workstations			25,200		25,200
							Computer Server & Components			275,000		
							Computer Printing Equipment			15,000		15,000
							Portable Radios			476,208		
						50,000	Subtotal - Replacement Equipment			891,408		140,200
0001	3310	R999	006800	906,771		50,000	EQUIPMENT PURCHASES TOTAL			891,408		140,200
							SPECIAL FUNDS					
0001	3310	R333	006300	27,600		27,600	Sojourner Family Peace Center*			27,600		27,600
0001	3310	R334	006300	190,804		106,960	Computer Replacement Program*			67,548		67,548
0001	3310	R334	006800			274,800	Computer Replacement Program*			274,800		274,800
0001	3310	R336	006300			300,000	American Civil Liberties Union Settlement*			300,000		300,000
				218,404		709,360	SPECIAL FUNDS TOTAL			669,948		669,948
				309,090,104		298,922,696	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			311,815,184		298,346,078

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PORT MILWAUKEE					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					7		Harbor Commissioner (Y)	SP	7		7	
					1	103,842	Municipal Port Director (Y)	1NX	1	103,842	1	103,842
					1	50,034	Administrative Assistant III (Y)	5FN	1	50,034	1	50,034
							GENERAL OFFICE					
							MARKETING SECTION					
					1	49,833	Trade Development Representative	2FX				
					1	57,498	Trade Development Representative-Sr.	2HX	2	113,679	2	113,679
					2		College Intern (0.50 FTE)	9IN	2		2	
							FINANCE AND PERSONNEL SECTION					
					1	64,316	Port Finance Officer (Y)	2JX	1	65,812	1	65,812
							Finance Specialist	2FX	1	48,670	1	48,670
					1	51,894	Accounting Program Assistant III	5GN				
							ENGINEERING DIVISION					
					1	109,790	Management Civil Engineer - Senior (Y)	1IX	1	109,790	1	109,790
					1	71,021	Civil Engineer III (X)	2IN	1	72,424	1	72,424
					1	58,373	Civil Engineer II	2GN	1	59,609	1	59,609
					1	45,453	Engineering Technician II	3FN	1	45,453	1	45,453

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATIONS DIVISION					
					1	82,045	Port Operations Manager (X)(Y)	1IX	1	83,857	1	83,857
					1	69,955	Port Facilities Supervisor (X)	1EX	1	71,358	1	71,358
					2	125,577	Harbor Crane Operator	8QN	2	126,805	2	126,805
					8	220,021	Port Operations Technician	7JN	8	205,171	8	205,171
							AUXILIARY POSITIONS					
					1		Trade Development Rep.-Sr.	2HX	1		1	
					1		Management Civil Engineer - Senior	1IX	1		1	
					1		Civil Engineer III	2IN	1		1	
					1		Port Operations Manager (X)(Y)	1IX	1		1	
				1,157,689	35	1,159,652	Total Before Adjustments		35	1,156,504	35	1,156,504
							Salary & Wage Rate Changes					
				4,539		10,000	Overtime Compensated*			8,000		8,000
						(11,504)	Personnel Cost Adjustment			(11,656)		(11,656)
						4,235	Other					
				1,162,228	35	1,162,383	Gross Salaries & Wages Total		35	1,152,848	35	1,152,848
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280	R999	006000	1,162,228	35	1,162,383	NET SALARIES & WAGES TOTAL*		35	1,152,848	35	1,152,848
					19.00		O&M FTE'S		19.00		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	833,549		523,072	ESTIMATED EMPLOYEE FRINGE BENEFITS			461,139		461,139
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0480	4280	R999	630100	10,527		12,500	General Office Expense			12,500		12,500
0480	4280	R999	630500	5,975		9,000	Tools & Machinery Parts			28,000		28,000
0480	4280	R999	631000	2,027		1,000	Construction Supplies			1,000		1,000
0480	4280	R999	631500	75,374		58,500	Energy			76,023		76,023
0480	4280	R999	632000	40,006		40,000	Other Operating Supplies			53,240		53,240
0480	4280	R999	632500				Facility Rental					
0480	4280	R999	633000	5,902			Vehicle Rental					
0480	4280	R999	633500	3,286		6,000	Non-Vehicle Equipment Rental			3,000		3,000
0480	4280	R999	634000	79,757		104,000	Professional Services			80,000		80,000
0480	4280	R999	634500	2,275		1,000	Information Technology Services			12,900		12,900

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280	R999	635000	564,859		420,000	Property Services			490,000		440,000
0480	4280	R999	635500	513,730		326,700	Infrastructure Services			385,000		260,000
0480	4280	R999	636000	53,376		6,000	Vehicle Repair Services			10,000		10,000
0480	4280	R999	636500	89,964		110,000	Other Operating Services			183,250		158,250
0480	4280	R999	637000				Loans and Grants					
0480	4280	R999	637501	89,568		115,000	Reimburse Other Departments			135,000		135,000
0480	4280	R999	006300	1,536,626		1,209,700	OPERATING EXPENDITURES TOTAL*			1,469,913		1,269,913
							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	1,533,127		1,549,000	Summerfest Revenue Transfer to Gen. Fund*			2,520,000		2,520,000
0480	4280	R417	006300			25,000	Sewer System Upgrade*					
0480	4280	R418	006300	306,888		50,000	Leasehold Demolition/Facilities Upgrade*			600,000		450,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280	R419	006300	8,471		20,000	Energy Efficiency Upgrade*					
0480	4280	R420	006300			50,000	Dockwall and Breakwater Rehabilitation*			50,000		50,000
0480	4280	R422	006300	74,386		80,000	Major Maintenance-Terminals & Piers*			300,000		300,000
0480	4280	R423	006800	66,109		109,000	Major Rehab. & Upgrades - Equipment*			430,000		280,000
0480	4280	R425	006300	19,762		100,000	Environmental Cleanup Fund*					
0480	4280	R429	006300	363,796		75,000	Equipment Rehab. and Upgrade*					
				2,372,539		2,058,000	SPECIAL FUNDS TOTAL			3,900,000		3,600,000
				5,904,942		4,953,155	PORT MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			6,983,900		6,483,900

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF PUBLIC WORKS					
							SUMMARY (3 BCU'S)					
							SALARIES & WAGES					
						3,192,500	Overtime Compensated			2,722,000		2,707,000
						49,157,469	All Other Salaries & Wages			49,651,868		46,277,394
				55,151,173		52,349,969	NET SALARIES & WAGES TOTAL			54,361,787		50,945,736
					2,303		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,320		2,257	
					1049.24		O&M FTE'S		1073.01		991.03	
					389.03		NON-O&M FTE'S		378.98		390.40	
				24,229,096		23,557,485	ESTIMATED EMPLOYEE FRINGE BENEFITS			21,744,715		20,378,294
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
				201,868		220,000	General Office Expense			213,000		213,000
				5,398,483		4,620,000	Tools & Machinery Parts			5,125,000		4,625,000
				3,317,186		3,465,000	Construction Supplies			3,525,000		3,525,000
				6,324,801		6,064,700	Energy			6,584,500		6,584,500
				3,818,200		3,150,670	Other Operating Supplies			3,869,200		3,751,400
				1,300		2,000	Facility Rental			2,000		2,000
				1,427,627		917,320	Vehicle Rental			1,632,000		1,132,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				93,326		190,000	Non-Vehicle Equipment Rental			141,000		141,000
				493,276		346,000	Professional Services			374,000		329,000
				41,773			Information Technology Services					
				2,269,320		2,140,000	Property Services			2,330,000		2,330,000
				287,672		288,000	Infrastructure Services			263,000		263,000
				2,060,647		1,406,000	Vehicle Repair Services			1,905,000		1,405,000
				13,751,306		13,313,097	Other Operating Services			14,534,135		13,719,356
							Loans and Grants					
				4,956,126		5,152,000	Reimburse Other Departments			5,162,000		4,807,000
				44,442,911		41,274,787	OPERATING EXPENDITURES TOTAL			45,659,835		42,827,256
				1,609,509		1,901,711	EQUIPMENT PURCHASES TOTAL			2,735,502		3,742,102
				2,301,903		2,519,257	SPECIAL FUNDS TOTAL			2,662,467		2,300,000
				127,734,592		121,603,209	DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			127,164,306		120,193,388

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					1	147,336	Commissioner-Public Works (X)(Y)	1PX	1	147,336	1	147,336
					1	54,885	Office Supervisor II	2CN	1	55,825	1	55,825
					1	45,043	Administrative Support Specialist	2DN	1	45,043	1	45,043
							PLANNING AND DEVELOPMENT					
					1	89,873	Public Works Coordination Manager (Y)	1KX	1	103,346	1	103,346
					1	84,601	Marketing and Comm. Officer (X)(Y)	2JX	1	58,825	1	58,825
					1	68,119	Permits and Communications Specialist	2FX	1	68,119	1	68,119
					2	164,314	Civil Engineer III	2GN	2	164,314	2	164,314
					1	58,373	Civil Engineer II (S)	2GN	1	60,124	1	60,124
					1		Engineering Technician V	3RN	1	53,597	1	53,597
					1	49,967	Engineering Technician IV	3NN	1	46,619	1	46,619
							ADMINISTRATIVE SERVICES					
					1	132,702	Administrative Services Director (X)(Y)	1MX	1	136,395	1	136,395
							FINANCE & PLANNING SECTION					
					1	94,136	Finance & Administration Manager	1IX	1	97,758	1	97,758
					1	75,077	Administrative Services Manager	1HX	1	78,477	1	78,477
					1	65,906	DPW Inventory & Purchasing Manager	1EX	1	68,712	1	68,712

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	141,552	Business Operations Manager	1EX	2	144,591	2	144,591
					1	48,670	Management and Accounting Officer	2GX	1	50,912	1	50,912
					1	54,045	Management Accountant-Senior	2EX	1	54,045	1	54,045
					2	91,125	Business Services Specialist	2DN	2	104,812	2	104,812
					1	48,203	Human Resources Assistant	5IN	1	48,203	1	48,203
					1	47,779	Program Assistant III	5IN	1	48,575	1	48,575
					9	400,067	Personnel Payroll Assistant III	5EN	9	398,063	9	398,063
							Program Assistant I	5EN	1	41,899	1	41,899
					3	120,449	Accounting Assistant II	6HN	3	119,157	3	119,157
							CONTRACT ADMINISTRATION					
					1	53,322	Contract Compliance Officer	2GX	1	55,792	1	55,792
					2	81,002	Program Assistant I	5EN	1	46,470	1	46,470
					1	48,575	Program Assistant II	5FN	1	42,539	1	42,539
							SAFETY SECTION					
					1	56,629	Safety Supervisor	1CX	1	67,606	1	67,606
					3	191,187	Safety Specialist - Sr.	2EX	3	190,968	3	190,968
					1	56,955	Human Resources Representative	2HX	1	59,589	1	59,589
					1	62,338	Safety Manager	1GX				
							AUXILIARY POSITIONS					
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1		1	
					46	2,632,230	Total Before Adjustments		45	2,657,711	45	2,657,711

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(61,059)	Personnel Cost Adjustment			(66,443)		(93,020)
							Other					
					46	2,571,171	Gross Salaries & Wages Total		45	2,591,268	45	2,564,691
						(604,751)	Reimbursable Services Deduction			(603,349)		(603,349)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5140	R999	006000	2,073,518	46	1,966,420	NET SALARIES & WAGES TOTAL*		45	1,987,919	45	1,961,342
					35.10		O&M FTE'S		35.90		35.90	
					9.90		NON-O&M FTE'S		9.10		9.10	

(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.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5140	R999	006100	891,736		884,888	ESTIMATED EMPLOYEE FRINGE BENEFITS			795,168		784,537
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5140	R999	630100	20,374		21,000	General Office Expense			21,000		21,000
0001	5140	R999	630500	(527)			Tools & Machinery Parts					
0001	5140	R999	631000				Construction Supplies					
0001	5140	R999	631500				Energy					
0001	5140	R999	632000	1,521		1,000	Other Operating Supplies			1,000		1,000
0001	5140	R999	632500				Facility Rental					
0001	5140	R999	633000				Vehicle Rental					
0001	5140	R999	633500	23,731		25,000	Non-Vehicle Equipment Rental			25,000		25,000
0001	5140	R999	634000	49,762		50,000	Professional Services			50,000		50,000
0001	5140	R999	634500				Information Technology Services					
0001	5140	R999	635000				Property Services					
0001	5140	R999	635500				Infrastructure Services					
0001	5140	R999	636000				Vehicle Repair Services					
0001	5140	R999	636500	100,634		95,000	Other Operating Services			95,000		95,000
0001	5140	R999	637000				Loans and Grants					
0001	5140	R999	637501	37,903		25,000	Reimburse Other Departments			25,000		25,000
0001	5140	R999	006300	233,398		217,000	OPERATING EXPENDITURES TOTAL*			217,000		217,000
							EQUIPMENT PURCHASES			5,400		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5140	R999	006800	1,025			EQUIPMENT PURCHASES TOTAL*			5,400		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-ADMINISTRATIVE SERVICES DIVISION					
				3,199,677		3,068,308	BUDGETARY CONTROL UNIT TOTAL			3,005,487		2,962,879
							(1 BCU=1 DU)					
							*Appropriation Control Account					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=4DU)					
							SALARIES & WAGES					
						640,000	Overtime Compensated*			690,000		675,000
				16,786,535		16,078,614	All Other Salaries & Wages			17,437,945		15,802,221
0001	5230	R999	006000	16,786,535		16,718,614	NET SALARIES & WAGES TOTAL*			18,127,945		16,477,221
					822		TOTAL NUMBER OF POSITIONS AUTHORIZED		833		820	
					356.89		O&M FTE'S		366.39		355.39	
					315.54		NON-O&M FTE'S		315.54		320.04	
0001	5230	R999	006100	7,374,033		7,523,376	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,251,178		6,590,888
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5230	R999	630100	92,967		143,000	General Office Expense			136,000		136,000
0001	5230	R999	630500	311,857		315,000	Tools & Machinery Parts			320,000		320,000
0001	5230	R999	631000	3,279,046		3,400,000	Construction Supplies			3,460,000		3,460,000
0001	5230	R999	631500	2,264,963		2,265,000	Energy			2,320,000		2,320,000
0001	5230	R999	632000	612,622		570,000	Other Operating Supplies			625,000		625,000
0001	5230	R999	632500	1,300		2,000	Facility Rental			2,000		2,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5230	R999	633000	124,659		137,000	Vehicle Rental			132,000		132,000
0001	5230	R999	633500	52,121		138,000	Non-Vehicle Equipment Rental			89,000		89,000
0001	5230	R999	634000	159,657		146,000	Professional Services			174,000		174,000
0001	5230	R999	634500				Information Technology Services					
0001	5230	R999	635000	2,124,436		2,010,000	Property Services			2,200,000		2,200,000
0001	5230	R999	635500	183,248		210,000	Infrastructure Services			185,000		185,000
0001	5230	R999	636000			6,000	Vehicle Repair Services			5,000		5,000
0001	5230	R999	636500	246,889		208,000	Other Operating Services			228,000		228,000
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	4,390,067		4,685,000	Reimburse Other Departments			4,695,000		4,340,000
0001	5230	R999	006300	13,843,832		14,235,000	OPERATING EXPENDITURES TOTAL*			14,571,000		14,216,000
0001	5230	R999	006800	95,542		344,000	EQUIPMENT PURCHASES TOTAL*			608,000		608,000
						8,000	SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
				38,099,942		38,828,990	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			40,558,123		37,892,109

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							ADMINISTRATION & CENTRAL SERVICES					
							DECISION UNIT					
							SALARIES & WAGES					
					1	146,866	City Engineer (X)(Y)	1OX	1	135,658	1	135,658
							ADMINISTRATION AND TRANSPORTATION SECTION					
					1	136,395	Infrastructure Administration Mgr. (X)(Y)	1MX	1	136,395	1	136,395
					1	65,835	Infrastructure Services Personnel Officer	2HX	1	65,835	1	65,835
					1	77,107	Civil Engineer III	2IN	1	77,107	1	77,107
							CITY ENGINEER'S SECRETARY					
					1	43,390	Administrative Assistant III	5FN	1	44,257	1	44,257
							BUSINESS OPERATIONS					
					1	80,477	Business Operations Manager	1EX	1	81,844	1	81,844
					1	53,939	Management & Accounting Officer	2GX	1	63,182	1	63,182
					4	241,169	Accountant III	2GX	4	238,037	4	238,037
							College Intern	9IN	1	13,570		
							WORD PROCESSING					
					1	34,717	Office Assistant III	6FN	1	34,717	1	34,717
					1	30,530	Office Assistant II	6EN	1	30,530	1	30,530

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CENTRAL DRAFTING AND RECORDS					
					1	77,290	Management Civil Engineer-Senior (X)	1IX	1	80,007	1	80,007
					1	79,242	Engineering Technician VI	2IN	1	81,844	1	81,844
					3	177,546	Engineering Drafting Technician V	3QN	3	178,625	3	178,625
					15	740,250	Engineering Drafting Technician IV	3NN	15	720,202	15	720,202
					18	639,730	Engineering Drafting Technician II	3FN	18	624,663	18	624,663
					1	73,881	Land Surveyor	2IN	1	76,687	1	76,687
							Construction Laborer Intern	9MN	2	22,540		
							AUXILIARY POSITIONS					
					1		Engineering Drafting Technician II	3FN	1		1	
							AUXILIARY					
					1		Engineer-In-Charge	1KX	1		1	
					54	2,698,364	Total Before Adjustments		57	2,705,700	54	2,669,590
							Salary & Wage Rate Change					
						5,000	Overtime Compensated			5,000		5,000
						(96,406)	Personnel Cost Adjustment			(97,405)		(97,405)
							Other					
					54	2,606,958	Gross Salaries & Wages Total		57	2,613,295	54	2,577,185
						(544,901)	Reimbursable Services Deduction			(523,200)		(576,200)

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(1,194,407)	Capital Improvements Deduction			(1,177,200)		(1,227,200)
							Grants & Aids Deduction					
0001	5231	R999	006000	680,120	54	867,650	NET SALARIES & WAGES TOTAL		57	912,895	54	773,785
					17.93		O&M FTE'S		19.43		16.93	
					33.07		NON-O&M FTE'S		33.07		34.07	
							(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	336,122		390,443	ESTIMATED EMPLOYEE FRINGE BENEFITS			365,158		309,514
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5231	R999	630100	20,833		30,000	General Office Expense			26,000		26,000
0001	5231	R999	630500	795			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					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5231	R999	633500	3,281		3,000	Non-Vehicle Equipment Rental			4,000		4,000
0001	5231	R999	634000	2,469		16,000	Professional Services			14,000		14,000
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	8,326		8,000	Other Operating Services			8,000		8,000
0001	5231	R999	637000				Loans and Grants					
0001	5231	R999	637501	206,916		200,000	Reimburse Other Departments			205,000		205,000
0001	5231	R999	006300	242,620		257,000	OPERATING EXPENDITURES TOTAL			257,000		257,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5231	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							ADMINISTRATION & CENTRAL SERVICES					
				1,258,862		1,515,093	DECISION UNIT TOTAL			1,535,053		1,340,299

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION INFRASTRUCTURE					
							DECISION UNIT					
							SALARIES & WAGES					
					1	124,182	Engineer In Charge	1KX	1	106,847	1	106,847
							DESIGN, FIELD ENGINEERING,PROGRAMMING AND ESTIMATES					
					1	115,279	Civil Engineer V (X)	1JX	1	115,279	1	115,279
					1	109,762	Management Civil Engineer-Senior (X)	1IX	1	109,762	1	109,762
					1	75,982	Civil Engineer III	2IN	1	66,234	1	66,234
					3	177,224	Civil Engineer II	6GN	4	239,372	4	239,372
					1	66,629	Assessment Technician II	3RN	1	68,929	1	68,929
					3	202,766	Engineering Technician VI	2IN	3	219,690	3	219,690
					6	380,311	Engineering Technician V	3RN	5	349,046	5	349,046
					14	731,850	Engineering Technician IV	3NN	14	731,850	14	731,850
					10	352,877	Engineering Technician II	3FN	10	428,395	10	428,395
					9	123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434	9	123,434
					1	43,339	Office Assistant IV	6HN				
							Office Assistant III	6FN	1	34,542	1	34,542
							AUXILIARY POSITIONS					
					1		Engineering Technician V	3RN	1		1	
					1		Engineering Technician IV	3NN	1		1	
					2		Engineering Technician II	3FN	2		2	

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MAJOR PROJECTS					
					1	93,511	Management Civil Engineer-Senior (X)	1IX	1	85,000	1	85,000
					3	239,773	Civil Engineer III	2IN	3	220,083	3	220,083
					6	354,449	Civil Engineer II	2GN	6	372,161	6	372,161
					1	55,124	Business Support Liaison (X)(Y)	2HX	1	57,770	1	57,770
							AUXILIARY POSITIONS					
					1		Civil Engineer II	2GN	1		1	
					1		Engineering Intern	9PN	1		1	
					1		Engineer In Charge	1KX	1		1	
							CONTRACT ADMINISTRATION					
					1	63,954	Field Operations Inspection Specialist	1BX	1	68,853	1	68,853
					2	130,666	Sidewalk Repair Specialist	3NN	2	118,992	2	118,992
					4	221,323	Public Works Inspector II (X)	3LN	4	200,893	4	200,893
					1	46,723	Program Assistant I	5EN	1	42,051	1	42,051
					1	39,081	Administrative Assistant II	6HN	1	39,359	1	39,359
							CONSTRUCTION MANAGEMENT					
					1	94,508	Civil Engineer V (X)	1JX	1	97,405	1	97,405
					4	347,792	Construction Management Engineer (X)	1IX	4	379,591	4	379,591
					3	237,340	Civil Engineer III	2IN	3	224,965	3	224,965
					1	72,333	Civil Engineer II (X)	2GN	1	63,383	1	63,383
					32	1,400,000	Public Works Inspector II (X)	3LN	32	1,530,048	32	1,400,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	61,567	Engineering Intern (X)	9PN	6	70,720		
							AUXILIARY POSITIONS					
					1		Civil Engineer III (X)	2IN	1		1	
					2		Public Works Inspector II (X)	3LN	2		2	
					2		Engineering Inspection Assistant (X)	9NN				
							Engineering Intern (X)	9PN	2		2	
							STREET MAINTENANCE					
					1	100,000	Street & Bridges Services Manager (X)	1JX	1	93,951	1	93,951
					2	150,507	Street Repair District Manager	1FX	2	158,082	2	158,082
					3	170,000	Street Operation Supervisor	1BX	3	187,800	3	187,800
					3	151,000	Street Repair Supervisor	1AX	3	165,896	3	165,896
					40	1,225,792	Infrastructure Repair Worker	8FN	40	1,548,346	40	1,225,792
					15	674,669	Infrastructure Repair Crew Leader	8IN	15	688,460	15	688,460
					7	420,887	Cement Finisher	7K	7	338,593	7	338,593
					8	182,294	Cement Finisher Helper	8FN	8	239,304	8	239,304
					32	871,000	City Laborer	8DN	32	1,128,424	32	871,000
					1	43,914	Program Assistant I	5EN	1	47,161	1	47,161
							AUXILIARY POSITIONS					
					1		Street Repair District Manager	1FX	1		1	
					1		Street Operations Supervisor	1BX	1		1	
					3		Infrastructure Repair Worker	8FN	3		3	
					1		Infrastructure Repair Crew Leader	8IN	1		1	

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Cement Finisher	7K	1		1	
					2		Cement Finisher Helper	8FN	2		2	
					4		City Laborer (Regular)	8DN	4		4	
							PLANT & EQUIPMENT					
					1	62,673	Plant & Equip. Repair Supervisor	1DX	1	56,277	1	56,277
					1	43,914	Program Assistant I	5EN	1	42,980	1	42,980
					2	94,750	Lead Equipment Mechanic	7FN	2	96,805	2	96,805
					1	41,700	Infrastructure Repair Crew Leader	8IN	1	44,252	1	44,252
					1	42,200	Equipment Mechanic IV	7EN	1	42,586	1	42,586
					3	130,900	Equipment Mechanic II	7CN	3	134,211	3	134,211
					3	118,847	Infrastructure Repair Worker	8FN	3	121,550	3	121,550
							AUXILIARY PERSONNEL					
					1		Office Assistant III	6FN	1		1	
					1		Lead Equipment Mechanic	7FN	1		1	
					1		Equipment Mechanic IV	7EN	1		1	
					1		Equipment Mechanic II	7CN	1		1	
							STORES UNIT					
					1	61,315	Inventory Services Manager	1CX	1	63,169	1	63,169
					1	52,593	Inventory Manager (X)	1AX	1	54,836	1	54,836
					1	46,990	Inventory Assistant V	6LN	1	46,724	1	46,724
					7	276,910	Inventory Assistant IV	6JN	7	306,394	7	306,394
					6	243,314	Inventory Assistant II	6HN	6	221,179	6	221,179

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	40,074	Special Laborer, Electrical Services	8GN	1	44,130	1	44,130
							AUXILIARY PERSONNEL					
					1		Inventory Services Manager	1CX	1		1	
					1		Inventory Supervisor	2DN	1		1	
					1		Inventory Assistant V	6LN	1		1	
					1		Inventory Assistant IV	6JN	1		1	
					1		Inventory Assistant III	6IN	1		1	
					2		Inventory Assistant II	6HN	1		1	
					295	11,208,022	Total Before Adjustments		294	12,035,764	288	11,255,018
							Salary & Wage Rate Change					
						250,000	Overtime Compensated			250,000		235,000
						(141,950)	Personnel Cost Adjustment			(152,919)		(204,319)
							Other					
					295	11,316,072	Gross Salaries & Wages Total		294	12,132,845	288	11,285,699
						(580,738)	Reimbursable Services Deduction			(600,447)		(600,447)
						(5,237,873)	Capital Improvements Deduction			(5,415,634)		(5,249,634)
							Grants & Aids Deduction					
0001	5235	R999	006000	5,659,660	295	5,497,461	NET SALARIES & WAGES TOTAL		294	6,116,764	288	5,435,618

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					136.26		O&M FTE'S		136.26		134.26	
					104.74		NON-O&M FTE'S		104.74		104.74	
							(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	2,504,187		2,473,857	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,446,706		2,174,247
							OPERATING EXPENDITURES					
0001	5235	R999	630100	31,097		40,000	General Office Expense			40,000		40,000
0001	5235	R999	630500	81,866		80,000	Tools & Machinery Parts			85,000		85,000
0001	5235	R999	631000	1,877,111		1,800,000	Construction Supplies			1,900,000		1,900,000
0001	5235	R999	631500	54,465		50,000	Energy			55,000		55,000
0001	5235	R999	632000	140,794		200,000	Other Operating Supplies			200,000		200,000
0001	5235	R999	632500	150			Facility Rental					
0001	5235	R999	633000	34,428		60,000	Vehicle Rental			50,000		50,000
0001	5235	R999	633500	15,961		100,000	Non-Vehicle Equipment Rental			50,000		50,000
0001	5235	R999	634000	9,508		80,000	Professional Services			80,000		80,000
0001	5235	R999	634500				Information Technology Services					
0001	5235	R999	635000	(16,884)		60,000	Property Services			50,000		50,000
0001	5235	R999	635500	71,279		150,000	Infrastructure Services			100,000		100,000

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5235	R999	636000			5,000	Vehicle Repair Services			5,000		5,000
0001	5235	R999	636500	73,461		50,000	Other Operating Services			75,000		75,000
0001	5235	R999	637000				Loans and Grants					
0001	5235	R999	637501	47,369		50,000	Reimburse Other Departments			50,000		50,000
0001	5235	R999	006300	2,420,605		2,725,000	OPERATING EXPENDITURES TOTAL			2,740,000		2,740,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					2	20,000	Concrete Saw with Trailer					
					1	10,000	Asphalt Reclaimer					
					1	35,000	Survey Equipment					
							Sealant Melter		1	95,000	1	95,000
							Riding Roller		1	45,000	1	45,000
							Tar Kettles		2	40,000	2	40,000
							Fleet Vehicles		2	40,000	2	40,000
					4	65,000	Subtotal - Replacement Equipment		6	220,000	6	220,000
0001	5235	R999	006800	618	4	65,000	EQUIPMENT PURCHASES TOTAL		6	220,000	6	220,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE					
				10,585,070		10,761,318	DECISION UNIT TOTAL			11,523,470		10,569,865

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION OPERATIONS DECISION UNIT					
							SALARIES & WAGES					
					1	120,064	Engineer In Charge	1KX	1	120,064	1	120,064
					1	112,627	Electrical Services Operations Mgr. (X)	1JX	1	112,627	1	112,627
					1	39,558	Inventory Assistant IV	6JN	1	44,105	1	44,105
							SIGNAL SHOP					
					1	83,898	Electrical Services Manager	1GX	1	83,898	1	83,898
					15	1,060,892	Municipal Services Electrician	7QN	15	1,060,892	15	1,060,892
					7	318,359	Electrical Worker	7FN	7	318,359	7	318,359
					2	85,822	Laborer, Electrical Services	8EN	2	85,822	2	85,822
					10	220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813	10	220,813
					2	43,254	City Laborer (0.67 FTE)	8DN	2	43,254	2	43,254
							STREET LIGHTING					
					1	103,021	Electrical Services Manager, Sr. (X)	1HX	1	89,803	1	89,803
					3	259,622	Electrical Services Manager	1GX	3	259,622	3	259,622
					1	43,496	Office Assistant IV	6HX	1	43,496	1	43,496
					48	3,101,444	Municipal Services Electrician	7QN	48	3,101,444	48	3,101,444
					21	520,659	Electrical Worker	7FN	21	520,659	21	520,659
					12	507,873	Special Laborer, Electrical Services	8GN	12	507,873	12	507,873
					4	94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953	4	94,953
					3	130,340	Utility Worker	8GN	3	130,340	3	130,340

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					23	898,413	Laborer, Electrical Services	8EN	23	898,413	23	898,413
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377	11	283,377
					2	115,690	Directional Boring Machine Oper./Worker	8ON	2	115,690	2	115,690
							SMALL CELL					
					3	199,693	Municipal Services Electrician (S)	7QN	3	199,693	3	199,693
					3	74,381	Electrical Worker (S)	7FN	3	74,381	3	74,381
					3	71,213	Special Laborer, Electrical Services (S)	8GN	3	71,213	3	71,213
							SIGN & PAINT SHOPS					
					1	85,023	Electrical Services Supervisor I	1EX	1	85,023		
							Traffic Sign and Machine Shop Supervisor	1EX			1	85,023
					7	299,815	Traffic Sign Worker II	8GN	7	299,815	7	299,815
							Sign and Marking Technician	7KN			1	60,527
					1	60,527	Painter Leadworker, Bridge & Iron	7KN	1	60,527		
					2	111,612	Painter	7IN	2	111,612	2	111,612
					2	81,596	Laborer, Electrical Services	8EN	2	81,596	2	81,596
							MACHINE SHOP					
					1	61,923	Machinist II	7LN	1	61,923	1	61,923
					4	205,435	Electrical Services Mach. I	7JN	4	205,435	4	205,435
					1	59,842	Electrical Services Blacksmith	7JN	1	59,842	1	59,842
					2	99,559	Electrical Services Welder	7HN	2	99,559	2	99,559
					2	88,004	Equipment Mechanic I	7BN	2	88,004	2	88,004

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY PERSONNEL					
					1		Electrical Services Manager	1GX	1		1	
					5		Municipal Services Electrician	7QN	5		5	
					4		Electrical Worker	7FN	4		4	
					1		Painter	7IN	1		1	
					1		Traffic Sign Worker II	8GN	1		1	
					3		Special Laborer, Electrical Services	8GN	3		3	
					6		Laborer, Electrical Services	8EN	6		6	
					1		Engineering Technician VI	2IN	1		1	
					1		Engineering Technician V	3RN	1		1	
					1		Engineering Technician IV	3NN	1		1	
					1		Engineering Technician II	3FN	1		1	
					2		Infrastructure Repair Worker	8FN	2		2	
					1		Sewer Mason	7QN	1		1	
							UNDERGROUND COMMUNICATIONS					
					2	193,274	Electrical Services Supervisor II (X)	1GX	2	193,274		
							Electrical Services Manager (X)	1GX			2	193,274
					17	1,096,541	Municipal Services Electrician	7QN	17	1,096,541	17	1,096,541
					3	142,748	Electrical Worker	7FN	3	142,748	3	142,748
					2	85,397	Laborer (Electrical Services)	8EN	2	85,397	2	85,397
					1	43,496	Accounting Assistant II	6HN	1	43,496	1	43,496
					1	37,502	Special Laborer (Elec. Services)	8GN	1	37,502	1	37,502

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMUNICATION MANHOLE REPAIRS					
					1	65,000	Electrical Communication Supervisor	1DX	1	65,000	1	65,000
					4	183,696	Special Laborer (Electrical Services)	8GN	4	183,696	4	183,696
					2	145,544	Sewer Mason	7QN	2	145,544	2	145,544
							LOCATING SERVICES					
							Locating Supervisor	1DX	1	60,000		
					1	50,000	Locating Technician Crew Leader	8IN			1	60,000
					13	478,959	Locating Technician	8DN	13	478,959	13	478,959
							STREET LIGHTING & UNDERGROUND CONDUIT					
					1	85,000	Electrical Engineer Senior	1IX	1	90,373	1	90,373
					1	82,157	Electrical Engineer III	2IN	1	64,697	1	64,697
					1	72,333	Electrical Engineer II (S)	2GN	1	50,098	1	50,098
					1	72,333	Electrical Engineer II	2GN	1	56,941	1	56,941
					2	164,314	Engineering Technician VI	2IN	2	159,553	2	159,553
					2	140,236	Engineering Technician V	3RN	2	117,958	2	117,958
					3	165,483	Engineering Technician IV	3NN	3	165,483	3	165,483
					2	110,562	Engineering Drafting Technician IV	3NN	2	110,562	2	110,562
							TRAFFIC ENGINEERING UNIT					
					1	88,623	Traffic Engineer Senior (X)	1IX	1	88,623	1	88,623
					1	75,076	Traffic Control Engineer III	2IN	1	71,937	1	71,937
					2	116,746	Traffic Control Engineer II	2GN	2	119,637	2	119,637
					3	246,471	Engineering Technician VI	2IN	3	238,805	3	238,805

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	140,236	Engineering Technician V	3RN	2	120,330	2	120,330
					1	55,281	Engineering Technician IV	3NN	1	55,281	1	55,281
							MULTI MODAL UNIT					
					1	92,500	Transportation Engineering Planner	1IX	1	93,593	1	93,593
					1	75,076	Civil Engineer III	2IN	1	76,479	1	76,479
					1	61,802	Civil Engineer II	2GN	1	61,802	1	61,802
					4	129,920	Traffic Operations Assistant (X)	9IN	4	129,920	4	129,920
					1	15,600	Engineering Intern	9PN	1	15,600	1	15,600
					1	72,492	Bicycle & Pedestrian Coordinator (A)	2IN	1	69,131	1	69,131
					2	102,716	Associate Transportation Planner	2EX	2	107,600	2	107,600
							AUXILIARY POSITIONS					
					1		Traffic Control Engineer II	2GN	1		1	
					1		Electrical Engineer II	2GN	1		1	
					1		Civil Engineer II	2GN	1		1	
					313	14,329,912	Total Before Adjustments		313	14,230,687	313	14,230,687
							Salary & Wage Rate Change					
						250,000	Overtime Compensated			300,000		300,000
						(139,018)	Personnel Cost Adjustment			(142,212)		(205,212)
							Other					
					313	14,440,894	Gross Salaries & Wages Total		313	14,388,475	313	14,325,475

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(2,329,573)	Reimbursable Services Deduction			(2,200,000)		(2,350,000)
						(6,550,683)	Capital Improvements Deduction			(6,500,000)		(6,500,000)
							Grants & Aids Deduction					(180,608)
001	5237	R999	006000	5,656,821	313	5,560,638	NET SALARIES & WAGES TOTAL		313	5,688,475	313	5,294,867
					108.30		O&M FTE'S		108.30		104.80	
					145.23		NON-O&M FTE'S		145.23		148.73	
							(A) The Bicycle & Pedestrian Coordinator shall establish metrics for measuring the effectiveness of the implementation of bicycle lanes.					
							(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	2,456,869		2,502,287	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,275,390		2,117,947
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5237	R999	630100	27,999		55,000	General Office Expense			55,000		55,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5237	R999	630500	38,847		35,000	Tools & Machinery Parts			35,000		35,000
0001	5237	R999	631000	1,069,223		1,200,000	Construction Supplies			1,200,000		1,200,000
0001	5237	R999	631500	24,425		15,000	Energy			15,000		15,000
0001	5237	R999	632000	196,417		200,000	Other Operating Supplies			200,000		200,000
0001	5237	R999	632500				Facility Rental					
0001	5237	R999	633000	2,061		7,000	Vehicle Rental			7,000		7,000
0001	5237	R999	633500	18,241		15,000	Non-Vehicle Equipment Rental			15,000		15,000
0001	5237	R999	634000	15,345		10,000	Professional Services			10,000		10,000
0001	5237	R999	634500				Information Technology Services					
0001	5237	R999	635000	71,104		50,000	Property Services			50,000		50,000
0001	5237	R999	635500	319		5,000	Infrastructure Services			5,000		5,000
0001	5237	R999	636000				Vehicle Repair Services					
0001	5237	R999	636500	138,042		105,000	Other Operating Services			105,000		105,000
0001	5237	R999	637000				Loans and Grants					
0001	5237	R999	637501	4,111,059		4,425,000	Reimburse Other Departments			4,425,000		4,070,000
0001	5237	R999	006300	5,713,082		6,122,000	OPERATING EXPENDITURES TOTAL			6,122,000		5,767,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
						55,000	Misc. Parts & Equipment			55,000		55,000
							Traffic Counters			5,000		5,000
						10,000	Line Power Monitor			10,000		10,000
						75,000	Ground Penetrating Radar			75,000		75,000
						1,000	Chair Replacements			1,000		1,000
						40,000	Engineering/Locating Software					
						6,000	Locating Equipment			30,000		30,000
						6,000	Directional Boring Drill rods			4,000		4,000
						2,000	Rock Drill signs			2,000		2,000
						15,000	Airhammers, 60 & 35 lbs.					
						16,000	Air tamper & 4" Hole hog					
						35,000	Pavement Marking Removal			35,000		35,000
							Small Hydro Vac with trailer		1	70,000	1	70,000
							Walk Behind Saw 26"		1	10,000	1	10,000
							Edwards 50 ton ironworker		1	10,000	1	10,000
							9x49 Bridgeport milling machine		1	18,000	1	18,000
							Vehicle replacement		1	25,000	1	25,000
						261,000	Subtotal - Replacement Equipment		5	350,000	5	350,000
0001	5237	R999	006800	86,373		261,000	EQUIPMENT PURCHASES TOTAL		5	350,000	5	350,000
							SPECIAL FUNDS					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
				13,913,145		14,445,925	TRANSPORTATION OPER. DECISION UNIT TOTAL			14,435,865		13,529,814

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BRIDGES & BUILDINGS DECISION UNIT					
							SALARIES & WAGES					
					1	120,064	Engineer in Charge (X)(Y)	1KX	1	105,871	1	105,871
							GENERAL OFFICE					
					2	92,506	Program Assistant II	5FN	2	93,391	2	93,391
							BUILDING OPERATIONS & MAINTENANCE SECTION					
					1	81,280	Facilities Manager	1HX	1	83,830	1	83,830
							INFORMATION & SECURITY					
					5	196,866	Communications Assistant IV	6JN	5	199,934	5	199,934
							CUSTODIAL SERVICES					
					1	65,889	Building Services Supervisor II	1AX	1	69,051	1	69,051
					4	165,398	Custodial Worker III	8EN	4	166,565	4	166,565
					12	471,872	Custodial Worker II/City Laborer	8DN	13	521,474	13	521,474
							MECHANICAL SERVICES					
					1	66,953	Facilities Maintenance Coordinator (X)	2HN	1	68,246	1	68,246
					1	63,825	Building Services Manager	1CX				
							Facilities Maintenance Supervisor	1EX	1	69,955	1	69,955
							Mechanical Maintenance Supervisor	1BX	1	51,995	1	51,995

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	96,046	Maintenance Technician III	3HN				
							HVAC Maintenance Technician Senior	7ON	2	97,654	2	97,654
					4	184,250	Maintenance Technician II	3GN				
							HVAC Maintenance Technician	7NN	7	330,874	7	330,874
							Construction Laborer Intern	9MN	2	22,540		
							Urban Forestry Arborist Apprentice	7CN	2	80,320		
							MKE PARKS					
					1	57,723	Engineering Technician IV	3NN	1	58,878	1	58,878
					1	47,091	Milwaukee Plays Program Coordinator	2DN	1	50,939	1	50,939
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	104,335	Architectural Project Manager (X)	1IX	1	105,669	1	105,669
					2	138,442	Architect III	2IN	2	135,780	2	135,780
					1	72,063	Architectural Designer II	2GN	1	72,063	1	72,063
					1	71,796	Facilities Project Coordinator	2IN	1	73,901	1	73,901
							BUILDING DESIGN AND CONSTRUCTION UNIT					
					1	93,529	Mechanical Engineer IV (X)	1IX	1	96,246	1	96,246
							MECHANICAL PLANNING & DESIGN UNIT					
					1	72,333	Mechanical Engineer II	2GN	1	72,333	1	72,333
							DRAFTING SERVICE UNIT					
					1	63,686	Engineering Technician IV	3NN	1	45,185	1	45,185

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	46,747	Engineering Drafting Tech II	3FN	1	47,171	1	47,171
							CONSTRUCTION MANAGEMENT UNIT					
					1	62,015	Facilities Construction Project Coord. (X)	2HN	1	63,332	1	63,332
					3	168,170	Bridges & Public Buildings Inspector (X)	3LN	3	169,170	3	169,170
					1	20,000	Engineering Intern	9PN	1	20,000	1	20,000
							STRUCTURAL DESIGN					
					1	82,692	Structural Design Manager (X)	1IX	1	82,390	1	82,390
					1	93,329	Civil Engineer IV	2KX	1	93,329	1	93,329
					2	143,487	Civil Engineer III	2IN	2	148,972	2	148,972
					4	251,509	Civil Engineer II	2GN	4	255,194	4	255,194
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534	1	62,534
					1	20,000	Engineering Intern	9PN	1	20,000	1	20,000
							AUXILIARY POSITIONS					
					1		Mechanical Engineer III	2IN	1		1	
					1		Civil Engineer II	2GN	1		1	
					1		Architectural Designer II	2GN	1		1	
					1		Custodial Worker II - City Laborer	8DN	1		1	
					5		General Auxiliary Positions		5		5	
					4		City Laborer	8DN	4		4	
							BRIDGE OPERATIONS/MAINTENANCE					
					1	75,308	Bridge Maintenance Manager (X)	1IX	1	81,751	1	81,751

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	51,510	Bridge Operator Supervisor	1BX	1	53,255	1	53,255
					5	236,402	Bridge Operator-Lead Worker	8IN	5	237,310	5	237,310
					23	829,891	Bridge Operator	8GN	23	826,309	23	826,309
					1	68,319	Carpentry Manager	7O	1	68,319	1	68,319
					1	61,706	Carpenter Leadworker	7MN	1	64,791	1	64,791
					9	481,315	Carpenter	7KN	9	484,084	9	484,084
					2	140,544	Bricklayer	7Q	2	140,544	2	140,544
					2	142,928	Municipal Services Electrician	7QN	2	142,033	2	142,033
					3	137,160	Infrastructure Repair Crew Leader	8IN	3	134,558	3	134,558
					4	166,838	Infrastructure Repair Worker	8FN	4	163,279	4	163,279
					3	86,731	City Laborer	8DN	3	80,152	3	80,152
					1	68,407	Ironworker Supervisor	7ON	1	68,407	1	68,407
					5	315,855	Ironworker	7MN	5	312,833	5	312,833
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	62,464	1	62,464
					1	57,877	Painter Leadworker, House	7JN	1	57,877	1	57,877
					10	512,274	Painter	7IN	10	567,123	10	514,123
							AUXILIARY POSITIONS					
					1		Bridge Operator Supervisor	1BX	1		1	
					2		Bridge Operator-Leadworker	8IN	2		2	
					1		Bridge Operator	8GN	1		1	
					1		Carpenter Supervisor	7ON	1		1	
					1		Carpenter	7KN	1		1	
					1		Cement Finisher	7KN	1		1	
					2		Infrastructure Repair Crew leader	8IN	2		2	

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		City Laborer (Regular)	8DN	1		1	
					1		Ironworker Supervisor	7ON	1		1	
					1		Ironworker	7MN	1		1	
					1		Painter Leadworker, Bridge and Iron	7KN	1		1	
					1		Painter, Bridge and Iron	7JN	1		1	
					160	6,771,959	Total Before Adjustments		169	7,179,875	165	7,024,015
							Salary & Wage Rate Change					
						135,000	Overtime Compensated			135,000		135,000
						(127,547)	Personnel Cost Adjustment			(135,245)		(186,245)
							Other					
					160	6,779,412	Gross Salaries & Wages Total		169	7,179,630	165	6,972,770
						(620,497)	Reimbursable Services Deduction			(566,342)		(635,342)
						(1,366,050)	Capital Improvements Deduction			(1,203,477)		(1,364,477)
							Grants & Aids Deduction					
0001	5239	R999	006000	4,789,934	160	4,792,865	NET SALARIES & WAGES TOTAL		169	5,409,811	165	4,972,951
					94.40		O&M FTE'S		102.40		99.40	
					32.50		NON-O&M FTE'S		32.50		32.50	

(X) Private Automobile allowance may be paid pursuant to

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	2,076,855		2,156,789	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,163,924		1,989,180
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5239	R999	630100	13,038		18,000	General Office Expense			15,000		15,000
0001	5239	R999	630500	190,349		200,000	Tools & Machinery Parts			200,000		200,000
0001	5239	R999	631000	332,712		400,000	Construction Supplies			360,000		360,000
0001	5239	R999	631500	2,186,073		2,200,000	Energy			2,250,000		2,250,000
0001	5239	R999	632000	275,411		170,000	Other Operating Supplies			225,000		225,000
0001	5239	R999	632500	1,150		2,000	Facility Rental			2,000		2,000
0001	5239	R999	633000	88,170		70,000	Vehicle Rental			75,000		75,000
0001	5239	R999	633500	14,638		20,000	Non-Vehicle Equipment Rental			20,000		20,000
0001	5239	R999	634000	132,335		40,000	Professional Services			70,000		70,000
0001	5239	R999	634500				Information Technology Services					
0001	5239	R999	635000	2,070,216		1,900,000	Property Services			2,100,000		2,100,000
0001	5239	R999	635500	111,650		55,000	Infrastructure Services			80,000		80,000
0001	5239	R999	636000			1,000	Vehicle Repair Services					
0001	5239	R999	636500	27,060		45,000	Other Operating Services			40,000		40,000
0001	5239	R999	637000				Loans and Grants					
0001	5239	R999	637501	24,723		10,000	Reimburse Other Departments			15,000		15,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5239	R999	006300	5,467,525		5,131,000	OPERATING EXPENDITURES TOTAL			5,452,000		5,452,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						18,000	Building Operations Equipment			38,000		38,000
						18,000	Subtotal - Replacement Equipment			38,000		38,000
0001	5239	R999	006800	8,551		18,000	EQUIPMENT PURCHASES TOTAL			38,000		38,000
							SPECIAL FUNDS					
0001	5239	R556	006300			8,000	Baby-Changing Station Special Fund*					
						8,000	SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE DIVISION					
				12,342,865		12,106,654	BRIDGES & BUILDINGS DECISION UNIT TOTAL			13,063,735		12,452,131
							*Appropriation Control Account					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=4DU)					
							SALARIES & WAGES					
						2,552,500	Overtime Compensated*			2,032,000		2,032,000
				36,291,120		31,112,435	All Other Salaries & Wages			32,213,923		30,475,173
0001	5450	R999	006000	36,291,120		33,664,935	NET SALARIES & WAGES TOTAL*			34,245,923		32,507,173
					1,435		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,442		1,392	
					657.25		O&M FTE'S		670.72		599.74	
					63.59		NON-O&M FTE'S		54.34		61.26	
0001	5450	R999	006100	15,963,327		15,149,221	ESTIMATED EMPLOYEE FRINGE BENEFITS			13,698,369		13,002,869
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5450	R999	630100	88,527		56,000	General Office Expense			56,000		56,000
0001	5450	R999	630500	5,087,153		4,305,000	Tools & Machinery Parts			4,805,000		4,305,000
0001	5450	R999	631000	38,140		65,000	Construction Supplies			65,000		65,000
0001	5450	R999	631500	4,059,838		3,799,700	Energy			4,264,500		4,264,500
0001	5450	R999	632000	3,204,057		2,579,670	Other Operating Supplies			3,243,200		3,125,400
0001	5450	R999	632500				Facility Rental					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5450	R999	633000	1,302,968		780,320	Vehicle Rental			1,500,000		1,000,000
0001	5450	R999	633500	17,474		27,000	Non-Vehicle Equipment Rental			27,000		27,000
0001	5450	R999	634000	283,857		150,000	Professional Services			150,000		105,000
0001	5450	R999	634500	41,773			Information Technology Services					
0001	5450	R999	635000	144,884		130,000	Property Services			130,000		130,000
0001	5450	R999	635500	104,424		78,000	Infrastructure Services			78,000		78,000
0001	5450	R999	636000	2,060,647		1,400,000	Vehicle Repair Services			1,900,000		1,400,000
0001	5450	R999	636500	13,403,783		13,010,097	Other Operating Services			14,211,135		13,396,356
0001	5450	R999	637000				Loans and Grants					
0001	5450	R999	637501	528,156		442,000	Reimburse Other Departments			442,000		442,000
0001	5450	R999	006300	30,365,681		26,822,787	OPERATING EXPENDITURES TOTAL*			30,871,835		28,394,256
0001	5450	R999	006800	1,512,942		1,557,711	EQUIPMENT PURCHASES TOTAL*			2,122,102		3,134,102
				2,301,903		2,511,257	SPECIAL FUNDS TOTAL			2,662,467		2,300,000
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
				86,434,973		79,705,911	TOTAL (1BCU=4DU)			83,600,696		79,338,400

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							ADMINISTRATION SECTION					
							SALARIES & WAGES					
					1	136,395	Operations Division Director (X)(Y)	1OX	1	147,336	1	147,336
							Operations Administration Manager	1MX	1	97,420		
					1	66,628	Environmental Policy Analyst	2GX	1	69,099	1	69,099
							GENERAL OFFICE					
					1	51,006	Operations Services Supervisor	1BX	1	53,443	1	53,443
					1	48,670	Business Operations Analyst	2FX	1	48,670	1	48,670
					1	51,995	Program Assistant III	5IN	1	53,035	1	53,035
					3	140,700	Program Assistant II	5FN	3	140,700	3	140,700
							Communications Systems Manager	1FX	1	85,033	1	85,033
					8	495,394	Total Before Adjustments		10	694,736	9	597,316
							Salary & Wage Rate Change					
						1,399	Overtime Compensated			2,000		2,000
						(9,611)	Personnel Cost Adjustment			(13,478)		(10,512)
							Other					
					8	487,182	Gross Salaries & Wages Total		10	683,258	9	588,804
						(73,668)	Reimbursable Services Deduction			(73,668)		(73,668)

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5451	R999	006000	414,229	8	413,514	NET SALARIES & WAGES TOTAL		10	609,590	9	515,136
					7.50		O&M FTE'S		9.50		8.50	
					0.50		NON-O&M FTE'S		0.50		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5451	R999	006100	189,267		186,081	ESTIMATED EMPLOYEE FRINGE BENEFITS			243,836		206,054
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5451	R999	630100	945		2,000	General Office Expense			2,000		2,000
0001	5451	R999	630500				Tools & Machinery Parts					
0001	5451	R999	631000				Construction Supplies					
0001	5451	R999	631500				Energy					
0001	5451	R999	632000				Other Operating Supplies					
0001	5451	R999	632500				Facility Rental					
0001	5451	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	633500				Non-Vehicle Equipment Rental					
0001	5451	R999	634000	688			Professional Services					
0001	5451	R999	634500				Information Technology Services					
0001	5451	R999	635000				Property Services					
0001	5451	R999	635500				Infrastructure Services					
0001	5451	R999	636000				Vehicle Repair Services					
0001	5451	R999	636500	19,413		20,000	Other Operating Services			20,000		20,000
0001	5451	R999	637000				Loans and Grants					
0001	5451	R999	637501	4,632			Reimburse Other Departments					
0001	5451	R999	006300	25,678		22,000	OPERATING EXPENDITURES TOTAL			22,000		22,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				629,174		621,595	ADMINISTRATION SECTION TOTAL			875,426		743,190

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							FLEET SERVICES SECTION					
							SALARIES & WAGES					
					1	103,232	Fleet Services Manager (X)(Y)	1JX	1	106,128	1	106,128
					1	66,622	Fleet Systems Manager (X)	21X	1	68,828	1	68,828
							Fleet Acquisition Manager	1EX	1	58,462		
					1	43,957	Program Assistant II	5FN	1	44,836	1	44,836
					3	226,052	Fleet Repair Supervisor - Senior	1DX	3	226,450	3	226,450
					3	181,508	Fleet Repair Supervisor	1BX	3	187,758	3	187,758
					6	288,023	Fleet Services Welder	7HN	6	318,424	6	318,424
					57	2,791,007	Vehicle Services Technician II	7HN	57	2,796,902	57	3,321,902
					1	50,124	Automotive Electrician	7HN	1	50,124	1	50,124
					5	205,055	Heavy Equipment Lubricator (B)	8FN	5	206,429	5	206,429
					1	44,513	Special Fleet Services Laborer	8FN	1	44,513	1	44,513
					3	116,687	Garage Attendant	8DN	3	122,624	3	122,624
					1	36,998	Office Assistant II	6EN	1	36,998		
					2	87,831	Fleet Equipment Service Writer	7EN	2	87,831	2	87,831
					2	98,814	Auto Body Repair/Painting Tech.	7HN	2	98,814	2	98,814
					1	55,000	Machine Repairperson	7JN	1	55,000	1	55,000
					1	81,897	Communications Systems Manager	1FX				
							OPERATIONS DISPATCH					
					1	76,777	Fleet Operations Manager (X)	1HX	1	79,327	1	79,327
					1	80,204	Fleet Operations & Training Manager	1EX	1	82,410	1	82,410

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	132,942	Fleet Training Supervisor	1AX	2	132,942	2	132,942
					2	127,384	Fleet Operations Supervisor	1AX	2	128,878	2	128,878
					3	132,566	Communications Assistant IV	6JN	3	133,412	3	133,412
					2	79,694	Communications Assistant III	6HN	2	79,694	2	79,694
					3	130,706	Garage Custodian	8FN	3	131,553	3	131,553
					22	1,297,833	Special Equipment Operator III	8PN	23	1,387,164	22	1,297,833
					54	2,823,360	Operations Driver/Worker	8KN	54	2,862,012	54	2,862,012
							FLEET STORE ROOMS					
					1	60,534	Equipment Inventory Manager	1CX	1	60,534	1	60,534
					1	46,819	Inventory Assistant V	6LN	1	46,819	1	46,819
					7	290,469	Equipment Parts Assistant	6IN	7	291,972	7	291,972
					1	39,566	Lead Equipment Parts Assistant	6JN	1	40,357	1	40,357
					1	39,940	Office Assistant III	6FN	1	39,940	1	39,940
							TIRE SHOP					
					3	115,050	Tire Repair Worker I	8FN	3	124,819	3	124,819
					2	82,749	Tire Repair Worker II	8GN	2	84,559	2	84,559
					1	50,331	Tire Repair Worker III	8LN	1	51,338	1	51,338
							AUXILIARY POSITIONS					
					4	120,553	Fleet Training Supervisor	1AX	4	122,964	4	122,964
					5		Fleet Operations Supervisor	1AX	5		5	
					25		City Laborer (Regular)	8DN	25		25	
					3		Garage Custodian	8FN	3		3	

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Communications Assistant IV	6JN	1		1	
					2		Communications Assistant III	6HN	2		2	
					180		Snow Driver	8IN	180		180	
					40		Snow Operator Light	8ON	40		40	
					30		Snow Operator Heavy	8QN	30		30	
					102		Operations Driver/Worker	8KN	102		102	
					26		Special Equipment Operator III	8PN	26		26	
					1		Fleet Services Welder	7HN	1		1	
					16		Vehicle Services Technician II	7HN	16		16	
					4		Fleet Repair Supervisor	1BX	4		4	
					1		Fleet Repair Supervisor - Senior	1DX	1		1	
					1		Special Fleet Services Laborer	8FN	1		1	
					1		Tire Repair Worker I	8FN	1		1	
					1		Automotive Machinist	7IN	1		1	
					443	178,613	Total Auxiliary		443	181,024	443	181,024
					639	10,262,857	Total Before Adjustments		640	10,448,875	637	10,789,084
							Salary & Wage Rate Change					
						959,681	Overtime Compensated			1,360,000		1,360,000
						(199,099)	Personnel Cost Adjustment			(202,708)		(231,021)
							Other- Salary Adjustments					
					639	11,023,439	Gross Salaries & Wages Total		640	11,606,167	637	11,918,063

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(137,900)	Reimbursable Services Deduction			(73,000)		(73,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5452	R999	006000	11,974,926	639	10,885,539	NET SALARIES & WAGES TOTAL		640	11,533,167	637	11,845,063
					212.39		O&M FTE'S		200.00		195.78	
					1.22		NON-O&M FTE'S		1.22		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	5,292,463		4,898,493	ESTIMATED EMPLOYEE FRINGE BENEFITS			4,613,267		4,738,025
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5452	R999	630100	13,221		13,000	General Office Expense			13,000		13,000
0001	5452	R999	630500	4,991,437		4,200,000	Tools & Machinery Parts			4,700,000		4,200,000
0001	5452	R999	631000	24,072		50,000	Construction Supplies			50,000		50,000

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET				2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5452	R999	631500	4,051,061		3,791,700	Energy			4,256,500		4,256,500
0001	5452	R999	632000	158,214		86,100	Other Operating Supplies			86,100		86,100
0001	5452	R999	632500				Facility Rental					
0001	5452	R999	633000	1,289,503		780,320	Vehicle Rental			1,500,000		1,000,000
0001	5452	R999	633500	17,474		15,000	Non-Vehicle Equipment Rental			15,000		15,000
0001	5452	R999	634000	54,463		20,000	Professional Services			20,000		20,000
0001	5452	R999	634500	41,524			Information Technology Services					
0001	5452	R999	635000	103,329		80,000	Property Services			80,000		80,000
0001	5452	R999	635500				Infrastructure Services					
0001	5452	R999	636000	2,060,576		1,400,000	Vehicle Repair Services			1,900,000		1,400,000
0001	5452	R999	636500	(46,962)		35,000	Other Operating Services			35,000		35,000
0001	5452	R999	637000				Loans and Grants					
0001	5452	R999	637501	62,227		52,000	Reimburse Other Departments			52,000		52,000
0001	5452	R999	006300	12,820,139		10,523,120	OPERATING EXPENDITURES TOTAL			12,707,600		11,207,600
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					6	117,000	Cars, Compact		8	160,000	6	117,000
					2	56,000	Truck, Pickup, 4400 lb. 4x2		4	112,000	4	112,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	60,000	Truck, Pickup, 8600 lb. 4x2					
							Truck, Pickup, 9500 lb. 4x2		3	96,000	2	60,000
					1	45,000	Truck, Pickup, 9200 lb. w/plow, Salter					
					3	84,000	Truck, SUV, 5000lb 4x4		4	112,000	4	112,000
					1	29,000	Truck, Van, Cargo, 6000 lb.		2	58,000	2	58,000
					4	128,000	Truck, Van, Cargo, 9500 lb.		3	96,000	3	96,000
							Refuse Packer				5	1,600,000
					23	46,000	Computer Hardware					
					1	6,000	Engine Diagnostic Analyzer		1	6,000	1	6,000
					1	5,000	Scanner		1	5,000	1	5,000
							Dispatch Schedule System		1	400,000		
					44	576,000	Subtotal - Replacement Equipment		27	1,045,000	28	2,166,000
0001	5452	R999	006800	551,679	44	576,000	EQUIPMENT PURCHASES TOTAL		27	1,045,000	28	2,166,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				30,639,207		26,883,152	FLEET SERVICES SECTION TOTAL			29,899,034		29,956,688

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							SANITATION SECTION					
							SALARIES & WAGES					
					1	89,189	Sanitation Services Manager (X)(Y)	1JX	1	93,051	1	93,051
					1	81,007	Resource Recovery Program Manager	2JX	1	68,105	1	68,105
					1	42,436	Recycling Assistant	2AN				
							Sanitation Project Analyst	2FX	1	48,670	1	48,670
							FIELD OPERATIONS					
					3	271,686	Sanitation Area Manager (X)	1HX	3	253,495	3	253,495
					6	441,017	Sanitation District Manager	1DX	6	441,048	6	441,048
							Property Maintenance and Compliance Mgr.	1DX	1	54,865		
					22	1,370,484	Sanitation Supervisor	1AX	22	1,373,073	22	1,373,073
					3	115,019	Office Assistant IV	6HN	3	115,019	3	115,019
							Program Assistant II	5FN	3	127,617	3	127,617
					14	544,753	Sanitation Yard Attendant	8DN	14	564,920	14	564,920
					5	224,653	City Laborer (A)	8DN	5	229,146	5	229,146
					1	37,080	Cart Maintenance Technician	8EN				
							Equipment Mechanic IV	7EN	1	40,640	1	40,640
					197	9,455,517	Operations Driver Worker (D)	8KN	197	9,378,435	182	8,622,435
					8	306,218	Sanitation Inspector	3BN	8	304,180	8	304,180
					2	121,290	Self Help Yard Supervisor	1AX	2	118,565	2	118,565
					8	312,272	Self Help Yard Attendant	8FN	8	314,616	8	314,616
					1	56,000	Sanitation Yard Supervisor	1AX				

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Mechanical Maintenance Supervisor	1BX	1	48,700	1	48,700
							AUXILIARY PERSONNEL					
					1		Sanitation Area Manager (X)	1HX	1		1	
					5		Sanitation Supervisor	1AX	5		5	
					1		Sanitation District Manager	1DX	1		1	
					218		Operations Driver Worker (C)	8KN	218		188	
					1		Field Headquarters Coordinator	6IN	1		1	
					3		Office Assistant IV	6HN	3		3	
					12		Sanitation Inspector	3BN	12		12	
					2		Self Help Yard Attendant	8FN	2		2	
					243	2,627,704	AUXILIARY PERSONNEL		243	2,627,704	213	1,627,704
					516	16,096,325	Total Before Adjustments		520	16,201,849	474	14,390,984
							Salary & Wage Rate Change					
						1,166,945	Overtime Compensated			230,000		230,000
						(490,630)	Personnel Cost Adjustment			(314,316)		(295,559)
							Other- Salary Adjustments					
					516	16,772,640	Gross Salaries & Wages Total		520	16,117,533	474	14,325,425
						(7,000)	Reimbursable Services Deduction			(7,000)		(7,000)
							Capital Improvements Deduction					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(1,590,000)	Grants & Aids Deduction			(1,590,000)		(1,590,000)
0001	5457	R999	006000	15,959,953	516	15,175,640	NET SALARIES & WAGES TOTAL		520	14,520,533	474	12,728,425
					297.22		O&M FTE'S		301.22		253.38	
					32.62		NON-O&M FTE'S		32.62		32.62	
							(A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents. Positions to become seasonal when vacant. Incumbents: George Finch Jr., 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	7,050,015		6,829,038	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,808,213		5,091,370

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	5457	R999	630100	54,815		20,000	General Office Expense			20,000		20,000
0001	5457	R999	630500	716			Tools & Machinery Parts					
0001	5457	R999	631000				Construction Supplies					
0001	5457	R999	631500	1,895		3,000	Energy			3,000		3,000
0001	5457	R999	632000	2,730,846		2,193,570	Other Operating Supplies			2,857,100		2,739,300
0001	5457	R999	632500				Facility Rental					
0001	5457	R999	633000	5,260			Vehicle Rental					
0001	5457	R999	633500				Non-Vehicle Equipment Rental					
0001	5457	R999	634000	198,735		120,000	Professional Services			120,000		75,000
0001	5457	R999	634500	249			Information Technology Services					
0001	5457	R999	635000	1,821		20,000	Property Services			20,000		20,000
0001	5457	R999	635500	104,424		78,000	Infrastructure Services			78,000		78,000
0001	5457	R999	636000				Vehicle Repair Services					
0001	5457	R999	636500	13,225,430		12,679,760	Other Operating Services (A)			13,880,798		13,066,019
0001	5457	R999	637000				Loans and Grants					
0001	5457	R999	637501	382,252		310,000	Reimburse Other Departments			310,000		310,000
0001	5457	R999	006300	16,706,443		15,424,330	OPERATING EXPENDITURES TOTAL			17,288,898		16,311,319

(A) The Department of Public Works is directed to cooperate with Keeping Greater Milwaukee Beautiful, Inc., to establish a Choose2Reuse pilot program run by volunteers at two locations on three dates in 2019.

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					14,110	749,794	Carts, Refuse		14,562	749,794	14,562	749,794
					100	36,917	Littercans		100	39,881	100	39,881
					30	30,000	Front and Rear Load Containers		33	34,427	33	34,427
							Brine Tanks		2	12,000	2	
					3	21,000	Cameras					
					14,243	837,711	Subtotal - Replacement Equipment		14,697	836,102	14,697	824,102
0001	5457	R999	006800	777,249	14,243	837,711	EQUIPMENT PURCHASES TOTAL		14,697	836,102	14,697	824,102
							SPECIAL FUNDS					
0001	5457	R553	006300	465,237			InRem Property Mgmt-DPW OP*					
0001	5457	R554	006300	15,000			Youth Snow Shoveling*					
							DNC Preparation and Cleaning*			151,210		
				480,237			SPECIAL FUNDS TOTAL			151,210		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
				40,973,897		38,266,719	SANITATION SECTION TOTAL			38,604,956		34,955,216

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							FORESTRY SECTION					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	112,627	Forestry Services Manager (X)(Y)	1JX	1	112,627	1	112,627
					1	64,584	Landscape Architect	2GN	1	66,437	1	66,437
							FIELD OPERATIONS					
					3	247,811	Urban Forestry District Manager (X)	1HX	3	258,010	3	258,010
					9	635,838	Urban Forestry Manager (X)	1DX	9	631,618	9	631,618
					119	5,061,243	Urban Forestry Specialist (D)	7EN	119	5,195,003	91	3,895,918
					22	1,187,715	Urban Forestry Crew Leader (B)	7IN	22	1,232,804	22	1,232,804
					1	73,243	Landscape & Irrigation Specialist	7QN	1	73,243	1	73,243
					3	123,946	Office Assistant IV	6HN	3	119,052	3	119,052
					10	571,980	Urban Forestry Technician	3NN	10	587,287	10	587,287
					1	61,872	Property Maintenance & Compliance Mgr.	1DX	1	64,505	1	64,505
							City Laborer				21	671,885
							Landscape Laborer				7	277,392
							NURSERY OPERATIONS					
					1	66,355	Greenhouse and Nursery Manager	1EX	1	69,161	1	69,161
					1	54,625	Nursery Crew Leader (C)	8IN	1	50,211	1	50,211
					4	181,559	Nursery Specialist (E)	7BN	4	182,832	4	182,832

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SHOP OPERATIONS					
					1	68,077	Shop & Maintenance Supervisor	1DX	1	70,147	1	70,147
					1	44,171	Lead Equipment Mechanic	7FN	1	44,172	1	44,172
					2	83,105	Equip. Mechanic III	7CN	2	83,338	2	83,338
							AUXILIARY PERSONNEL					
					1		Urban Forestry District Manager (X)	1HX	1		1	
					1		Urban Forestry Manager	1DX	1		1	
					20		Urban Forestry Specialist	7EN	20		20	
					3		Urban Forestry Crew Leader	7IN	3		3	
					4		Urban Forestry Laborer	8EN	4		4	
					42		Urban Forestry Laborer (Seasonal)	8EN	42		42	
					6		Urban Forestry Technician	3NN	6		6	
					15		City Laborer	8DN	15		15	
					92		Total Auxiliary Personnel		92		92	
					272	8,638,751	Total Before Adjustments		272	8,840,447	272	8,490,639
							Salary & Wage Rate Change					
						424,475	Overtime Compensated			440,000		440,000
						(238,261)	Personnel Cost Adjustment			(171,505)		(164,198)
						(25,000)	Other- Salary Adjustments					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					272	8,799,965	Gross Salaries & Wages Total		272	9,108,942	272	8,766,441
						(50,000)	Reimbursable Services Deduction			(15,000)		(15,000)
						(1,559,723)	Capital Improvements Deduction			(1,511,309)		(1,332,892)
							Grants & Aids Deduction					
0001	5458	R999	006000	7,942,012	272	7,190,242	NET SALARIES & WAGES TOTAL		272	7,582,633	272	7,418,549
					140.14		O&M FTE'S		160.00		142.08	
					29.25		NON-O&M FTE'S		20.00		26.92	

(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.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.					
0001	5458	R999	006100	3,431,582		3,235,609	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,033,053		2,967,420
							OPERATING EXPENDITURES					
0001	5458	R999	630100	19,546		21,000	General Office Expense			21,000		21,000
0001	5458	R999	630500	95,000		105,000	Tools & Machinery Parts			105,000		105,000
0001	5458	R999	631000	14,068		15,000	Construction Supplies			15,000		15,000
0001	5458	R999	631500	6,882		5,000	Energy			5,000		5,000
0001	5458	R999	632000	314,997		300,000	Other Operating Supplies			300,000		300,000
0001	5458	R999	632500				Facility Rental					
0001	5458	R999	633000	8,205			Vehicle Rental					
0001	5458	R999	633500			12,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	5458	R999	634000	29,971		10,000	Professional Services			10,000		10,000
0001	5458	R999	634500				Information Technology Services					
0001	5458	R999	635000	39,734		30,000	Property Services			30,000		30,000
0001	5458	R999	635500				Infrastructure Services					
0001	5458	R999	636000	71			Vehicle Repair Services					
0001	5458	R999	636500	205,902		275,337	Other Operating Services			275,337		275,337
0001	5458	R999	637000				Loans and Grants					
0001	5458	R999	637501	79,045		80,000	Reimburse Other Departments			80,000		80,000

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5458	R999	006300	813,421		853,337	OPERATING EXPENDITURES TOTAL			853,337		853,337
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					1	21,000	Trailers, Work Shanty		1	21,000	1	21,000
					1	30,000	Commercial grade turf maintenance equipment		3	75,000	3	68,000
							Commercial Litter Vacuum with Trailer		1	90,000		
					1	35,000	Commercial Slope Mower					
					1	8,500	16' Equipment Trailer					
							Irrigation Supply Trailer		1	15,000	1	15,000
							Dump Grapple Tree Hauling Trailer		1	40,000	1	40,000
					1	49,500	Commercial Tractor/Loader					
						144,000	Subtotal - Replacement Equipment			241,000		144,000
0001	5458	R999	006800	184,014		144,000	EQUIPMENT PURCHASES TOTAL			241,000		144,000
							SPECIAL FUNDS					
0001	5458	R553	006300	2,208,217		2,511,257	In Rem/Vacant Lot Property Management*			2,511,257		2,300,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,821,666		2,511,257	SPECIAL FUNDS TOTAL			2,511,257		2,300,000
							DPW-OPERATIONS DIVISION					
				14,192,695		13,934,445	FORESTRY SECTION TOTAL			14,221,280		13,683,306

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS					
0001	1650	S104	006300	116,821		115,000	Alternative Transportation for City Employees			118,000		118,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100		7,100
0001	1310	S106	006300	285,700		300,000	Audit Fund			280,000		280,000
0001	2110	S108	006300	15,853		15,000	Bds. & Comm. Reimbursement Expense			16,000		16,000
0001	1320	S111	006300	3,991		10,000	Care of Prisoners Fund			7,500		7,500
0001	1510	S237	006300	35,000		25,000	Children's Savings Accounts			25,000		25,000
0001	1320	S113	006300	403,805		500,000	City Collection Contract			500,000		
0001	2210	S113	006300	745,726		625,000	City Collection Contract					
0001	9990	S113	006300				City Collection Contract					1,250,000
0001	2110	D001	006300			3,200,000	Contribution Fund General			3,200,000		3,200,000
0001	3810	S229	006300	104,888		180,000	Crisis Resp. for Trauma-Informed Care Counseling (B)			180,000		180,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(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	3,943,120		1,225,000	Damages and Claims Fund			1,225,000		1,225,000
0001	1510	S207	006300	12,671		15,000	E-Civis Grants Locator			15,000		15,000
0001	1510	S199	006300	73,656		65,000	E-Government Payment Systems			65,000		65,000
0001	1310	S123	006300	17,707		20,000	Economic Development Committee Fund			20,000		20,000
0001	1650	S124	006300	18,175		20,000	Employee Training and Safety Fund			20,000		70,000
0001	2110	S133	006100	145,568		160,000	Firemen's Relief Fund			160,000		160,000
0001	1650	S134	006300	115,000		115,000	Flexible Spending Account			115,000		115,000
0001	1650	S241	006100	19,347		100,000	FMLA Fund					
0001	3600	S137	006300	64,433		65,000	Graffiti Abatement Fund			65,000		65,000
0001	4500	S139	006100	3,053,880		3,000,000	Group Life Insurance Premium			3,100,000		4,500,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1490	S143	006300	695,742		655,000	Insurance Fund			922,000		922,000
0001	1310	S239	006300	132,149			Keeping the Promise					
0001	1910	S209	006300	673,339		676,000	Land Management			676,000		676,000
0001	1650	S145	006100	650,000		650,000	Long Term Disability Insurance			650,000		650,000
0001	3600	S147	006300	35,967		55,000	Maintenance of Essential Utility Services-Residential Real Property			55,000		55,000
0001	1310	S148	006300	83,664		88,000	Memberships, City			88,000		88,000
0001	1910	S151	006300	167,535		250,000	Milwaukee Arts Board Projects			250,000		250,000
0001	1910	S150	006300	87,862		125,000	Milwaukee Fourth of July Commission			125,000		125,000
0001	3810	S245	006300			239,625	Milwaukee Health Initiative					
0001	1310	S246	006300			50,000	MKE Community Excellence Fund (A)					

(A) Intent is to earmark $50,000 in future CDBG funds for this initiative. The City Clerk shall work with the Office of Violence Prevention on implementing this initiative. It is the intent of the Common Council that the release of the SPA funds shall be

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							contingent on receipt of matching funds.					
0001	1320	S235	006300	50,000		50,000	MPS Driver's Education			50,000		50,000
0001	1320	S155	006300	425,004		487,000	Municipal Court Intervention Program			487,000		487,000
0001	1310	S234	006300	18,360			Municipal Identification Card					
0001	1910	S244	006300			25,000	Neighborhood Vacant Property Monitoring			25,000		
0001	1490	S157	006300	429,573		850,000	Outside Counsel/Expert Witness Fund			850,000		450,000
0001	1310	S242	006300				Reckless Driving Training (F)					
							(F) It is the intent of the Common Council to carryover any unspent funds from the 2019 fiscal year in the Reckless Driving Training account and transfer these funds to the Midnight basketball League account.					
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(50,000,000)
							To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials and					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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	727,270		1,270,000	Remission of Taxes Fund			1,204,000		729,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,800,000		1,500,000
0001	4500	S165	006100	50,718		60,000	Retirees Benefit Adjustment Fund			53,000		42,000
0001	2110	S152	006300			52,581,663	MMSD-Sewer User Charge- Pass Through			55,771,852		55,771,852
0001	2110	S152	006300			(52,581,662)	Less Cost Recovery from Sewer User Charge			(55,771,851)		(55,771,851)
0001	1510	S243	006300	30,000			Technology Growth Initiative					
0001	1650	S171	006300	750,023		800,000	Tuition Reimbursement Fund			800,000		800,000
0001	1650	S172	006100	277,889		400,000	Unemployment Compensation Fund			375,000		295,000
0001	2110	S174	006000			19,450,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			10,700,000		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-					
				14,467,470		37,442,727	MISCELLANEOUS TOTAL			28,228,602		18,437,602

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -					
							WORKERS' COMPENSATION BENEFITS					
							Employees Workers'					
							Compensation Sub Accounts					
0001	1650	S176	006100	11,672,521		11,500,000	WORKERS' COMPENSATION			12,500,000		12,500,000
							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					
				11,672,521		11,500,000	TOTAL			12,500,000		12,500,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS					
							Employees Active and Retirees Health Care Benefits Sub Accounts					
0001	1650	S114	006100	5,589,250		6,200,000	UHC Choice Plus PPO			5,800,000		5,800,000
0001	1650	S140	006100	95,193,209		91,935,000	UHC Choice EPO			97,500,000		95,150,000
0001	1650	S232	006100	50,000		100,000	UHC HDHP			100,000		100,000
0001	1650	S227	006100	2,400,000		2,900,000	Wellness Program			2,900,000		2,900,000
0001	1650	S121	006100	1,852,000		1,800,000	Dental Insurance			1,800,000		1,800,000
0001	1650	S101	006100	5,970,000		6,300,000	Administrative Expense			6,400,000		6,400,000
				111,054,459		109,235,000	Total Employees Active and Retirees Health Care Benefits			114,500,000		112,150,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -					
							BOARD OF ZONING APPEALS					
							SALARIES & WAGES					
					1	35,000	Chairman, Board of Zoning Appeals (Y)	BC2	1	35,000	1	35,000
					4	16,800	Member, Board of Zoning Appeals (Y)	BC1	4	16,800	4	16,800
					2	8,400	Member, Alt. Board of Zoning App. (Y)	BC1	2	8,400	2	8,400
					1	19,203	Office Assistant III (0.5 FTE)	6FN	1	19,203	1	19,203
					1	38,572	Office Assistant IV	6HN	1	37,830	1	37,830
					1	53,782	BOZA Administrative Coordinator	1CX	1	52,704	1	52,704
					1	42,137	Program Assistant I	5EN	1	40,100	1	40,100
					11	213,894	Total Before Adjustments		11	210,037	11	210,037
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(57)	Personnel Cost Adjustment					
							Other					
					11	213,837	Gross Salary & Wages Total		11	210,037	11	210,037
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	006000	201,551	11	213,837	NET SALARIES & WAGES TOTAL*		11	210,037	11	210,037
					4.33		O&M FTE'S		4.33		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	90,698		96,226	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			84,015		84,015
							OPERATING EXPENDITURES					
0001	0960	R999	630100	9,005		12,000	General Office Expense			12,000		8,264
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			4,920	Non-Vehicle Equipment Rental			4,920		2,000
0001	0960	R999	634000	7,514		11,500	Professional Services			11,500		7,500
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					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	636500	79		1,939	Other Operating Services			1,939		1,939
0001	0960	R999	637000				Loans and Grants					
0001	0960	R999	637501	1,827		12,297	Reimburse Other Departments			12,297		10,297
0001	0960	R999	006300	18,425		42,656	OPERATING EXPENDITURES TOTAL*			42,656		30,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*					
				310,674		352,719	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			336,708		324,052

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				137,505,124		158,530,446	TOTAL SPECIAL PURPOSE ACCOUNTS			155,565,310		143,411,654

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(183,404,411)		(178,664,499)	FRINGE BENEFIT OFFSET			(172,031,537)		(163,488,672)

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGETS FOR GENERAL CITY					
				631,659,836		634,116,281	PURPOSES			678,232,300		636,616,598

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES					
							TAXES & PAYMENTS IN LIEU OF TAXES					
0001	1910		009021	871,131		780,000	Housing Authority			800,000		870,000
0001	2110		009021	1,413,735		1,409,000	Parking			1,357,000		1,357,000
0001	2110		009020	13,090,014		13,300,000	Water Works			13,300,000		13,500,000
0001	2110		009040	69,263		70,000	Trailer Park Taxes			70,000		70,000
0001	2110		009021	460,283		310,000	Payment in Lieu of Taxes-Other			300,000		300,000
0001	2110		009030	1,528,733		1,663,000	Interest/Penalties on Taxes			1,529,000		1,529,000
0001	2110		009019	199,432		46,000	TID Excess Revenue			33,000		33,000
0001	2110		009040	498,925		406,000	Other Taxes			372,200		372,200
				18,131,516		17,984,000	TAXES & PAYMENTS IN LIEU OF TAXES			17,761,200		18,031,200
							LICENSES & PERMITS					
							LICENSES					
0001	1310		009110				Amusement Dance/Music					
0001	2210		009120	96,733		89,000	Dog and Cat			92,000		92,000
0001	1310		009110	2,250,078		2,030,000	Food - City Clerk			2,150,000		2,250,000
0001	3810		009110	165,889		170,000	Food - Health Department			170,000		170,000
0001	3810		009110	6,074		15,000	Health Department-Non Food			15,000		15,000
0001	1310		009110	1,610			Liquor & Malt					
0001	3810		009110	3,440		4,000	Scales					
0001	1310		009110	441,333		380,000	Scales			400,000		440,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310		009110	2,489,905		2,225,000	Miscellaneous Business-City Clerk			2,242,000		2,467,000
0001	3600		009110	221,395		248,000	Miscellaneous-DNS			229,000		229,000
0001	5140		009110	11,583		12,000	Miscellaneous-DPW Administration			12,000		12,000
							PERMITS					
0001	0960		009220	234,491		285,000	Board of Zoning Appeals			225,000		225,000
0001	1910		009220	48,600		80,000	Zoning Change Fees			55,000		55,000
0001	3600		009210	4,852,809		4,695,000	Building			4,536,000		4,746,000
0001	3600		009210	1,662,677		1,564,000	Electrical			1,515,000		1,515,000
0001	3600		009210	444,723		350,000	Elevator			388,000		388,000
0001	3600		009210	373,413		388,000	Occupancy			375,000		375,000
0001	3600		009210	739,884		893,000	Plumbing			740,000		790,000
0001	3600		009210	101,877		94,000	Miscellaneous-DNS			92,000		92,000
0001	3600		009230	61,356		112,000	Sign and Billboard			76,000		76,000
0001	5140		009230	243,745		265,000	Special Events			245,000		245,000
0001	5140		009230	250,317		273,000	Miscellaneous-DPW			258,000		258,000
0001	3600		009230	72,703		380,000	Special Privilege-Miscellaneous-DNS			300,000		300,000
0001	3600		009210	183,591		194,000	Sprinkler Inspection			183,000		183,000
0001	5140		009210	2,274,197		1,379,000	Use of Streets-Excavating			1,527,000		1,959,000
				17,232,423		16,125,000	TOTAL LICENSES & PERMITS			15,825,000		16,882,000
							INTERGOVERNMENTAL REVENUE					
0001	3600		009352	1,164,544		1,200,000	Insurance Premium - Fire			1,155,000		1,300,000
0001	2110		009370	29,224,963		28,830,000	Local Street Aids			28,830,000		31,330,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110		009365	2,432,487		2,100,000	Payment for Municipal Services			2,250,000		2,450,000
0001	3310		009360	1,267,560		1,157,000	State Payments-Police			1,075,000		1,125,000
0001	2110		009350	219,108,067		219,080,000	State Shared Revenue (General)			219,080,000		219,096,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000		7,000
0001	2110		009351	9,133,636		9,769,000	Expenditure Restraint Aid			9,200,000		10,100,000
0001	2110		009360	6,453,610		6,579,000	Computer Exemption Aid			6,738,000		6,738,000
0001	2110		009360			1,359,000	Personal Property Exempt Aid			1,359,000		1,359,000
				268,791,901		270,081,000	TOTAL INTERGOVERNMENTAL REVENUES			269,694,000		273,505,000
							CHARGES FOR SERVICES					
0001	1490		009400	1,055,446		904,000	City Attorney			910,000		947,000
0001	1650		009400	189,246		194,000	Department of Employee Relations			213,000		213,000
0001	2210		009400	164,486		104,000	City Treasurer			117,000		117,000
0001	1310		009400	196,674		205,000	Common Council-City Clerk			205,000		205,000
0001	1310		009400	4,723,339		4,625,000	Cable Franchise Fee			4,700,000		4,700,000
0001	2110		009400	654,160		580,000	Comptroller			580,000		580,000
0001	1320		009400	1,660,179		1,482,000	Municipal Court			1,361,000		1,361,000
0001	2300		009400	882,540		903,000	Assessor			843,000		843,000
0001	1910		009400	8,280		10,000	Department of City Development			8,000		108,000
0001	1510		009400	9,987		82,000	Department of Administration			75,000		75,000
0001	3280		009400	5,953,768		5,968,000	Fire Department			5,981,000		6,352,000
0001	3310		009400	4,895,188		3,126,000	Police Department			4,357,000		5,057,000
0001	3600		009400	6,099,362		11,081,000	Department of Neighborhood Services			7,492,000		7,947,000
0001	3600		009400	677,227		800,000	Building Razing			700,000		700,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600		009400	1,849,607		1,900,000	Fire Prevention Inspections			1,725,000		1,850,000
0001	3600		009400	75,244		40,000	Essential Services			40,000		40,000
0001	3600		009400	12,126		13,000	Placard Fee			13,000		13,000
0001	3600		009400	298,830		320,000	IT/Training Surcharge-DNS			300,000		300,000
0001	5450		009400	3,988,065		3,800,000	DPW-Operations Div.- Fleet			3,805,000		3,905,000
0001	5230		009400	4,596,262		4,499,000	DPW-Infrastructure Division			4,302,000		4,302,000
0001	5450		009400	133,465		152,000	DPW-Operations Division- Forestry			135,000		135,000
0480	4280		009400	5,131,693		4,953,155	Harbor Commission			6,983,900		6,483,900
0001	5140		009400	2,727,113		1,840,000	DPW-Administrative Services			1,831,000		1,831,000
0001	5450		009400	3,794,445		4,453,000	DPW-Operations Division- Sanitation			3,950,000		3,950,000
0001	5450		009400	38,886,329		40,092,000	Solid Waste Fee			40,092,000		42,901,000
0001	5450		009400	1,484,800		1,615,000	Extra Garbage Cart Fee			1,615,000		1,663,000
0001	5450		009400	9,315,029		9,560,000	Snow and Ice Control Fee			9,560,000		9,888,000
0001	5450		009400	21,682,000		22,332,000	Forestry - Stormwater Management			23,000,000		23,000,000
0001	5450		009400	1,198,856		1,200,000	Apartment Garbage Pick-Up			1,000,000		
0001	3810		009400	1,331,794		1,218,000	Health Department			1,253,000		1,253,000
0001	8610		009400	274,887		277,000	Public Library			258,000		258,000
0001	8610		009400	747,810		749,000	County Fed System			749,000		749,000
				124,698,237		129,077,155	TOTAL CHARGES FOR SERVICES			128,153,900		131,726,900
							FINES AND FORFEITURES					
0001	1320		009612	3,295,757		3,251,000	Municipal Court			3,276,000		3,276,000
				3,295,757		3,251,000	TOTAL FINES AND FORFEITURES			3,276,000		3,276,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MISCELLANEOUS REVENUES					
0001	2110		009930	17,123,005		16,000,000	Transfer from other funds			16,000,000		16,000,000
0001	2110		009811	92,161			Interest on Overdue Invoices			60,000		60,000
0001	2210		009810	3,012,902		2,260,000	Interest on Investment			2,615,000		2,615,000
0001	9990		009850	3,190,275		3,200,000	Contributions			3,200,000		3,200,000
0001	1510		009830	271,700		291,000	DOA Property Sales			265,000		265,000
0001	1910		009830	175,425		10,000	DCD Property Sales			10,000		10,000
0001	5230		009820	342,549		379,000	DPW-ISD Facilities-Rent			372,000		922,000
0001	2110		009820	90,668		85,000	Comptroller-Rent			85,000		85,000
0001	1910		009820	12,509		12,000	DCD Rent			12,000		12,000
0001	5450		009830	1,627,815		1,580,000	Sale Recyclable Materials			1,225,000		1,225,000
0001	9990		009870	1,656,663		954,000	Other Miscellaneous			1,150,500		1,633,500
0001	1650		009860	11,822		16,000	Insurance Recovery			10,000		10,000
0001	9990		009870	5,781,447		5,897,000	Potawatomi			5,897,000		6,280,000
0001	2110		009870	1,533,127		1,610,000	Harbor Commission Transfer			2,520,000		2,520,000
0001	2110		009870	6,470,778		6,600,000	Vehicle Registration Fee			6,400,000		6,400,000
				41,392,846		38,894,000	TOTAL MISCELLANEOUS REVENUE			39,821,500		41,237,500
							FRINGE BENEFIT REIMBURSEMENT					
0001	9990		009990	22,643,333		23,000,000	Fringe Benefit Offset			23,000,000		24,000,000
				22,643,333		23,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			23,000,000		24,000,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				496,186,013		498,412,155	TOTAL GENERAL FUND REVENUE			497,531,600		508,658,600
				131,235,239		135,704,126	Amount to be raised pursuant to 18-02-6.			180,700,700		127,957,998
							Less:					
0001	9990		009920	19,000,000		16,000,000	TSF Withdrawal (sustainable)			10,000,000		10,000,000
							TSF Withdrawal (in anticipation of revenue)					2,893,000
0001	9990		009010	112,235,239		119,704,126	Property Tax Levy			170,700,700		115,064,998
				627,421,252		634,116,281	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			678,232,300		636,616,598

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS					
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT					
							Firemen's Pension Fund					
0001	1510	R432	006100	29,000		25,000	Lump-sum Supplement Contribution			18,000		18,000
				29,000		25,000	Total Pension Contribution by Employer to Firemen's Pension Fund			18,000		18,000
							Policemen's Pension Fund					
0001	4500	R444	006100	142,054		135,000	PABF Payroll			111,000		98,400
0001	4500	R443	006100	10,000		10,000	Lump-sum Supplement Contribution			10,000		10,000
				152,054		145,000	Total Pension Contribution by Employer to Policemen's Pension Fund			121,000		108,400
							Employes' Retirement Fund					
0001	2210	R454	006100	77,094,964		56,600,000	Employer's Pension Contribution			72,000,000		71,000,000
0001	2210	R467	006100	11,938,024		13,400,000	Employer's Pension Contribution - Employers' Reserve Fund					8,000,000
				18,004,305		23,205,973	Administration*			20,923,077		20,923,077

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Total Pension Contribution By Employer					
				107,037,293		93,205,973	To Employes' Retirement Fund			92,923,077		99,923,077
							Social Security Tax					
0001	2110	R453	006100	19,095,664		18,911,080	Social Security Tax			19,600,000		19,500,000
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100				Employer's Pension Contribution					
				336,071		476,483	Deferred Compensation Plan - Admin.*			473,700		473,700
				126,650,082		112,763,536	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			113,135,777		120,023,177

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")					
							SALARIES & WAGES					
					1	147,902	ERS Executive Director (Y)	1MX	1	147,902	1	147,902
					1	145,941	Chief Investment Officer (Y)	1NX	1	145,941	1	145,941
					1	104,624	ERS Deputy Director (Y)	1LX	1	109,116	1	109,116
							MANAGEMENT SUPPORT SERVICES					
					1	113,775	Deputy Chief Investment Officer	1LX	1	128,454	1	128,454
					2	216,499	Pension Investment Analyst - Sr.	2OX	2	203,177	2	203,177
					1	68,700	ERS Business Operations Analyst	1EX	1	71,573	1	71,573
					1	72,723	Management Services Analyst	2HX	1	74,745	1	74,745
					1	37,976	Administrative Assistant II	6HN	1	38,155	1	38,155
					1	49,901	Administrative Assistant IV	5IN	1	51,398	1	51,398
					1	10,440	College Intern (0.5 FTE)	9IN	1	10,440	1	10,440
							FISCAL SERVICES					
					1	85,327	ERS Chief Financial Officer (Y)	1IX	1	87,033	1	87,033
					3	200,148	Pension Accounting Manager	1EX	3	205,732	3	205,732
					2	109,195	Pension Accounting Specialist	2GX	2	114,254	2	114,254

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	159,646	Management Accountant-Senior	2EX	3	165,960	3	165,960
					2	75,952	Accounting Assistant II	6HN	2	77,850	2	77,850
					1	43,557	Program Assistant II	5FN	1	44,419	1	44,419
							INFORMATION SYSTEMS					
					1	136,920	Chief Technology Officer (Y)	1MX	1	136,920	1	136,920
					1	106,076	ERS Apps Development Manager	1IX	1	106,076	1	106,076
					1	92,183	ERS Systems Manager	1IX	1	95,892	1	95,892
					1	82,159	Business Systems Coordinator	2IX	1	82,159	1	82,159
					1	97,094	ERS Database Administrator	2LX	1	100,754	1	100,754
					1	97,273	ERS Software Developer	2LX	1	97,273	1	97,273
					1	88,161	ERS Server Administrator	2LX	1	72,522	1	72,522
					2	125,274	Network Administrator	2IX	2	130,052	2	130,052
							MEMBERSHIP SERVICES					
					1	91,756	Disability Deputy Director	1LX	1	97,330	1	97,330
					1	74,554	Retirement Plan Manager (Y)	1GX	1	77,820	1	77,820
					1	70,256	Lead Pension Specialist	1CX	1	72,786	1	72,786
					3	153,916	Pension Specialist - Senior	2DN	3	158,615	3	158,615
					2	121,013	Disability Specialist Senior	2EX	2	123,309	2	123,309
					1	47,654	Administrative Services Specialist	2BN	1	49,494	1	49,494
					4	179,188	Program Assistant II	5FN	4	182,179	4	182,179
					2	70,397	Office Assistant III	6FN	2	72,510	2	72,510
					2	61,138	Records Technician II	6EN	2	62,973	2	62,973
					11	15,055	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033	8	9,033

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					1		Pension Specialist - Senior	2DN				
							ERS Deputy Director (Y)	1LX	1			
							Disability Specialist Senior	2EX	1			
					61	3,352,373	Total Before Adjustments		59	3,403,846	57	3,403,846
							Salary & Wage Rate Changes					
						25,000	Overtime Compensated*			25,000		25,000
						(67,047)	Personnel Cost Adjustment			(68,077)		(68,077)
							Other					
					61	3,310,326	Gross Salaries & Wages Total		59	3,360,769	57	3,360,769
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	2,893,590	61	3,310,326	NET SALARIES & WAGES TOTAL*		59	3,360,769	57	3,360,769
					48.50		O&M FTE'S		48.50		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.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	4500	R999	006180	1,302,100		1,489,647	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,344,308		1,344,308
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	4500	R999	630100	172,680		221,000	General Office Expense			226,000		226,000
0001	4500	R999	630500				Tools & Machinery Parts					
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	3,214		20,000	Other Operating Supplies			5,000		5,000
0001	4500	R999	632500	518,602		693,000	Facility Rental			655,000		655,000
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	21,907		16,000	Non-Vehicle Equipment Rental			25,000		25,000
0001	4500	R999	634000	10,690,416		14,453,000	Professional Services			12,379,000		12,379,000
0001	4500	R999	634500	1,230,737		1,493,000	Information Technology Services			1,584,000		1,584,000
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	660,676		1,197,000	Other Operating Services			1,200,000		1,200,000
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501				Reimburse Other Departments					
0001	4500	R999	006300	13,298,232		18,093,000	OPERATING EXPENDITURES TOTAL*			16,074,000		16,074,000
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				510,383		313,000	Computer Hardware & Software			144,000		144,000
				510,383		313,000	Subtotal - Replacement Equipment			144,000		144,000
0001	4500	R999	006800	510,383		313,000	EQUIPMENT PURCHASES TOTAL*			144,000		144,000
							EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL					
				18,004,305		23,205,973	(1BCU=1DU)			20,923,077		20,923,077

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEFERRED COMPENSATION PLAN					
							SALARIES & WAGES					
					1	101,459	Executive Director (Y)	2OX	1	105,300	1	105,300
					1	56,561	Deferred Compensation Plan Coordinator	2EX	1	58,600	1	58,600
					1	37,830	Administrative Assistant II	6HN	1	38,200	1	38,200
				197,509	3	195,850	Total Before Adjustments		3	202,100	3	202,100
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
				197,509	3	195,850	Gross Salaries & Wages Total		3	202,100	3	202,100
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	0950	R999	006000	197,509	3	195,850	NET SALARIES & WAGES TOTAL*		3	202,100	3	202,100
					3.00		O&M FTE'S		3.00		3.00	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	0950	R999	006180	86,396		88,133	ESTIMATED EMPLOYEE FRINGE BENEFITS			81,000		81,000
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	0950	R999	630100	527		2,500	General Office Expense			2,000		2,000
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	600		2,000	Professional Services			600		600
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	5,140		10,000	Other Operating Services			10,000		10,000
0001	0950	R999	637000				Loans and Grants					
0001	0950	R999	637501	45,156		100,000	Reimburse Other Departments			100,000		100,000
0001	0950	R999	006300	51,423		114,500	OPERATING EXPENDITURES TOTAL*			112,600		112,600

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
				.		.				.		.
							Additional Equipment					
							Subtotal - Additional Equipment					
						3,000	Replacement Equipment			3,000		3,000
			681011	170			Fax Machine					
			681011	573			Computer monitors					
				743		3,000	Subtotal - Replacement Equipment			3,000		3,000
0001	0950	R999	006800	743		3,000	EQUIPMENT PURCHASES TOTAL*			3,000		3,000
							SPECIAL FUNDS					
0001	0950	R091	006300			75,000	Contingency (A)*			75,000		75,000
						75,000	SPECIAL FUNDS TOTAL			75,000		75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.					
							DEFERRED COMPENSATION PLAN					
				336,071		476,483	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			473,700		473,700
							*Appropriation Control Account					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PROVISION FOR EMPLOYES' RETIREMENT					
							2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT					
0001	9990		009013	94,188,661		86,619,281	Property Tax Levy			91,167,251		96,710,343
0001	4500		009400	1,302,100		1,489,647	Charges for Services - ERS Fringes			1,344,308		1,344,308
0001	4500		009400	17,665,333		22,870,125	Charges for Services - ERS			19,141,518		20,485,826
0001	2210		009930			1,200,000	Transfer from Other Funds			900,000		900,000
0001	0950		009400	336,071		476,483	Charges for Services - Deferred Comp.			473,700		473,700
0001	4500		009870	96,300		108,000	Miscellaneous - ERS			109,000		109,000
0001	4500		009870	5,000,000			Employers' Reserve Fund (A)					
				118,588,465		112,763,536	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			113,135,777		120,023,177

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

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

Various Common Council Resolutions such as C.C. Resolution 88-1665 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.

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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	1910	R999	SP032190100			8,000,000	Cash Revenues			8,000,000		8,000,000
							Municipal Art Fund					
0306	1910	R999	SP150190000	37,811		25,000	Cash Levy			25,000		25,000
0306	9990	R999	SP150180000				New Borrowing					
							The Municipal Art Fund is administered in the Dept. of City Development.					
							Housing Trust Fund					
0339	9990	R999	UR04419000A	427,404		400,000	New Borrowing			400,000		400,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0339	1910	R999	UR04417000A				Cash Revenues					
							Capital Improvements Committee					
0306	1910	R999	SP151190000	89,464		89,000	Cash Levy			91,000		91,000
							New Borrowing					
				554,679		8,514,000	TOTAL SPECIAL CAPITAL PROJECTS			8,516,000		8,516,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION					
							Tax Collection System					
0321	1515	R999	BU110150500	351,445			New Borrowing					
							IT Upgrades					
0321	9990	R999	BU110120200	305,463		300,000	New Borrowing			300,000		125,000
0321	1510	R999	BU110120200				Cash Levy					175,000
							PeopleSoft PUM Upgrade					
0321	1510	R999	BU110180100	10,000		150,000	Cash Levy					
							New Borrowing			150,000		150,000
							Public Facility Communications					
0333	9990	R999	ST27019000A	700,323		540,000	New Borrowing			625,000		483,000
							CSWAN-COMON Upgrade					
0321	9990	R999	BU110160100	52,535			New Borrowing					
							ADA Web and Public App Compliance					
0321	1510	R999	BU110180200	130,000		250,000	Cash Levy					
							Electronic Health Records and Billing					
							New Borrowing			2,000,000		
0321	1510	R999	BU110190100			100,000	Cash Levy					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							GIS Street Data Modernization					
0321	9990	R999	BU110190200			150,000	New Borrowing					
							Cash Levy					
							CityWatch Replacement					
0321	9990	R999	BU110190300			100,000	New Borrowing					
							Phone Voice Recording Replacement					
0321	9990	R999	BU110190400			100,000	New Borrowing					
							Cash Levy					
							Mobile Device Security					
0321	1515	R999	BU110150300	59,095			New Borrowing					
							MapMilwaukee ArcGIS Upgrade					
0321	9990	R999	BU110150200	180,446			New Borrowing					
							DSS E-Vault Upgrade					
0321	9990	R999	BU110150400	17,771			New Borrowing					
							Corporate Database Server Upgrade					
0321	9990	R999	BU110160300	183,179			New Borrowing			500,000		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PeopleSoft FMIS Upgrade					
0321	1515	R999	BU110170100	18,000			New Borrowing					
							PeopleSoft HRMS Upgrade					
0321	9990	R999	BU110160400	18,000			New Borrowing					
							Better Buildings Challenge					
0321	9990	R999	BU110160500	73,725		100,000	New Borrowing			200,000		
							Cash Levy					100,000
							City Assessor Modernization					
0321	9990	R999	BU110170200				New Borrowing			150,000		
							Open Data- Dashboard & Analytics					
0321	9990	R999	BU110170300	122,800			New Borrowing					
0321	1510	R999	BU110170300				Cash Levy					
							Fleet Scheduler					
							New Borrowing			500,000		400,000
							Network Monitoring					
							New Borrowing			200,000		
							Desktop Software Upgrade					
							New Borrowing			270,000		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ERP System Replacement					
							New Borrowing			100,000		100,000
							Phone System Upgrade					
							New Borrowing			475,000		
							Office of African American Affairs Construction					
0321	9990	R999	BU110190500			800,000	New Borrowing					
				2,222,782		2,590,000	TOTAL DEPARTMENT OF ADMINISTRATION			5,470,000		1,533,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ASSESSOR'S OFFICE					
							Assessment Software					
0321	9990	R999	BU110151300	353,440			New Borrowing					
				353,440			TOTAL ASSESSOR'S OFFICE					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY					
							City Hall 8th Floor Remodeling					
							New Borrowing			4,042,000		
							TOTAL CITY ATTORNEY			4,042,000		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT					
							Advanced Planning Fund					
0339	1910	R999	UR01219000A	150,040		150,000	Cash Levy			150,000		150,000
							New Borrowing					
							Tax Increment Financed Urban					
							Renewal Projects (Purpose Account)					
							Including Grant Funded Projects					
							New Borrowing and Developer Revenues					
0336	9990	R999	TD000090000				New Borrowing for existing TIDs					
0336	9990	R999	TD000190000	25,625,619		40,000,000	New Borrowing for potential new TIDs (A)			40,000,000		40,000,000
0336	1910	R999	TD000190003	8,709,864		6,500,000	Developer Revenues			8,000,000		8,000,000
0336	1910	R999	TD000190004			270,000	Housing Revenues					
0336	9990	R999	TD000190000			4,000,000	Capitalized Interest - Borrow			4,000,000		4,000,000
							(A) DCD shall establish a $500,000 Grow MKE Fund as part					
							of a new TID to be created to support redevelopment of the					
							former Sears building at N. 21st Street and W. North Ave.					
							Business Improvement Districts					
0339	9990	R999	UR04117000A	200,000			New Borrowing					
							Commercial Investment Program					
0339	9990	R999	UR05019000A	913,181		500,000	New Borrowing			1,000,000		1,000,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Brownfield Program					
0339	9990	R999	UR05119000A	533,638		500,000	New Borrowing			500,000		250,000
							COP Houses					
0339	9990	R999	UR06019000A			375,000	New Borrowing					
							Housing Infrastructure Preservation Fund					
0339	9990	R999	UR04819000A	105,880		100,000	New Borrowing			100,000		100,000
							Arts & Resource Buildings Program					
0339	1911	R999	UR058160100	25,000			New Borrowing					
							In Rem Property Maintenance Program (A)					
0339	9990	R999	UR04918000A	676,174			New Borrowing					
0339	1910	R999	UR04919000A			400,000	Cash Revenues			300,000		300,000
							10,000 Homes Initiative (B)					
0339	9990	R999	UR06119000A			1,370,000	Cash Revenues			1,000,000		1,000,000
							Duplex Live-Work Rehab (C)					
0339	9990	R999	UR06219000A			150,000	New Borrowing					
							Strong Homes Loan Program					
0339	9990	R999	UR05718000A	665,988			New Borrowing					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0339	1910	R999	UR05719000A			1,400,000	Cash Revenues			1,000,000		1,000,000
							Bronzeville In Rem Rehab					
0339	9990	R999	UR06319000A			100,000	New Borrowing					
							Century City Site Improvements					
0339	1910	R999	UR046170000				Cash Levy					
0339	9990	R999	UR046170000	86,598			New Borrowing					
							Commercial In Rem Property Program					
0339	9990	R999	UR05619000A	239,186		200,000	New Borrowing			200,000		
							(A) Vacant lots shall be added to the ARCH program. If necessary, additional funds will be appropriated from CDBG reprogramming funding.					
							(B) The Common Council shall approve all expenditures from the 10,000 Homes Initiative account.					
							(C) The Duplex Live-Work Rehab program requires participants to provide $20,000 in matching funds.					
				37,931,168		56,015,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			56,250,000		55,800,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK					
							City Hall Room 205 Renovation					
							New Borrowing			2,767,000		
							Room 205 Reception Area Remodel					
0321	9990	R999	BU110190600			78,000	New Borrowing					
							Cash Levy					
							Channel 25 Reliability Improvements					
							Cash Levy			25,000		25,000
							Records Center- Moveable Shelving					
							New Borrowing			605,000		
							Council Chambers TV Light Replacement					
0321	9990	R999	BU110190700			72,000	New Borrowing					
							Cash Levy					
							LRB Research Office Upgrade					
0321	9990	R999	BU110170400	364,579			New Borrowing					
				364,579		150,000	TOTAL COMMON COUNCIL-CITY CLERK			3,397,000		25,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTION COMMISSION					
							Voting Machine Replacement					
0321	1700	R999	BU110151200	206,372			New Borrowing					
				206,372			TOTAL ELECTION COMMISSION					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING					
							PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION					
							AS DETERMINED BY THE COMMON COUNCIL					
							Fire Facilities Maintenance Program					
0309	9990	R999	FR130150100	422,964		962,000	New Borrowing			523,000		
							Major Capital Equipment					
0309	9990	R999	FR13090100	705,566		1,677,000	New Borrowing			2,300,000		1,200,000
							Auxiliary Power Supply					
0309	9990	R999	FR130070100	92,304		85,000	New Borrowing					
							Fire Station Renovation					
							New Borrowing			450,000		
							Records Management System					
0309	9990	R999	FR130160200	235,386			New Borrowing			110,000		
							SCBA Replacement					
0309	9990	R999	FR13090200			500,000	New Borrowing			650,000		750,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Extrication Equipment Replacement					
0309	9990	R999	FR13080200			100,000	New Borrowing					
							Fire Repair Shop Improvements					
0309	9990	R999	FR130170200	23,452			New Borrowing					
				1,479,672		3,324,000	TOTAL FIRE DEPARTMENT			4,033,000		1,950,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE & POLICE COMMISSION					
							Unified CAD Study					
							New Borrowing			5,000,000		5,000,000
0321	3100	R999	BU110190800			150,000	Cash Levy					
						150,000	TOTAL FIRE & POLICE COMMISSION			5,000,000		5,000,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							Health Facilities Capital Projects					
0321	9990	R999	BU110150700	407,271		155,000	New Borrowing			250,000		250,000
							Cash Levy					
							Lab Equipment					
0321	9990	R999	BU110170500			265,000	New Borrowing			100,000		100,000
							Lead Paint Prevention/Abatement					
0321	9990	R999	BU110160600	550,086		340,000	New Borrowing			340,000		340,000
				957,357		760,000	TOTAL HEALTH DEPARTMENT			690,000		690,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							CENTRAL LIBRARY					
							Central Library Improvements Fund					
0312	9990	R999	LB141180100	1,045,271		750,000	New Borrowing			1,847,000		890,000
							NEIGHBORHOOD LIBRARIES					
							Neighborhood Library Improvements Fund			400,000		400,000
0312	9990	R999	LB145170100	496,954			New Borrowing					
							Branch Library New Construction					
0312	9990	R999	LB145180200	2,816,604		1,400,000	New Borrowing			4,200,000		
							IT Upgrades- Safety & Security					
							New Borrowing			75,000		
							Library Facility Initiatives					
0312	8610	R999	LB145140100	90,159			New Borrowing					
0313	8610	R999	LB145140100				Cash Levy					
				4,448,988		2,150,000	TOTAL LIBRARY			6,522,000		1,290,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT					
							CATS and Website Upgrade					
0321	9990	R999	BU110150800	325,720			New Borrowing					
				325,720			TOTAL MUNICIPAL COURT					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPT. OF NEIGHBORHOOD SERVICES					
							Concentrated Blight Elimination (A) (B)					
0339	9990	R999	UR05319000A	1,088,556		2,750,000	New Borrowing			2,750,000		1,800,000
							(A) $250,000 of 2019 budget appropriations must be used only for demolition in areas with high densities of vacant properties with priority given to fire-damaged structures.					
							(B) It is the intent of the Common Council that the Department of Public Works shall, to the extent that mechanical demolitions are permitted under City ordinances, undertake mechanical demolitions using its own crews rather than contractors.					
							Code Compliance Program					
0339	3600	R999	UR05515000A				Cash Revenues					
0339	9990	R999	UR05519000A	974,219		800,000	New Borrowing			800,000		800,000
							Remodel of Development Center Offices					
							New Borrowing			137,000		
							Redesign DNS IT Office					
							New Borrowing			119,000		
				2,062,775		3,550,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			3,806,000		2,600,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT					
							Remodel Administration Bldg. Offices					
0318	9990	R999	PL12080700	1,805,855			New Borrowing			7,500,000		
							District Station Repairs Program					
0318	9990	R999	PL120130100	434,517			New Borrowing			1,500,000		500,000
							Radio & Communications Upgrades Program					
0318	9990	R999	PL120130200				New Borrowing			375,000		
							Records Management System					
0318	9990	R999	PL120130300	1,963,166			New Borrowing					
							Police Vehicles					
0318	9990	R999	PL120180100	2,571,979		3,941,000	New Borrowing			4,555,000		3,795,000
							Radio Dispatch Console Upgrade					
0318	9990	R999	PL120160200	266,250			New Borrowing					
							Telephone Switch Hardware Upgrade					
0318	9990	R999	PL120190100			300,000	New Borrowing					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							IT Server Data Storage Replacement					
0318	9990	R999	PL120140200	100,757			New Borrowing					
							CMS Upgrade					
0318	9990	R999	PL120190200			300,000	New Borrowing					
							DataCom Center AHU					
0318	9990	R999	PL120190300			1,000,000	New Borrowing					
							Upgrade CAD System					
0318	9990	R999	PL120160100			500,000	New Borrowing			5,000,000		
							Uninterruptable Power Supply					
0318	9990	R999	PL120140100	427,654			New Borrowing					
							MDC Upgrade for Motorcycles					
							New Borrowing			126,000		
							Automated Fingerprint ID System					
							New Borrowing			1,700,000		
							SONET Ring Replacement					
							New Borrowing			85,000		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Training Management System					
							New Borrowing			250,000		
							Project Greenlight					
0318	9990	R999	PL120190400			375,000	New Borrowing					
				7,570,178		6,416,000	TOTAL POLICE DEPARTMENT			21,091,000		4,295,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PORT MILWAUKEE					
							Pier, Berth and Channel Improvements					
0481	9990	R999	PT180000200	58,748		200,000	New Borrowing			200,000		
						[800,000]	Grant & Aid			[800,000]		[800,000]
							Terminal Resurfacing					
0481	9990	R999	PT180080300	(56,106)			New Borrowing					
							Roadway Paving					
							New Borrowing			200,000		200,000
							ADA Improvements					
0481	9990	R999	PT190190100			225,000	New Borrowing					
							WISDOT Rail Grant					
0481	9990	R999	PT190190200			750,000	New Borrowing					
						[3,000,000]	Grant & Aid					
							Rail Track & Service Upgrades					
0481	9990	R999	PT180130400	214,619		275,000	New Borrowing			275,000		275,000
				217,261		1,450,000	TOTAL PORT MILWAUKEE			675,000		475,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF PUBLIC WORKS					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BRIDGE CONSTRUCTION					
							Bridge - State & Federally Funded Grants					
0303	9990	R999	BR300190000	690,181		100,000	New Borrowing			300,000		
0303	5010	R999	BR300100000				Other Revenues					300,000
							Bridge Reconstruction - Local					
0303	5010	R999	BR100020000				Cash Levy					
0303	9990	R999	BR10019000A	8,732,893		5,350,000	New Borrowing			3,700,000		3,700,000
				9,423,074		5,450,000	TOTAL BRIDGE CONSTRUCTION			4,000,000		4,000,000
							State & Federally funded portion of					
							Bridge Construction projects					
						[600,000]	(not included in budget totals)			[3,420,000]		[3,420,000]
							PAVING PROGRAM					
							A. Street Reconstruction-City Contribution to State and					
							Federally Aided Grant Projects-Including Land for R.O.W.					
0330	5010	R999	ST320190000	97,520		200,000	Assessable			330,000		330,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0333	9990	R999	ST320190000	34,860,371		5,514,000	New Borrowing			7,760,000		7,760,000
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS					
				34,957,891		5,714,000	INCLUDING R.O.W.			8,090,000		8,090,000
							State & Federally funded portion of Street Reconstruction projects					
						[26,799,000]	(not included in budget totals)			[16,097,000]		[16,097,000]
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21119000A	592,467		1,000,000	Assessable			1,100,000		1,100,000
0333	9990	R999	ST21119000A	6,522,598		6,200,000	New Borrowing			6,000,000		6,000,000
							B.2. STREETS - HIGH IMPACT PROGRAM					
0333	9990	R999	ST21619000A	6,738,613		7,400,000	New Borrowing			8,000,000		8,000,000
							Cash Levy					
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W.					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				13,853,678		14,600,000	(EXCLUDING URBAN RENEWAL)			15,100,000		15,100,000
							C. ALLEY RECONSTRUCTION PROGRAM					
0330	5010	R999	ST21218000A	488,878			Assessable					
0333	9990	R999	ST21218000A	615,988			New Borrowing					
				1,104,866			TOTAL ALLEY RECONSTRUCTION PROGRAM					
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.					
0330	5010	R999	ST21014000A	20,431			Assessable					
0333	9990	R999	ST21014000A	68,879			New Borrowing					
							E. NEW STREET - DEVELOPER					
0333	5010	R999	ST21419000A	149,560		400,000	Developer Revenues					
				238,870		400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.					
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,199,296		1,200,000	Assessable - Total			1,430,000		1,430,000
				149,560		400,000	Cash Revenues - Total					
				48,806,449		19,114,000	New Borrowing - Streets			21,760,000		21,760,000
							Cash Levy - Streets					
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)					
							(INCLUDING LAND FOR R.O.W.)					
				50,155,305		20,714,000	TOTAL STREET CONSTRUCTION PROGRAM			23,190,000		23,190,000
							Street Improvements-Sidewalk,					
							Driveway Curb and Gutter - Replacement**					
0333	9990	R999	ST23019000A	900,156		1,500,000	New Borrowing			1,500,000		1,000,000
0330	5010	R999	ST23019000A	329,593		500,000	Assessable			500,000		500,000
							Street Improvements-Street Lighting					
0333	9990	R999	ST24019000A	9,284,305		11,000,000	New Borrowing			11,200,000		10,700,000
0333	5010	R999	ST24014000A				Cash Levy					
							Street Improvements-Traffic Cntrl. Facilities					
0333	9990	R999	ST22019000A	2,483,492		3,000,000	New Borrowing			3,000,000		3,625,000
							Multimodal Transportation					
							New Borrowing			700,000		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Street Improvements-Underground					
							Conduit & Manholes					
0333	9990	R999	ST28019000A	1,501,702		1,800,000	New Borrowing			1,600,000		1,000,000
0333	9990	R999	ST28013000A				Cash Levy					
							Underground Electrical Manholes					
							Reconstruction Program					
0333	9990	R999	ST28519000A	886,195		700,000	New Borrowing			600,000		600,000
							Lead Service Line Replacement Program (A)					
0330	5010	R999	ST290190000A	785,505		1,300,000	Assessable			1,300,000		1,300,000
0333	9990	R999	ST290190000A	509,589		3,100,000	New Borrowing			4,000,000		1,500,000
							Cash Revenues					2,500,000
							BUILDINGS PROJECTS					
							Space Planning - Facilities					
0321	5010	R999	BU110010800			200,000	Cash Levy					
0321	9990	R999	BU110010800	291,517			New Borrowing			200,000		200,000
							Facility Systems Program					
0321	9990	R999	BU11091200	747,124		1,180,000	New Borrowing			1,100,000		1,100,000
0321	5010	R999	BU11091200			30,000	Cash Revenues (S)					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Environmental Remediation Program					
0321	9990	R999	BU11091500	178,961		115,000	New Borrowing			100,000		100,000
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)			50,000		50,000
0321	5010	R999	BU11091500				Cash Levy					
							ADA Compliance Program					
0321	5010	R999	BU110010500	1,099,342			New Borrowing			900,000		500,000
0321	5010	R999	BU110010500				Cash Levy					
							Facilities Exterior Upgrades Program					
0321	9990	R999	BU11091300	1,843,338		1,060,000	New Borrowing			1,100,000		1,100,000
							City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800	13,327,344		7,500,000	New Borrowing			11,000,000		8,500,000
							MKE Plays Initiative					
0315	9990	R999	PR111170100	421,412		300,000	New Borrowing			300,000		300,000
							City Hall Elevator Modernization					
0315	9990	R999	BU110191000			500,000	New Borrowing			500,000		700,000
							North Point Lake Tower Restoration					
0321	9990	R999	BU110151000	5,251			New Borrowing					
							(S) Project is financed through a transfer of					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.					
							(A) DPW, Water Works and the Health Department shall form a committee and report quarterly to the Common Council on long-term strategies and recommendations for addressing lead service line replacements.					
				94,173,205		59,999,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			66,840,000		62,465,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							SANITATION PROJECTS					
							Materials Recycling Facility					
0321	9990	R999	BU110140800	45,886		75,000	New Borrowing			2,625,000		
				45,886		75,000	TOTAL-SANITATION PROJECTS			2,625,000		
							FORESTRY PROJECTS					
							Concealed Irrigation & General Landscaping (S)					
							City Boulevards					
0315	5010	R999	PR58180300				New Borrowing					
0315	5010	R999	PR58180300	413,541		200,000	Cash Revenues			430,000		200,000
							Production & Planting Program-Trees, Shrubs, Evergreens -					
							Paving/Sidewalk Construction & Blvd Plantings (S)					
0315	5010	R999	PR58180100	1,585,282		1,250,000	Cash Revenues			1,565,000		1,250,000
0315	9990	R999	PR58180100				New Borrowing					
							Stump Removal (S)					
0315	5010	R999	PR58180700	480,785		360,000	Cash Revenues			500,000		360,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Emerald Ash Borer Readiness & Response (S)					
0315	5010	R999	PR58180600	999,908		950,000	Cash Revenues			960,000		950,000
							Hazardous Tree Removal Program (S)					
0315	5010	R999	PR58180900				Cash Levy					
0315	9990	R999	PR58180900				New Borrowing					
0315	5010	R999	PR58180900			75,000	Cash Revenues			350,000		75,000
							Vacant Lot Beautification					
0315	5010	R999	PR58181000	26,079			Cash Levy					
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.					
				3,505,595		2,835,000	TOTAL-FORESTRY PROJECTS			3,805,000		2,835,000
							FLEET PROJECTS					
							Brine Equipment					
							New Borrowing			250,000		150,000
							Central Salt Dome Replacement					
							New Borrowing			800,000		

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Centralized Forestry Facility					
							New Borrowing			2,500,000		
							Industrial Road Relocation Plan and Design					
							New Borrowing			2,500,000		
							Tire Shop Relocation					
							New Borrowing			750,000		
							Major Capital Equipment					
0321	5010	R999	BU110021200				Cash Levy					
0321	9990	R999	BU110190900	5,736,258		6,100,000	New Borrowing			15,122,000		6,600,000
				5,736,258		6,100,000	TOTAL - FLEET PROJECTS			21,922,000		6,750,000
				9,287,739		9,010,000	TOTAL - DPW OPERATIONS DIVISION			28,352,000		9,585,000
				103,460,944		69,009,000	TOTAL DEPARTMENT OF PUBLIC WORKS			95,192,000		72,050,000
				162,155,915		154,078,000	TOTAL CAPITAL IMPROVEMENTS BUDGET			214,684,000		154,224,000
							(Excludes Water Works, Parking Fund, and)					
							Sewer Maintenance Fund)					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET					
							CAPITAL IMPROVEMENTS					
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND					
							General Obligation Borrowings**					
				121,433,568		84,709,000	New Authorizations - City Share			145,033,000		82,443,000
							Pub. Improvements in Tax Increment Districts					
				25,625,619		44,000,000	New Authorizations			44,000,000		44,000,000
							Proceeds From Borrowing to Finance					
				2,314,394		3,000,000	Assessable Projects-Total			3,230,000		3,230,000
							Property Taxes					
				443,394		1,114,000	Cash Levy			266,000		566,000
							Capital Improvements Revenues***					
				12,338,940		21,255,000	Cash Revenues-Total			22,155,000		23,985,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				162,155,915		154,078,000	TOTAL SOURCE OF FUNDS FOR CAPITAL			214,684,000		154,224,000
							(Excludes Water Works, Parking Fund					
							and Sewer Maintenance)					
							State & Federally funded portion of Bridge					
							and Street Reconstruction projects					
							(not included in budget totals)					
							** General Obligation Borrowing (Detailed)					
				86,299,830		78,720,000	New Authorizations - City Share			136,798,000		74,408,000
							New Authorizations - City Share, Grant & Aid					
				34,860,371		5,514,000	New Authorizations - City Share, Major Street			7,760,000		7,760,000
				273,367		475,000	New Authorizations - City Share, Port			475,000		275,000
				121,433,568		84,709,000	Total General Obligation Borrowing			145,033,000		82,443,000
							*** Capital Revenues (Detailed)					
							Developers Out of Program Projects					
				149,560		400,000	Streets					
				8,709,864		6,500,000	Public Improvements in Tax Increment Districts			8,000,000		8,000,000
							Grants and Aids					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grantor Share-Non City					
				3,479,516		14,355,000	Cash Revenues			14,155,000		15,985,000
							Total Capital Revenues					
				12,338,940		21,255,000	Cash Revenues-Total			22,155,000		23,985,000
							Property Tax Levy (Detailed)					
				443,394		1,114,000	Property Tax - Cash Levy			266,000		566,000
							Property Tax - Cash Levy, Port					
				443,394		1,114,000	Total Property Tax Levy - Total			266,000		566,000

(B) Not Included in Budget Totals

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							D. CITY DEBT FUNDS					
							(INCLUDING SCHOOL PURPOSES)					
							1. BUDGET FOR CITY DEBT					
				144,856,610		119,085,000	Bonded Debt (Principal - maturing)			113,636,000		113,636,000
				40,619,423		53,705,500	Bonded Debt (Interest - expense)			56,848,000		51,898,000
				263,486		325,000	Bonded Debt (Fees)			250,000		250,000
				860,916		1,761,000	Bonded Debt (Issuance Expenses)			763,000		763,000
							Bonded Debt (Principal - Offset)					
				128,050,000		110,000,000	Bonded Debt (Principal - Short Term)			100,000,000		110,000,000
				15,781,586			Bonded Debt (Interest - Premium)			10,000,000		
				245,233			Bonded Debt (Issuance Expenses - Premium)			250,000		
				330,677,254		284,876,500	Subtotal City Debt			281,747,000		276,547,000
				(9,700,000)		(9,700,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(5,500,000)		(9,000,000)
						(24,000)	Special Assessments					
				12,268,343			Transfers Out					
				61,432,168			Transfers In					
				320,977,254		275,152,500	TOTAL BUDGET FOR CITY DEBT			276,247,000		267,547,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR CITY DEBT					
				33,955,485		42,042,000	Revenues			34,459,000		37,529,000
							TID Increments From Prior Year					
							(Includes capitalized interest & TID Loan Repayments)					
				29,059,831		30,957,000	TID Revenue			31,130,000		31,130,000
				16,900,332		23,595,000	Delinquent Tax Revenues			15,398,000		15,398,000
							Offset and Premium			18,000,000		
				128,050,000		110,000,000	Offset (Short Term Proceeds)			100,000,000		110,000,000
				207,965,648		206,594,000	Subtotal			198,987,000		194,057,000
				66,215,500		68,558,500	Property Tax Levy			77,260,000		73,490,000
				274,181,148		275,152,500	TOTAL SOURCE OF FUNDS FOR CITY DEBT			276,247,000		267,547,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							F. COMMON COUNCIL CONTINGENT FUND					
							1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND					
0001	9990	C001	006300	[4,996,634]		5,000,000	Total Budget for Common Council Contingent Fund			5,000,000		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		5,000,000
							Expenditure experience represents transfers and expenditures authorized by resolution.					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							G. TRANSPORTATION FUND					
							1. BUDGET FOR TRANSPORTATION FUND					
							TRANSPORTATION FUND BUDGETARY					
							CONTROL UNIT (1 BCU = 2 DU)					
							SALARIES & WAGES					
				66,835		75,000	Overtime Compensated*			75,000		70,000
				4,658,274		4,728,172	All Other Salaries & Wages			5,069,452		4,948,929
0450	6610	R999	006000	4,725,109		4,803,172	NET SALARIES & WAGES TOTAL*			5,144,452		5,018,929
					126		TOTAL NUMBER OF POSITIONS AUTHORIZED		129		127	
					118.00		O&M FTE'S		118.00		119.00	
							NON-O&M FTE'S					
0450	6610	R999	006100	3,508,207		3,170,094	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,395,338		3,397,590
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0450	6610	R999	630100	71,961		63,000	General Office Expense			68,700		69,700
0450	6610	R999	630500	6,112		19,000	Tools & Machinery Parts			12,600		112,600
0450	6610	R999	631000	4,818		26,000	Construction Supplies			7,000		7,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	631500	457,781		810,000	Energy			530,000		730,000
0450	6610	R999	632000	438,392		127,000	Other Operating Supplies			135,000		135,000
0450	6610	R999	632500	164,140		149,000	Facility Rental			164,100		164,100
0450	6610	R999	633000			2,000	Vehicle Rental					
0450	6610	R999	633500	37,098		34,000	Non-Vehicle Equipment Rental			36,000		36,000
0450	6610	R999	634000	6,627,689		6,472,233	Professional Services			6,300,000		10,126,214
0450	6610	R999	634500	602		10,000	Information Technology Services			10,000		29,630
0450	6610	R999	635000	960,838		846,000	Property Services			872,000		878,000
0450	6610	R999	635500	12,776		12,000	Infrastructure Services			16,000		36,000
0450	6610	R999	636000	8,602		35,300	Vehicle Repair Services			30,000		30,000
0450	6610	R999	636500	3,266,199		7,507,864	Other Operating Services			3,700,000		3,512,000
0450	6610	R999	637501	2,455,227		1,636,000	Reimburse Other Departments			2,750,000		2,500,000
0450	6610	R999	006300	14,512,235		17,749,397	OPERATING EXPENDITURES TOTAL*			14,631,400		18,366,244
0450	6610	R999	006800	396,690		252,000	EQUIPMENT PURCHASES TOTAL*			609,900		609,900
				4,232,627		4,971,229	SPECIAL FUNDS TOTAL			4,919,713		4,919,713
				17,123,005		16,000,000	TRANSFER TO GENERAL FUND			11,366,645		16,000,000
							G. TRANSPORTATION FUND					
				44,497,873		46,945,892	BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			40,067,448		48,312,376

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,687,278		3,385,000	CAPITAL IMPROVEMENTS PROGRAM			4,589,300		2,725,000
				46,185,151		50,330,892	TOTAL BUDGET FOR TRANSPORTATION			44,656,748		51,037,376

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							1. BUDGET FOR TRANSPORTATION					
							PARKING OPERATIONS AND					
							MAINTENANCE DECISION UNIT					
							SALARIES & WAGES					
							PARKING ADMINISTRATION/STRUCTURES/METERS					
					1	107,475	Parking Services Manager (Y)	1JX	1	110,372	1	110,372
					1	68,323	Parking Financial Manager (Y)	1FX	1	74,738	1	74,738
					2	134,807	Parking Services Supervisor	1DX	2	130,794	2	130,794
					1	58,300	Accountant III	2GX	1	58,300	1	58,300
					1	43,957	Accounting Assistant III	5EN	1	43,957	1	43,957
							Parking Citation Review Manager	2GX	1	68,169	1	68,169
							Parking Program Manager	1GX	1	66,434		
							Parking Services Coordinator	2FX	1	48,669		
					1	45,549	Parking Meter Technician - Lead	3GN	1	46,460	1	46,460
					3	132,768	Parking Meter Technician	3DN	3	133,587	3	133,587
							PARKING ENFORCEMENT/INFORMATION DESK					
					1	69,624	Parking Enforcement Manager	1GX	1	72,812	1	72,812
					2	144,600	Parking Enforcement Asst. Manager	1CX	2	147,070	2	147,070
					4	197,544	Parking Enforcement Supervisor	1AX	4	203,086	4	203,086
					4	154,877	Lead Parking Checker	6IN	4	169,127	4	169,127
					58	1,961,002	Parking Enforcement Officer	6GN	58	2,083,828	58	2,083,828

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET				PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	329,598	Communications Assistant III		6HN	8	328,743	8	328,743
					5	222,938	Communications Assistant IV		6JN	5	219,446	5	219,446
					1	39,359	Office Assistant IV		6HN	1	40,146	1	40,146
					1	42,028	Tow Lot Attendant		8DN	1	42,028	1	42,028
							AUXILIARY POSITIONS						
					8		Parking Enforcement Officer		6GN	8		8	
							TOW LOT						
					1	69,090	Tow Lot Manager (Y)		1FX	1	62,336	1	62,336
					1	54,557	Tow Lot Assistant Manager		1CX	1	59,046	1	59,046
					1	54,392	Tow Lot Supervisor		1AX	1	55,513	1	55,513
					2	93,884	Tow Lot Assistant IV		5EN	2	93,884	2	93,884
					1	43,335	Tow Lot Crew Leader		8FN	1	43,335	1	43,335
					7	265,745	Tow Lot Assistant III		6HN	7	278,084	7	278,084
					9	357,428	Tow Lot Attendant		8DN	9	357,997	9	357,997
					124	4,691,180	Total Before Adjustments			127	5,037,961	125	4,922,858
							Salary & Wage Rate Changes						
						75,000	Overtime Compensated*				75,000		70,000
						(129,008)	Personnel Cost Adjustment				(129,008)		(137,840)
					124	4,637,172	Gross Salaries & Wages Total			127	4,983,953	125	4,855,018

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6611	R999	006000	4,725,109	124	4,637,172	NET SALARIES & WAGES TOTAL		127	4,983,953	125	4,855,018
					116.00		O&M FTE'S		116.00		117.00	
							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.					
0450	6611	R999	006180	3,508,207		3,060,534	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,289,409		3,289,409
							OPERATING EXPENDITURES					
0450	6611	R999	630100	71,961		63,000	General Office Expense			68,700		68,700
0450	6611	R999	630500	6,112		19,000	Tools & Machinery Parts			12,600		12,600
0450	6611	R999	631000	4,818		26,000	Construction Supplies			7,000		7,000
0450	6611	R999	631500	457,781		675,000	Energy			530,000		530,000
0450	6611	R999	632000	438,392		127,000	Other Operating Supplies			135,000		135,000
0450	6611	R999	632500	164,140		149,000	Facility Rental			164,100		164,100
0450	6611	R999	633000			2,000	Vehicle Rental					
0450	6611	R999	633500	37,098		34,000	Non-Vehicle Equipment Rental			36,000		36,000
0450	6611	R999	634000	6,627,689		6,472,233	Professional Services			6,300,000		6,200,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6611	R999	634500	602		10,000	Information Technology Services			10,000		10,000
0450	6611	R999	635000	960,838		846,000	Property Services			872,000		872,000
0450	6611	R999	635500	12,776		12,000	Infrastructure Services			16,000		16,000
0450	6611	R999	636000	8,602		35,300	Vehicle Repair Services			30,000		30,000
0450	6611	R999	636500	3,266,199		3,519,000	Other Operating Services			3,700,000		3,400,000
0450	6611	R999	637000				Loans and Grants					
0450	6611	R999	637501	2,455,227		1,636,000	Reimburse Other Departments			2,750,000		2,500,000
0450	6611	R999	006300	14,512,235		13,625,533	OPERATING EXPENDITURES TOTAL			14,631,400		13,981,400
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
				650			Replacement Equipment					
				(2,225)			Attachments					
					6	252,000	Checker Jeeps			252,000	6	252,000
				189			Office Furniture					
				249,651			Truck/Pickup/SUV					
				8,450			Computers - PCs					
				139,975			Front End Loader					
							LPR Equipment	6		357,900	6	357,900

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				396,690	6	252,000	Subtotal - Replacement Equipment			609,900	6	609,900
0450	6611	R999	006800	396,690	6	252,000	EQUIPMENT PURCHASES TOTAL			609,900	6	609,900
							SPECIAL FUNDS					
0450	6611	R661	006300	2,818,892		3,000,000	Payment to Debt Service*			3,000,000		3,000,000
0450	6611	R663	006300	1,413,735		1,409,000	Payment in Lieu of Taxes*			1,357,484		1,357,484
0450	6611	R664	006300			425,000	Parking Fund Contingent Fund*			425,000		425,000
0450	6611	R666	006300			27,229	Payment to the Water Works*			27,229		27,229
0450	6611	R667	006300			110,000	Bublr Bike Stations Operations*			110,000		110,000
				4,232,627		4,971,229	SPECIAL FUNDS TOTAL			4,919,713		4,919,713
				27,374,868		26,546,468	OPERATING & MAINTENANCE EXPENSE TOTAL			28,434,375		27,655,440
0450	6611	R999	006900	17,123,005		16,000,000	TRANSFER TO GENERAL FUND			11,366,645		16,000,000
0450	6611	R999		44,497,873		42,546,468	TOTAL FOR PARKING OPERATIONS AND MAINTENANCE DECISION UNIT			39,801,020		43,655,440

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							STREETCAR OPERATIONS DECISION UNIT					
							SALARIES & WAGES					
					1	91,000	Streetcar System Manager	1IX	1	90,373	1	93,084
					1	75,000	Safety Manager	1GX	1	70,126	1	70,827
					2	166,000	Total Before Adjustments		2	160,499	2	163,911
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
					2	166,000	Gross Salaries & Wages Total		2	160,499	2	163,911
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6612	R999	006000		2	166,000	NET SALARIES & WAGES TOTAL		2	160,499	2	163,911
					2.00		O&M FTE'S		2.00		2.00	
							NON-O&M FTE'S					
0450	6612	R999	006180			109,560	ESTIMATED EMPLOYEE FRINGE BENEFITS			105,929		108,181

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0450	6612	R999	630100				General Office Expense					1,000
0450	6612	R999	630500				Tools & Machinery Parts					100,000
0450	6612	R999	631000				Construction Supplies					
0450	6612	R999	631500			135,000	Energy					200,000
0450	6612	R999	632000				Other Operating Supplies					
0450	6612	R999	632500				Facility Rental					
0450	6612	R999	633000				Vehicle Rental					
0450	6612	R999	633500				Non-Vehicle Equipment Rental					
0450	6612	R999	634000				Professional Services					3,926,214
0450	6612	R999	634500				Information Technology Services					19,630
0450	6612	R999	635000				Property Services					6,000
0450	6612	R999	635500				Infrastructure Services					20,000
0450	6612	R999	636000				Vehicle Repair Services					
0450	6612	R999	636500			3,988,864	Other Operating Services					112,000
0450	6612	R999	637000				Loans and Grants					
0450	6612	R999	637501				Reimburse Other Departments					
0450	6612	R999	006300			4,123,864	OPERATING EXPENDITURES TOTAL					4,384,844
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0450	6612	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							TOTAL FOR STREETCAR OPERATIONS					
						4,399,424	DECISION UNIT			266,428		4,656,936

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM					
							Miscellaneous Structural/Mechanical/Elec. Maint.					
0451	9990	R999	PA160150100	45,178		50,000	New Borrowing			50,000		50,000
							MacArthur Square Renovation					
0451	9990	R999	PA16080170	25,584		1,110,000	New Borrowing					
							Use of Reserves					
							MacArthur Square Electrical Upgrade					
0451	9990	R999	PA160180100	25,856		1,300,000	New Borrowing					
							MacArthur Square Façade Repairs					
0451	9990	R999	PA160190100			775,000	New Borrowing					
							2nd/Plankinton Repairs					
0451	9990	R999	PA160040100/400	318,194			New Borrowing					
							Surface and Tow Lot Repaving					
0451	9990	R999	PA160150200	2,253		50,000	New Borrowing			100,000		75,000
							1000 N. Water Parking Structure Repairs					
0451	9990	R999	PA160040200	143,774			New Borrowing			3,101,300		2,000,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ADA Compliance					
0451	9990	R999	PA160190200			100,000	New Borrowing			100,000		100,000
							Single-space Parking Meters					
0451	9990	R999	PA160150400	1,126,439			New Borrowing					
0451	9990	R999	PA				Special Equipment			1,238,000		500,000
							Capital Improvements to be Financed from					
							Permanent Improvement Reserve Fund-Parking					
				1,687,278		3,385,000	Total Capital Improvements - Transportation			4,589,300		2,725,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR TRANSPORTATION					
							Streetcar Revenues					
0450	6610		987070			691,670	Sponsorship- Potawatomi			833,300		781,240
0450	6610		987071			250,000	Sponsorship- Advertising					368,621
0450	6610		930100			3,457,754	CMAQ Operating Grants					3,507,075
						4,399,424	STREETCAR REVENUE TOTAL			833,300		4,656,936
							Parking Permits					
0450	6610		941501	4,650,063		4,343,600	On-Street			4,800,000		4,800,000
0450	6610		941502	44,096		48,000	Residential			44,800		45,000
				4,694,159		4,391,600	PARKING PERMITS REVENUE TOTAL			4,844,800		4,845,000
							Parking Meters					
0450	6610		941505	1,634,598		1,400,000	Mobile Meters			1,700,000		1,700,000
0450	6610		941506	2,590,716		3,000,000	On-Street			3,100,000		3,100,000
0450	6610		941507	62,083		60,000	Off-Street			62,000		62,000
0450	6610		941508	315,212		299,300	Hooding			301,700		315,000
0450	6610		941509	7,428		6,100	Removal			6,500		7,000
				4,610,037		4,765,400	PARKING METERS REVENUE TOTAL			5,170,200		5,184,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Rental and Leases of Facilities					
0450	6610		941519	4,771			4th & Highland					
0450	6610		941511	48,792		23,400	Leased Lots			24,000		24,000
0450	6610		941515	574,500		605,600	535 N. Milwaukee			605,600		606,000
0450	6610		941516	3,788,871		3,776,400	MacArthur Square			3,730,800		3,780,000
0450	6610		941521	2,112,860		1,541,600	1000 N. Water Street			1,676,400		1,700,000
0450	6610		941518	884,975		850,000	742 N. 2nd			852,700		855,000
				7,414,769		6,797,000	STRUCTURE & LOT LEASES REVENUE TOTAL			6,889,500		6,965,000
							Towing					
0450	6610		941500	3,911,301		3,700,000	Towed Vehicle Revenue			3,600,000		3,700,000
0450	6610		941536	2,202,251		1,718,900	Vehicle Disposal Revenue			1,987,100		2,000,000
0450	6610		009870	1,041,354		1,086,300	Miscellaneous			987,000		1,087,000
				23,873,871		26,858,624	Total Revenue			24,311,900		28,437,936
							Other Funding Sources					
0450	6610		009920	4,413,786		5,087,268	Withdrawal from Retained Earnings					3,674,440
0450	6610		009611	16,210,216		15,000,000	Parking Citation Revenue			15,415,500		16,200,000
							Capital Improvements Funded from the Permanent Improvement Reserve Fund-Parking					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FINANCING OF CAPITAL IMPROVEMENTS					
							From Fund 0450 Retained Earnings					
				1,687,278		3,385,000	New Borrowing					2,725,000
				22,311,280		23,472,268	Total Other Funding			15,415,500		22,599,440
				46,185,151		50,330,892	Total Funds for Transportation			39,727,400		51,037,376

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL REVENUE FUND - GRANT AND AID					
							H. GRANT AND AID PROJECTS FUND					
							1. BUDGET FOR GRANT AND AID PROJECTS					
							Grant and Aid Projects					
0150	9990	R999	GR0001800000	41,464,029		48,244,023	Grantor Share (Non-City)(A)			94,589,404		94,946,990
				41,464,029		48,244,023	Total for Grant and Aid Projects			94,589,404		94,946,990

(A) It is the intent of the Common Council that $250,000 from CDBG reprogramming funds be earmarked for BMAAC activities as part of the Milwaukee Promise.

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

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS					
				41,464,029		48,244,023	Grantors Share (Non-City)			94,589,404		94,946,990
							Local Share Out-Of Pocket Current Levy					
				41,464,029		48,244,023	Total Source of Funds For Grant and Aid Projects			94,589,404		94,946,990

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL REVENUE FUND -					
							ECONOMIC DEVELOPMENT FUND					
							I. ECONOMIC DEVELOPMENT FUND					
							1. BUDGET FOR ECONOMIC DEVELOPMENT					
0190	1910	S001	006300	9,549,290		11,240,498	Business Improvement Districts (A)			11,484,600		11,484,600
							Estimated Based on Projected Assessment:					
							(A) For the following BID's;					
				564,280		592,494	BID #2 (Historic Third Ward)			592,494		592,494
				108,372		113,791	BID #4 (Greater Mitchell Street)			116,974		116,974
				81,969		86,067	BID #5 (Westown)			89,965		89,965
				211,269		221,832	BID #8 (Historic King Drive)			223,971		223,971
				312,561		328,189	BID #10 (Avenues West)			332,441		332,441
				140,000		147,000	BID #11 (Brady Str. Business Area)			139,650		139,650
				25,000		26,250	BID #13 (Oakland Avenue)			26,411		26,411
				502,463		527,587	BID #15 (Riverwalk)			522,177		522,177
				111,093		116,647	BID #16 (West North Avenue)			126,566		126,566
						66,120	BID #19 (Villard Avenue)			66,120		66,120
				213,237		223,898	BID #20 (East North Avenue)			223,922		223,922
				3,719,364		3,905,332	BID #21 (Downtown Mgmt. District)			4,134,611		4,134,611
				283,468		297,642	BID #25 (Riverworks)			290,337		290,337
				177,646		195,411	BID #26 (The Valley)			189,554		189,554
				32,799		34,439	BID #27 (Burleigh)			36,761		36,761

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				41,882		43,976	BID #28 (North Ave Gateway District)			43,256		43,256
				205,879		216,173	Bid #31 (Havenwoods)			224,895		224,895
				73,128		76,785	BID #32 (North Ave Market Place)			76,184		76,184
				21,902		22,998	BID#35 (Becher/KK)			26,399		26,399
				166,663		174,996	BID#37 (30th St. Industrial Corridor)			175,227		175,227
				25,500		26,775	BID#38 (Cesar E. Chavez)			26,775		26,775
				38,468		40,391	BID#39 (Center St Market Place)			39,878		39,878
				333,892		350,586	BID#40(Airport Gateway)			357,855		357,855
				80,000		84,000	BID#41(Downer)			84,000		84,000
				113,000		118,650	BID#42 (Schlitz Park)			122,850		122,850
				134,109		140,814	BID#43 (South 27th Street)			139,857		139,857
				774,776		852,254	BID#48 (Granville)			807,235		807,235
				64,512		67,738	BID#49 (Reed Street Yards)			83,908		83,908
				41,433		43,505	BID#50 (S. 13th St.-Oklahoma Av.)			44,269		44,269
				92,550		97,177	BID#51 (Harbor District)			103,276		103,276
						600,000	Potential New BIDs			600,000		600,000
				187,500		196,875	NID #1 (Brewery)			210,000		210,000
				156,950		164,798	NID #3 (Washington Park Partners)			165,270		165,270
				204,650		214,883	NID #4 (Sherman Park)			215,145		215,145
				19,800		20,790	NID #5 (Heritage Heights)			21,000		21,000
				18,350		19,268	NID #6 (Garden Homes)			21,420		21,420
				191,450		201,023	NID #7 (Harambee)			196,193		196,193
				79,375		83,344	NID #9 (Havenwoods)			87,754		87,754
						500,000	Potential New NIDS			500,000		500,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0190	2110	S200	006300	319,527		46,000	Excess TID Revenues					
				9,868,817		11,286,498	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			11,484,600		11,484,600
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND					
0190	1910		009400	9,656,953		11,240,498	Business Improvement District Assessment			11,484,600		11,484,600
0190	2110		009019	319,527		46,000	Excess TID Revenues					
				9,976,480		11,286,498	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			11,484,600		11,484,600

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - OPERATING BUDGET SUMMARY					
							ORGANIZATION (6410)					
							J. WATER WORKS (DPW) FUNDS					
							1. BUDGET FOR WATER WORKS					
							WATER WORKS - OPERATING BUDGET					
							BUDGETARY CONTROL UNIT (1 FUND=6 ORG)					
							SALARIES & WAGES					
				1,192,413		1,160,000	Overtime Compensated*			1,160,000		1,205,000
				16,470,122		20,280,740	All Other Salaries & Wages			20,884,142		21,076,182
0410	6410	R999	006000	17,662,535		21,440,740	NET SALARIES & WAGES TOTAL*			22,044,142		22,281,182
					430		TOTAL NUMBER OF POSITIONS AUTHORIZED		434		436	
					396.37		O&M FTE'S		399.99		401.49	
					20.05		NON-O&M FTE'S		20.43		20.43	
0410	6410	R999	006180	11,615,191		13,147,482	ESTIMATED EMPLOYEE FRINGE BENEFITS			12,274,567		12,352,790
							OPERATING EXPENDITURES					
0410	6410	R999	630100	734,708		702,000	General Office Expense			787,000		787,000
0410	6410	R999	630500	415,262		1,736,000	Tools & Machinery Parts			1,158,000		1,158,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6410	R999	631000	1,866,543		3,746,000	Construction Supplies			2,874,000		2,874,000
0410	6410	R999	631500	5,707,733		6,273,700	Energy			6,296,700		6,296,700
0410	6410	R999	632000	2,548,830		2,691,000	Other Operating Supplies			2,765,000		2,765,000
0410	6410	R999	632500	1,487,040		1,502,000	Facility Rental			1,502,000		1,502,000
0410	6410	R999	633000	79,861		414,000	Vehicle Rental			413,000		413,000
0410	6410	R999	633500	47,576		57,000	Non-Vehicle Equipment Rental			62,000		62,000
0410	6410	R999	634000	4,707,734		5,129,000	Professional Services			5,151,000		5,151,000
0410	6410	R999	634500	1,624,110		2,241,000	Information Technology Services			2,418,000		2,418,000
0410	6410	R999	635000	16,517,821		17,213,000	Property Services			17,408,000		17,408,000
0410	6410	R999	635500	13,623,770		12,590,000	Infrastructure Services			13,535,000		13,535,000
0410	6410	R999	636000	1,133,977		1,050,000	Vehicle Repair Services			1,070,000		1,070,000
0410	6410	R999	636500	734,833		748,000	Other Operating Services			867,000		867,000
0410	6410	R999	637000				Loans and Grants					
0410	6410	R999	637501	367			Reimburse Other Departments					
0410	6410	R999	006300	51,230,165		56,092,700	OPERATING EXPENDITURES TOTAL*			56,306,700		56,306,700
0410	6410	R999	006800	2,607,912		4,373,300	EQUIPMENT PURCHASES TOTAL*			3,930,100		3,930,100
				8,785,619		9,101,000	SPECIAL FUNDS TOTAL			8,562,000		8,562,000
				91,901,422		104,155,222	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			103,117,509		103,432,772

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - BUSINESS					
							ORGANIZATION (6411)					
							SALARIES & WAGES					
							ADMINISTRATION					
							Water Works Superintendent (X)(Y)	1OX	1	110,689	1	110,689
					1	124,163	Water Works Superintendent (X)(Y)	1NX				
							Water Works Administration Manager (X)(Y)	1MX	1	116,198	1	116,198
					1	127,962	Admin. and Projects Manager (X)(Y)	1LX				
					1	54,865	Water Systems and Project Manager (X)	2HX	1	54,865	1	54,865
					1	76,806	Water Security Manager	2HX	1	76,806	1	76,806
					1	72,063	Water Works Personnel Officer	2HX	1	75,666	1	75,666
					1	62,833	Water Marketing Specialist	2FX	1	65,159	1	65,159
					1	42,539	Administrative Assistant III	5FN	1	42,539	1	42,539
					1	37,830	Office Assistant IV	6HN	1	37,830	1	37,830
							ACCOUNTING SERVICES					
					1	105,669	Water Financial Manager (X)(Y)	1IX	1	105,669	1	105,669
					1	93,010	Water Business Operations Mgr. (X)(Y)	1GX	1	93,010	1	93,010
					1	80,114	Water Accounting Manager (Y)	1EX	1	70,153	1	70,153
					3	159,348	Accountant III	2GX	3	163,671	3	163,671
					1	58,395	Water Claims Specialist (X)	2FX	1	60,140	1	60,140
					1	53,593	Business Services Specialist	2DN	1	55,123	1	55,123

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	42,137	Accounting Assistant III	5EN	1	42,980	1	42,980
					2	76,417	Accounting Assistant II	6HN	2	77,189	2	77,189
							COMMERCIAL SERVICES					
					1	66,078	Water Billing & Collections Manager	1FX	1	69,071	1	69,071
					1	61,970	Water Customer Service Manager	1EX	1	63,373	1	63,373
					1	57,498	Water Collections Supervisor	1DX	1	58,815	1	58,815
					3	139,576	Water Billing Specialist	5HN	4	188,241	4	188,241
					3	133,592	Accounting Assistant III	5EN	3	134,175	3	134,175
					12	462,671	Customer Service Representative III (A)	6HN	12	464,784	12	464,784
							TECHNICAL SERVICES					
					1	105,669	Water IT Manager (X)(Y)	1IX	1	105,669	1	105,669
					1	70,006	Water IT Supervisor (X)	1FX	1	72,250	1	72,250
					1	58,462	Water Systems Analyst - Senior	2IX	1	60,567	1	60,567
							GIS Developer-Senior	2IX			1	58,462
					1	61,766	Network Coordinator- Senior (X)	2GX	2	124,489	2	124,489
					1	51,469	Programmer Analyst	2GN	1	51,469	1	51,469
					2	107,217	Network Coordinator- Associate	2EX	2	96,145	2	96,145
							METER SERVICES					
					1	74,321	Water Meter Services Manager (X)(Y)	1EX	1	76,426	1	76,426
					1	53,322	Customer Service Supervisor	1CX	1	54,557	1	54,557
					4	278,723	Water Field Supervisor (X)	1BX	4	280,476	4	280,476
					1	44,244	Program Assistant II	5FN	1	45,128	1	45,128

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,327	Program Assistant I	5EN	1	42,153	1	42,153
					4	159,939	Customer Service Representative III (B)	6HN	4	161,489	4	161,489
					1	36,902	Office Assistant IV	6HN	1	36,902	1	36,902
					1	43,335	Inventory Assistant III	6IN	1	41,621	1	41,621
					7	304,805	Water Meter Investigator	8IN	7	310,695	7	310,695
					6	264,643	Water Meter Specialist	7EN	6	268,120	6	268,120
					22	893,309	Water Meter Technician	7DN	22	900,034	22	900,034
							AUXILIARY POSITIONS					
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825	1	30,825
					1	20,743	Water Meter Investigator (0.5 FTE)	8IN	1	20,743	1	20,743
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094	1	21,094
					18	705,964	Water Meter Technician	7DN	18	705,608	18	705,608
0410	6411	R999		4,904,055	117	5,617,214	Total Before Adjustments		119	5,732,606	120	5,791,068
							Salary & Wage Rate Changes					
				28,356		25,000	Overtime Compensated			25,000		25,000
						(280,861)	Personnel Cost Adjustment			(114,652)		(231,643)
							Other					139,586
				4,932,411	117	5,361,353	Gross Salaries & Wages Total		119	5,642,954	120	5,724,011
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants & Aids Deduction					
0410	6411	R999	006000	4,932,411	117	5,361,353	NET SALARIES & WAGES TOTAL		119	5,642,954	120	5,724,011
					115.50		O&M FTE'S		117.50		118.50	
							NON-O&M FTE'S					
							(A) Two positions designated as bilingual.					
							(B) One position designated as bilingual.					
							(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	7,004,892		7,037,314	ESTIMATED EMPLOYEE FRINGE BENEFITS			6,862,175		6,888,924
							OPERATING EXPENDITURES					
0410	6411	R999	630100	571,080		563,000	General Office Expense			593,000		593,000
0410	6411	R999	630500	152,677		1,456,000	Tools & Machinery Parts			850,000		850,000
0410	6411	R999	631000	166,958		1,692,000	Construction Supplies			718,000		718,000
0410	6411	R999	631500	31,900		50,000	Energy			70,000		70,000
0410	6411	R999	632000	15,251		53,000	Other Operating Supplies			57,000		57,000

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET				2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	632500	167,758		175,000	Facility Rental			175,000		175,000
0410	6411	R999	633000	4,895		11,000	Vehicle Rental			10,000		10,000
0410	6411	R999	633500	14,283		25,000	Non-Vehicle Equipment Rental			20,000		20,000
0410	6411	R999	634000	2,841,729		3,164,000	Professional Services			3,216,000		3,216,000
0410	6411	R999	634500	1,227,781		1,711,000	Information Technology Services			1,783,000		1,783,000
0410	6411	R999	635000	13,339,986		13,640,000	Property Services			13,800,000		13,800,000
0410	6411	R999	635500	29,888		145,000	Infrastructure Services			90,000		90,000
0410	6411	R999	636000	170,682		150,000	Vehicle Repair Services			170,000		170,000
0410	6411	R999	636500	367,648		421,000	Other Operating Services			440,000		440,000
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	19,102,516		23,256,000	OPERATING EXPENDITURES TOTAL			21,992,000		21,992,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Mobile Device		1	25,000	1	25,000
					60	83,000	Computer software, licns, MS sys. data center					
							Thawing Machine		1	18,000	1	18,000
					1	22,000	Tow Air Compressor		1	22,000	1	22,000
					61	105,000	Subtotal - Additional Equipment		3	65,000	3	65,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
							Money Counter/Counterfeit Detector		1	5,000	1	5,000
							Net Switches/routers		4	64,000	4	64,000
					5	3,000	Computer Peripherals - Scanners		2	1,200	2	1,200
					57	194,400	Computer Workstations		15	52,500	15	52,500
							Computer Servers and Components		4	57,000	4	57,000
					9	31,500	Computer Printing Equip.-Plotter & Printers		2	7,000	2	7,000
					3	2,100	Computer Mobile Devices		10	7,000	10	7,000
							Computer Software MS data center		11	20,000	11	20,000
							IMR handheld/mobile device		10	20,000	10	20,000
					16	13,000	TechTools-Air Monitors,& Test Station, Wands		9	10,000	9	10,000
					5	4,800	Pumping Equipment-Backflow preventers		5	4,800	5	4,800
					250	596,000	Metering Devices (Various types)		273	607,000	273	607,000
					4	280,000	Truck (hose), Vans					
					1	2,500	Power Dolly					
					350	1,127,300	Subtotal - Replacement Equipment		346	855,500	346	855,500
0410	6411	R999	006800	696,484	411	1,232,300	EQUIPMENT PURCHASES TOTAL		349	920,500	349	920,500
							SPECIAL FUNDS					
0410	6410	R643	006300	54,654		200,000	Liability Self-Insurance Reserve*			200,000		200,000
				54,654		200,000	SPECIAL FUNDS TOTAL			200,000		200,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - BUSINESS					
				31,790,957		37,086,967	ORGANIZATION TOTAL			35,617,629		35,725,435

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH					
							ORGANIZATION (6412)					
							SALARIES & WAGES					
							LINNWOOD and NORTH WATER PRODUCTION					
							Water Plants Manager (X)(Y)	1KX	1	106,707	1	106,707
					1	102,846	Water Plants Manager (X)(Y)	1JX				
							Water Plant Operations Manager (X)	1IX	1	82,089	1	82,089
					1	79,539	Water Plant Operations Manager (X)	1HX				
					1	73,400	Water Plant Operations Supervisor (X)	1FX	1	75,644	1	75,644
							Water Plant Maintenance Manager (X)	1GX	1	59,444	1	59,444
					1	56,810	Water Plant Maintenance Manager (X)	1DX				
							Water Plant Maintenance Supervisor (X)	1FX	2	121,119	2	121,119
					1	57,500	Water Plant Maintenance Supervisor (X)	1CX				
					1	42,539	Program Assistant II	5FN	1	42,539	1	42,539
					1	43,066	Office Assistant IV	6HN	1	43,066	1	43,066
							Senior Water Treatment Plant Operator	2GN	18	1,103,575	18	1,103,575
					18	1,038,192	Senior Water Treatment Plant Operator	3PN				
							Water Treatment Plant Operator	2EN	3	125,099	3	125,099
					3	124,076	Water Treatment Plant Operator	3GN				
							Water Plant Steamfitter	7RN	2	143,536	2	143,536
					2	143,536	Water Works Steamfitter	7RN				
							Water Plant HVAC Maintenance Technician	7QN	1	52,733	1	52,733
					1	49,539	HVAC Specialist	7JN				

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Water Plant Machine Repairperson	7QN	9	460,763	9	460,763
					9	460,763	Machine Repairperson	7JN				
					4	159,984	Water Plant Laborer	8FN	4	168,356	4	168,356
							AUXILIARY - EMERGENCY					
					1	71,156	Water Plant Operations Supervisor	1FX	1	71,156	1	71,156
					1	12,205	Water Treatment Plnt Oper (0.25 FTE)(A)	3PN	1	12,205	1	12,205
					2	40,843	Water Plant Laborer (0.5 FTE)	8FN	2	40,843	2	40,843
							Youth Apprentice (0.5 FTE)	7CN			1	20,682
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	16,442	1	16,442
							ELECTRICAL & INSTRUMENTATION					
							Electrical Services Manager (X)	1GX			1	79,636
					1	79,722	Electrical Services Supervisor II (X)	1GX	1	79,636		
					8	560,344	Municipal Services Electrician	7QN	8	565,368	8	565,368
						(256,027)	Salary & Wage Allocation to Plant - South			(258,002)		(258,002)
							PLANT AUTOMATION					
						433,043	Salary & Wage Allocation from Plant - South			427,481		427,481
0410	6412	R999	600101	2,491,273	58	3,389,518	Total Before Adjustments		59	3,539,799	60	3,560,481
							Salary & Wage Rate Change					
				77,769		130,000	Overtime Compensated			130,000		130,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(64,401)	Personnel Cost Adjustment			(70,796)		(142,419)
							Other					88,572
				2,569,042	58	3,455,117	Gross Salaries & Wages Total		59	3,599,003	60	3,636,634
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,569,042	58	3,455,117	NET SALARIES & WAGES TOTAL		59	3,599,003	60	3,636,634
					55.75		O&M FTE'S		56.75		57.25	
							NON-O&M FTE'S					
							(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6412	R999	006180	800,405		1,312,944	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,187,671		1,200,089

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0410	6412	R999	630100	8,398		10,000	General Office Expense			10,000		10,000
0410	6412	R999	630500	73,987		115,000	Tools & Machinery Parts			115,000		115,000
0410	6412	R999	631000	80,473		110,000	Construction Supplies			110,000		110,000
0410	6412	R999	631500	2,988,165		3,400,000	Energy			3,400,000		3,400,000
0410	6412	R999	632000	1,103,105		1,200,000	Other Operating Supplies			1,200,000		1,200,000
0410	6412	R999	632500			2,000	Facility Rental			2,000		2,000
0410	6412	R999	633000	1,216		1,000	Vehicle Rental			1,000		1,000
0410	6412	R999	633500	8,116		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6412	R999	634000	37,636		100,000	Professional Services			100,000		100,000
0410	6412	R999	634500	80,376		190,000	Information Technology Services			190,000		190,000
0410	6412	R999	635000	1,632,988		1,600,000	Property Services			1,600,000		1,600,000
0410	6412	R999	635500	77,131		50,000	Infrastructure Services			50,000		50,000
0410	6412	R999	636000	33,022		45,000	Vehicle Repair Services			45,000		45,000
0410	6412	R999	636500	52,506		70,000	Other Operating Services			70,000		70,000
0410	6412	R999	637000				Loans and Grants					
0410	6412	R999	637501	367			Reimburse Other Departments					
0410	6412	R999	006300	6,177,486		6,903,000	OPERATING EXPENDITURES TOTAL			6,903,000		6,903,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
					16	16,000	Camera, security alarm points, booster security		12	18,000	12	18,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Tools, salter, leaf blower/vacuum		4	11,000	4	11,000
					2	30,000	Tech.Tools, ATI-metri analyzer					
					3	19,500	Ozone Air Monitor					
							Variable Frequency Drive		7	38,500	7	38,500
					21	65,500	Subtotal - Additional Equipment		23	67,500	23	67,500
							Replacement Equipment					
							Wifi Upgrade, AVI upgrade for Confr. Room		2	65,000	2	65,000
							Computer Server & PLC's		1	120,000	1	120,000
							Cameras, fixed		5	10,000	5	10,000
					51	77,600	Testing App. Bray valves,actuators,air cylndrs					
							Tools, battery bank, electric hoist		5	28,400	5	28,400
					26	210,000	Tech.Tools:Pressure cells, Safety shower, Ozone Air Monitor, protective relay upgrade		41	94,600	41	94,600
							Park benches		3	6,000	3	6,000
							Synchr. motor excitation upgrade (pumps 5,6,7)		1	40,000	1	40,000
					10	114,000	Pump, #3 &#4,gear box, sump, pump heads		2	12,000	2	12,000
					2	30,000	Air Compressors, Air Dryer unit		2	56,000	2	56,000
							Metering Devices, flow meter sludge		1	5,000	1	5,000
					89	431,600	Subtotal - Replacement Equipment		63	437,000	63	437,000
0410	6412	R999	006800	327,885	110	497,100	EQUIPMENT PURCHASES TOTAL		86	504,500	86	504,500

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0410	6412	R646	006610	5,516,944		4,921,000	Contingent FD. - Debt Service - Water Works*			4,400,000		4,400,000
0410	6412	R646	006300			500,000	Contingent FD.- Emergencies - Water Works*			500,000		500,000
				5,516,944		5,421,000	SPECIAL FUNDS TOTAL			4,900,000		4,900,000
							DPW-WATER WORKS-PLANTS-NORTH					
				15,391,762		17,589,161	ORGANIZATION TOTAL			17,094,174		17,144,223

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING					
							ORGANIZATION (6413)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	101,773	Civil Engineer V (X)(Y)	1JX	1	96,534	1	96,534
							ENGINEERING DESIGN					
					3	254,978	Management Engineer (X)(Y)	1IX	3	263,130	3	263,130
					7	510,374	Civil Engineer III (X)	2IN	7	520,897	7	520,897
					4	209,754	Civil Engineer II (X)	2GN	4	217,856	4	217,856
					3	214,493	Electrical Engineer III (X)	2IN	3	214,493	3	214,493
					1	82,157	Mechanical Engineer III (X)	2IN	1	82,157	1	82,157
					2	143,035	Engineering Technician V	3RN	2	143,035	2	143,035
					1	65,806	Engineering Drafting Technician V	3QN	2	127,593	2	127,593
					13	658,032	Engineering Technician IV	3NN	13	664,925	13	664,925
					7	402,693	Engineering Drafting Technician IV	3NN	7	403,619	7	403,619
					1	38,508	Engineering Drafting Technician II	3FN	1	38,508	1	38,508
							AUXILIARY					
					1	16,442	Engineering Intern (0.5 FTE)	9PN	1	16,442	1	16,442
				1,445,171	44	2,698,045	Total Before Adjustments		45	2,789,189	45	2,789,189

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
				104,540		90,000	Overtime Compensated			90,000		90,000
						(29,546)	Personnel Cost Adjustment			(33,564)		(67,128)
							Other					42,437
				1,549,711	44	2,758,499	Gross Salaries & Wages Total		45	2,845,625	45	2,854,498
							Reimbursable Services Deduction					
				(854,939)		(1,143,000)	Capital Improvements Deduction			(1,111,000)		(1,111,000)
							Grants & Aids Deduction					
0410	6413	R999	006000	694,772	44	1,615,499	NET SALARIES & WAGES TOTAL		45	1,734,625	45	1,743,498
					24.89		O&M FTE'S		25.51		25.51	
					18.61		NON-O&M FTE'S		18.99		18.99	
							(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	557,774		613,890	ESTIMATED EMPLOYEE FRINGE BENEFITS			572,426		575,354

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0410	6413	R999	630100	10,856		20,000	General Office Expense			15,000		15,000
0410	6413	R999	630500	810		5,000	Tools & Machinery Parts			3,000		3,000
0410	6413	R999	631000	1,788		1,000	Construction Supplies			3,000		3,000
0410	6413	R999	631500				Energy					
0410	6413	R999	632000	20		3,000	Other Operating Supplies			3,000		3,000
0410	6413	R999	632500	54,282		60,000	Facility Rental			60,000		60,000
0410	6413	R999	633000				Vehicle Rental					
0410	6413	R999	633500	3,808		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6413	R999	634000	9,445		40,000	Professional Services			10,000		10,000
0410	6413	R999	634500	98,196		75,000	Information Technology Services			110,000		110,000
0410	6413	R999	635000	50,038		20,000	Property Services			55,000		55,000
0410	6413	R999	635500	86,771			Infrastructure Services					
0410	6413	R999	636000	83		10,000	Vehicle Repair Services			10,000		10,000
0410	6413	R999	636500	29,343		40,000	Other Operating Services			40,000		40,000
0410	6413	R999	637000				Loans and Grants					
0410	6413	R999	637501				Reimburse Other Departments					
0410	6413	R999	006300	345,440		279,000	OPERATING EXPENDITURES TOTAL			314,000		314,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
					1	8,000	Office Furniture - Desk,Office sets					
					2	3,200	Electronic Office Eq - Digital Camera, drone					

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	72,000	GPS Units		4	72,000	4	72,000
					1	1,800	Testing Equipment:roof wall moisture scanner					
					8	85,000	Subtotal - Additional Equipment		4	72,000	4	72,000
							Replacement Equipment					
					1	1,000	Computer:scanner		1	1,000	1	1,000
					2	10,000	Computer Workstation-Tablets		24	60,000	24	60,000
					1	4,000	Computer: Printing Equipment		1	4,000	1	4,000
					11	30,000	Testing Equip:hyd pressure recorder, test rig		1	5,000	1	5,000
					15	45,000	Subtotal - Replacement Equipment		27	70,000	27	70,000
0410	6413	R999	006800	73,993	23	130,000	EQUIPMENT PURCHASES TOTAL		31	142,000	31	142,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				1,671,979		2,638,389	ORGANIZATION TOTAL			2,763,051		2,774,852

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-DISTRIBUTION					
							ORGANIZATION (6414)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	105,669	Water Distribution Manager (X)(Y)	1IX	1	105,669	1	105,669
							FIELD OPERATIONS					
					1	82,333	Water Distribution Operations Mgr. (X)	1GX	1	84,725	1	84,725
					1	78,423	Water Distr. Scheduling Manager (X)	1FX	1	80,667	1	80,667
					3	224,184	Water Distr. Construction Manager (X)	1EX	3	230,498	3	230,498
					12	802,860	Water Field Supervisor (X)	1BX	12	816,900	12	816,900
					3	135,555	Engineering Technician IV	3NN	3	135,555	3	135,555
					2	95,559	Program Assistant III	5IN	2	96,514	2	96,514
					1	44,216	Program Assistant II	5FN	1	42,539	1	42,539
					6	250,071	Communications Assistant V	6KN	6	251,764	6	251,764
					4	163,740	Communications Assistant III	6HN	4	163,049	4	163,049
					1	40,864	Office Assistant IV	6HN	1	37,830	1	37,830
					1	52,361	Machinist I	7HN	1	52,361	1	52,361
					1	42,586	Equipment Mechanic IV	7EN	1	42,586	1	42,586
					15	831,068	Water Chief Repair Worker	8MN	15	826,507	15	826,507
					11	513,178	Water Distribution Utility Investigator	8IN	11	512,328	11	512,328
					47	2,224,923	Water Repair Worker	8PN	47	2,225,942	47	2,225,942

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Water Distribution Repair Worker I	8FN	19	794,755	19	794,755
					19	796,779	Water Utility Laborer	8FN				
							AUXILIARY					
					1	26,063	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	26,063	1	26,063
					2	40,310	Water Field Supervisor (0.33 FTE)	1BX	2	40,310	2	40,310
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338	1	14,338
							Water Distribution Repair Worker I (0.5 FTE)	8FN	10	204,213	10	204,213
					10	204,213	Water Utility Laborer (0.5 FTE)					
							Water Distribution Repair Worker I	8FN	1	40,842	1	40,842
					1	40,842	Water Utility Laborer	8FN				
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,241	1	13,241
				5,267,795	145	6,823,376	Total Before Adjustments		145	6,839,196	145	6,839,196
							Salary & Wage Rate Change					
				808,570		705,000	Overtime Compensated			705,000		750,000
						(128,124)	Personnel Cost Adjustment			(135,184)		(270,368)
							Other					180,221
				6,076,365	145	7,400,252	Gross Salaries & Wages Total		145	7,409,012	145	7,499,049
							Reimbursable Services Deduction					
				(624)		(80,000)	Capital Improvements Deduction			(80,000)		(80,000)
							Grants & Aids Deduction					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	006000	6,075,741	145	7,320,252	NET SALARIES & WAGES TOTAL		145	7,329,012	145	7,419,049
					135.23		O&M FTE'S		135.23		135.23	
					1.44		NON-O&M FTE'S		1.44		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.					
0410	6414	R999	006180	2,091,489		2,781,696	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,418,574		2,448,286
							OPERATING EXPENDITURES					
0410	6414	R999	630100	53,326		45,000	General Office Expense			55,000		55,000
0410	6414	R999	630500	56,368		55,000	Tools & Machinery Parts			85,000		85,000
0410	6414	R999	631000	1,521,902		1,800,000	Construction Supplies			1,900,000		1,900,000
0410	6414	R999	631500	91,448		122,000	Energy			125,000		125,000
0410	6414	R999	632000	567,125		500,000	Other Operating Supplies			570,000		570,000
0410	6414	R999	632500	1,265,000		1,265,000	Facility Rental			1,265,000		1,265,000
0410	6414	R999	633000	73,750		401,000	Vehicle Rental			401,000		401,000
0410	6414	R999	633500	17,421		7,000	Non-Vehicle Equipment Rental			17,000		17,000
0410	6414	R999	634000	1,584,838		1,500,000	Professional Services			1,500,000		1,500,000
0410	6414	R999	634500	63,919		30,000	Information Technology Services			100,000		100,000

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	635000	510,872		780,000	Property Services			780,000		780,000
0410	6414	R999	635500	13,384,702		12,345,000	Infrastructure Services (W)			13,345,000		13,345,000
0410	6414	R999	636000	897,003		800,000	Vehicle Repair Services			800,000		800,000
0410	6414	R999	636500	238,676		150,000	Other Operating Services			250,000		250,000
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	20,326,350		19,800,000	OPERATING EXPENDITURES TOTAL			21,193,000		21,193,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
					2	50,000	Tech. Tools- trailer mounted lighting systems					
							Automobile, SUV		2	70,000	2	70,000
							Truck, Pickup		2	230,000	2	230,000
					3	66,000	Truck, Vac		1	150,000	1	150,000
					1	480,000	Vacuum Excavator, 16yd cap.,					
							Vac Unit, small		2	60,000	2	60,000
							Other Ind. Vehicles, boring unit, loaders ,end/skid		3	250,000	3	250,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	596,000	Subtotal - Additional Equipment		10	760,000	10	760,000
							Replacement Equipment					
					4	128,000	Automobile, SUV					
					3	346,200	Trucks; Tri-axle, Dump		2	310,000	2	310,000
					1	67,000	Other Industrial Vehicles-Backhoe/breaker		2	280,000	2	280,000
					4	527,200	Pickup Trucks & Vans-Utility Pickup, Crew Van		2	320,000	2	320,000
					1	90,000	Vac Unit, small		2	60,000	2	60,000
					13	1,158,400	Subtotal - Replacement Equipment		8	970,000	8	970,000
0410	6414	R999	006800	1,187,901	19	1,754,400	EQUIPMENT PURCHASES TOTAL		18	1,730,000	18	1,730,000
				313,000		950,000	SPECIAL FUNDS- Debt Service- Water Mains*			462,000		462,000
				313,000		950,000	SPECIAL FUNDS TOTAL			462,000		462,000
							DPW-WATER WORKS-DISTRIBUTION					
				29,994,481		32,606,348	ORGANIZATION TOTAL			33,132,586		33,252,335

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-WATER QUALITY					
							ORGANIZATION (6415)					
							SALARIES & WAGES					
					1	80,442	Water Quality Manager (X)(Y)	1JX	1	80,442	1	80,442
					1	87,270	Water Quality Operations Manager (X)	1FX	1	87,270	1	87,270
					1	64,006	Water Chemist Project Leader	2HN	1	65,980	1	65,980
					1	65,835	Water Quality Assurance Specialist	2HN	1	65,835	1	65,835
					1	63,403	Water Quality Analyst (X)	2GN	1	65,256	1	65,256
					4	253,191	Lead Water Chemist	2GN	4	256,915	4	256,915
					1	65,835	Water Microbiologist - Senior	2HN	1	65,835	1	65,835
					1	61,697	Water Microbiologist	2FN	1	63,435	1	63,435
					10	477,677	Water Chemist	2EN	10	482,104	10	482,104
					2	72,504	Water Laboratory Technician	5DN	2	70,725	2	70,725
				977,868	23	1,291,860	Total Before Adjustments		23	1,303,797	23	1,303,797
							Salary & Wage Rate Change					
				23,353		40,000	Overtime Compensated			40,000		40,000
						(24,545)	Personnel Cost Adjustment			(26,076)		(52,152)
							Other					32,251
				1,001,221	23	1,307,315	Gross Salaries & Wages Total		23	1,317,721	23	1,323,896
							Reimbursable Services Deduction					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6415	R999	006000	1,001,221	23	1,307,315	NET SALARIES & WAGES TOTAL		23	1,317,721	23	1,323,896
					23.00		O&M FTE'S		23.00		23.00	
							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	354,112		496,780	ESTIMATED EMPLOYEE FRINGE BENEFITS			434,848		436,886
							OPERATING EXPENDITURES					
0410	6415	R999	630100	79,635		50,000	General Office Expense			100,000		100,000
0410	6415	R999	630500	716		5,000	Tools & Machinery Parts			5,000		5,000
0410	6415	R999	631000	948		5,000	Construction Supplies			5,000		5,000
0410	6415	R999	631500			1,700	Energy			1,700		1,700
0410	6415	R999	632000	60,104		85,000	Other Operating Supplies			85,000		85,000
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000				Vehicle Rental					
0410	6415	R999	633500	1,573		5,000	Non-Vehicle Equipment Rental			5,000		5,000

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	634000	214,778		250,000	Professional Services			250,000		250,000
0410	6415	R999	634500	780		10,000	Information Technology Services			10,000		10,000
0410	6415	R999	635000	16,800		23,000	Property Services			23,000		23,000
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000	165			Vehicle Repair Services					
0410	6415	R999	636500	25,630		25,000	Other Operating Services			25,000		25,000
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	401,129		459,700	OPERATING EXPENDITURES TOTAL			509,700		509,700
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Refrigeration Appliances, freezer, ice maker		3	11,000	3	11,000
							Furnace, muffle		1	12,000	1	12,000
					2	200,000	Testing Equip: ATP Analyzer		1	60,000	1	60,000
					2	200,000	Subtotal - Additional Equipment		5	83,000	5	83,000
							Replacement Equipment					
					8	169,000	Testing Equip:spectromtr,analyzer,titrator,meters					
							analytical balance		3	35,000	3	35,000
					1	4,500	Pumping Equip: dionex pump					
							Lab Tools, particle counter,digestion block,					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							chemical hood		4	38,000	4	38,000
					1	35,000	Automobiles, SUV					
					10	208,500	Subtotal - Replacement Equipment		7	73,000	7	73,000
0410	6415	R999	006800	121,380	12	408,500	EQUIPMENT PURCHASES TOTAL		12	156,000	12	156,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS - WATER QUALITY					
				1,877,842		2,672,295	ORGANIZATION TOTAL			2,418,269		2,426,482

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-SOUTH					
							ORGANIZATION (6416)					
							SALARIES & WAGES					
							HOWARD & SOUTH WATER PRODUCTION					
					1	68,323	Water Plant Operations Supervisor (X)	1FX	1	74,225	1	74,225
							Water Plant Maintenance Manager (X)	1GX	1	76,806	1	76,806
					1	76,806	Water Plant Maintenance Manager (X)	1DX				
							Senior Water Treatment Plant Operator	2GN	12	756,860	12	756,860
					12	720,855	Senior Water Treatment Plant Operator	3PN				
							Water Treatment Plant Operator	2EN	3	129,584	3	129,584
					3	125,736	Water Treatment Plant Operator	3GN				
							Water Plant Steamfitter	7RN	1	66,984	1	66,984
					1	65,670	Water Works Steamfitter	7RN				
							Water Plant HVAC Maintenance Technician	7QN	1	47,588	1	47,588
					1	47,588	HVAC Specialist	7JN				
							Water Plant Machine Repair Person	7QN	9	476,040	9	476,040
					8	425,117	Machine Repair Person	7JN				
					1	53,527	Metal Fabricator	7HN				
					2	84,844	Water Plant Laborer	8FN	2	84,844	2	84,844
							AUXILIARY					
					2	40,843	Water Plant Laborer (0.5 FTE)	8FN	2	40,843	2	40,843

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PLANT AUTOMATION					
					1	98,173	Water Plant Automation Manager (X)	1HX	1	83,481	1	83,481
					1	68,568	Water Plant Automation Supervisor (X)	1FX	1	70,812	1	70,812
					4	294,487	Water Plant Automation Controls Engineer	2IN	4	294,531	4	294,531
					3	151,714	Water Plant Automation Technician	3MN	3	154,847	3	154,847
					2	108,796	Water Plant Maintenance Assistant	5IN	2	108,796	2	108,796
						(433,043)	Salary & Wage Allocation to Plant - North			(427,481)		(427,481)
							ELECTRICAL & INSTRUMENTATION					
						256,027	Salary & Wage Allocation from Plant - North			258,002		258,002
				2,239,523	43	2,254,031	Total Before Adjustments		43	2,296,762	43	2,296,762
							Salary & Wage Rate Change					
				149,825		170,000	Overtime Compensated			170,000		170,000
						(42,827)	Personnel Cost Adjustment			(45,935)		(91,870)
							Other					59,202
				2,389,348	43	2,381,204	Gross Salaries & Wages Total		43	2,420,827	43	2,434,094
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	006000	2,389,348	43	2,381,204	NET SALARIES & WAGES TOTAL		43	2,420,827	43	2,434,094
					42.00		O&M FTE'S		42.00		42.00	
							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	806,519		904,858	ESTIMATED EMPLOYEE FRINGE BENEFITS			798,873		803,251
							OPERATING EXPENDITURES					
0410	6416	R999	630100	11,413		14,000	General Office Expense			14,000		14,000
0410	6416	R999	630500	130,704		100,000	Tools & Machinery Parts			100,000		100,000
0410	6416	R999	631000	94,474		138,000	Construction Supplies			138,000		138,000
0410	6416	R999	631500	2,596,220		2,700,000	Energy			2,700,000		2,700,000
0410	6416	R999	632000	803,225		850,000	Other Operating Supplies			850,000		850,000
0410	6416	R999	632500				Facility Rental					
0410	6416	R999	633000			1,000	Vehicle Rental			1,000		1,000
0410	6416	R999	633500	2,375		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6416	R999	634000	19,308		75,000	Professional Services			75,000		75,000
0410	6416	R999	634500	153,058		225,000	Information Technology Services			225,000		225,000
0410	6416	R999	635000	967,137		1,150,000	Property Services			1,150,000		1,150,000
0410	6416	R999	635500	45,278		50,000	Infrastructure Services			50,000		50,000
0410	6416	R999	636000	33,022		45,000	Vehicle Repair Services			45,000		45,000
0410	6416	R999	636500	21,030		42,000	Other Operating Services			42,000		42,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	637000				Loans and Grants					
0410	6416	R999	637501				Reimburse Other Departments					
0410	6416	R999	006300	4,877,244		5,395,000	OPERATING EXPENDITURES TOTAL			5,395,000		5,395,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
					16	16,000	Camera, security alarm point and booster security		12	18,000	12	18,000
					2	30,000	Tech.Tools, ATI-metri analyzer					
					3	19,500	Ozone Air Monitor					
							Van, transit		1	50,000	1	50,000
					18	65,500	Subtotal - Additional Equipment		13	68,000	13	68,000
							Replacement Equipment					
							Cameras, fixed		10	20,000	10	20,000
					1	6,000	Computer: Printing Equipment					
					1	80,000	Computer Server and PLC's		1	90,000	1	90,000
							Cleaning equipment, floor scrubber		1	12,000	1	12,000
					38	39,500	Tools, electric valve atuators		14	140,000	14	140,000
					38	54,000	Tech Tools,presr cells, air monitor, fall prtction sys					
							Protective relays upgrade		26	92,100	26	92,100
							Meterin Devices, flow meter,sludge, pH Meter		2	10,000	2	10,000
					10	71,000	Pumping Equip:mxng,condensate tank		5	45,000	5	45,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	35,000	Automobile, SUV					
					89	285,500	Subtotal - Replacement Equipment		59	409,100	59	409,100
0410	6416	R999	006800	200,269	107	351,000	EQUIPMENT PURCHASES TOTAL		72	477,100	72	477,100
							SPECIAL FUNDS					
0410	6410	R646	006610	2,901,021		2,530,000	Contingent FD. - Debt Service - Water Works*			3,000,000		3,000,000
				2,901,021		2,530,000	SPECIAL FUNDS TOTAL			3,000,000		3,000,000
							DPW-WATER WORKS-HOWARD - SOUTH					
				11,174,401		11,562,062	ORGANIZATION TOTAL			12,091,800		12,109,445

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS					
							CAPITAL IMPROVEMENTS					
							Distribution System Replacement of					
							Mains Hydrants and Valves					
0420	6410	R999	WT41019000A	21,600,578		25,750,000	Non-Assessable			32,750,000		32,750,000
0420	6410	R999	WT41017000A				New Borrowing					
							Distribution System					
							Extensions and Modifications					
0420	6410	R999	WT41017000A	274			Non-Assessable					
0420	6410	R999	WT42019000A			5,000	Assessable			5,000		5,000
0420	6410	R999	WT43019000A	20,712		5,000	Developer Financed			5,000		5,000
0420	6410	R999	WT44017000A	1,051			Suburban Financed					
				21,622,615		25,760,000	TOTAL WATER MAIN PROJECTS			32,760,000		32,760,000
0420	6410	R999	WT45019100A	81,346		800,000	Linnwood Plant Building Improvements			400,000		400,000
0420	6410	R999	WT45019200A	17,268		1,350,000	Linnwood Plant Treatment Improvements			300,000		300,000
0420	6410	R999	WT45019300A	129,789		350,000	Howard Plant Building Improvements			150,000		150,000
0420	6410	R999	WT45019400A	53,962		700,000	Howard Plant Treatment Improvements			100,000		100,000
0420	6410	R999	WT45019500A	670,872		1,850,000	Pump Facilities Improvements			10,700,000		10,700,000
0420	6410	R999	WT45019600A	5,498,229		50,000	Storage Facilities Improvements			50,000		50,000
0420	6410	R999	WT45019700A	3,629		425,000	Meter Shop Repair			10,000		10,000
0420	6410	R999	WT45018800A				Back-up Power Generation					

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0420	6410	R999	WT45019900A			100,000	Capital Project Contingencies			100,000		100,000
				6,455,095		5,625,000	TOTAL PROJECTS OTHER THAN MAINS			11,810,000		11,810,000
				28,077,710		31,385,000	TOTAL CAPITAL**			44,570,000		44,570,000
				28,056,998		31,375,000	TOTAL CAPITAL - WATER WORKS FINANCED			44,560,000		44,560,000

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS					
							RECAP OF AUTHORIZATIONS					
				91,901,422		104,155,222	Operating Expense			103,117,509		103,432,772
0410	6410	R999	006900	28,056,998		717,778	Deposit to Retained Earnings for Capital			44,560,000		4,458,228
							Deposit to Retained Earnings					
				119,958,420		104,873,000	Total Water Operating & Deposits			147,677,509		107,891,000
				28,056,998		717,778	Capital Projects from Retained Earnings			44,560,000		4,458,228
				21,763,615		30,657,222	Borrowing Authorizations					40,101,772
							Borrowing Reserve					
						5,000	Assessments			5,000		5,000
				20,712		5,000	Developer Financed			5,000		5,000
				49,841,325		31,385,000	Total Water Capital			44,570,000		44,570,000
				169,799,745		136,258,000	Total Water Works Authorizations			192,247,509		152,461,000

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

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR WATER WORKS					
							REVENUES					
0410	6410		009400	94,583,450		92,871,000	Operating Revenue			94,675,000		94,675,000
0410	6410		009400	8,641,631		7,602,000	Non-Operating Revenue			7,916,000		7,916,000
				809,589		3,100,000	Service Line Replacement- City Share			3,618,000		4,000,000
				785,505		1,300,000	Service Line Replacement- Special Assessment			1,464,000		1,300,000
0410	6410		009920	16,733,339			Withdrawal From Retained Earnings			40,004,509		
				121,553,514		104,873,000	Total Current Revenues			147,677,509		107,891,000
							FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS					
						5,000	Assessments			5,000		5,000
0420				28,056,998		717,778	From Fund 41 Retained Earnings			44,560,000		4,458,228
				20,168,521		30,657,222	Proceeds from Borrowing					40,101,772
							Borrowing Reserve					
0420				20,712		5,000	Out Of Program-Developer Financed			5,000		5,000
				48,246,231		31,385,000	Total Capital Financing Required			44,570,000		44,570,000
				169,799,745		136,258,000	TOTAL SOURCE OF FUNDS FOR WATER WORKS			192,247,509		152,461,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND					
							1. BUDGET FOR SEWER MAINTENANCE FUND					
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND BUDGETARY					
							CONTROL UNIT (1 BCU = 2 DU)					
							SALARIES & WAGES					
						100,000	Overtime Compensated*			100,000		50,000
				4,112,569		4,546,918	All Other Salaries & Wages			4,659,111		4,489,762
0490	6830	R999	006000	4,112,569		4,646,918	NET SALARIES & WAGES TOTAL*			4,759,111		4,539,762
					147		TOTAL NUMBER OF POSITIONS AUTHORIZED		147		148	
					101.15		O&M FTE'S		101.30		101.30	
					13.05		NON-O&M FTE'S		13.00		13.00	
0490	6830	R999	006180	3,669,260		3,485,189	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,569,333		3,404,822
							OPERATING EXPENDITURES					
0490	6830	R999	630100	16,083		22,000	General Office Expense			22,000		22,000
0490	6830	R999	630500	56,265		55,000	Tools & Machinery Parts			55,000		55,000
0490	6830	R999	631000	619,476		720,000	Construction Supplies			720,000		700,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	631500	43,007		51,000	Energy			51,000		51,000
0490	6830	R999	632000	36,750		35,000	Other Operating Supplies			35,000		35,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,364,341		1,400,000	Vehicle Rental			1,400,000		1,400,000
0490	6830	R999	633500	8,756		51,000	Non-Vehicle Equipment Rental			51,000		51,000
0490	6830	R999	634000	192,641		209,000	Professional Services			209,000		209,000
0490	6830	R999	634500	36,311		100,000	Information Technology Services			100,000		100,000
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,643,463		1,700,000	Infrastructure Services			1,700,000		1,800,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	3,454,278		30,000	Other Operating Services			30,000		30,000
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	2,327,317		2,900,000	Reimburse Other Departments			2,600,000		2,600,000
0490	6830	R999	006300	9,798,711		7,273,000	OPERATING EXPENDITURES TOTAL*			6,973,000		7,053,000
0490	6830	R999	006800	942,388		903,000	EQUIPMENT PURCHASES TOTAL*			1,061,000		1,061,000
				36,965,106		54,897,637	SPECIAL FUNDS			56,602,994		56,852,994
				55,488,034		71,205,744	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			72,965,438		72,911,578

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				20,320,441		33,950,000	CAPITAL IMPROVEMENTS PROGRAM			34,150,000		34,150,000
				11,081,552			Deposit to Retained Earnings					
				86,890,027		105,155,744	TOTAL BUDGET FOR SEWER MAINTENANCE			107,115,438		107,061,578

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND -					
							ENVIRONMENTAL DECISION UNIT					
							SALARIES & WAGES					
					1	113,916	Engineer in Charge (Y)	1MX	1	117,333	1	117,333
							SEWER DESIGN					
					1	98,734	Management Civil Engineer-Senior	1IX	1	101,451	2	101,451
					3	206,854	Civil Engineer III (X)	2IN	3	217,655	3	217,655
					7	418,345	Civil Engineer II (X)	2GN	7	407,601	7	407,601
							RESEARCH, PLANNING & STORMWATER					
					1	93,090	Management Civil Engineer-Senior	1IX	1	95,808	1	95,808
					2	150,586	Civil Engineer III	2IN	2	149,909	2	149,909
					7	416,465	Civil Engineer II	2GN	7	429,397	7	429,397
					1	61,296	Engineering Technician IV	3NN	1	61,296	1	61,296
					4	144,474	Engineering Technician II	3FN	4	143,857	4	143,857
					2	34,000	Engineering Intern	9PN	2	34,000	2	34,000
					29	1,737,760	Total Before Adjustments		29	1,758,307	30	1,758,307
							Salary & Wage Rate Change					
							Overtime Compensated					
						(86,038)	Personnel Cost Adjustment			(87,915)		(105,498)

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						34,415	Other			35,166		
					29	1,686,137	Gross Salaries & Wages Total		29	1,705,558	30	1,652,809
							Reimbursable Services Deduction					
						(807,637)	Capital Services Deduction			(808,831)		(808,831)
							Grants & Aids Deductions					
0490	6831	R999	006000	796,738	29	878,500	NET SALARIES & WAGES TOTAL		29	896,727	30	843,978
					15.25		O&M FTE'S		15.30		15.30	
					12.75		NON-O&M FTE'S		12.70		12.70	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0490	6831	R999	006180	2,249,133		658,875	ESTIMATED EMPLOYEE FRINGE BENEFITS			672,545		632,984
							OPERATING EXPENDITURES					
0490	6831	R999	630100	11,538		17,000	General Office Expense			17,000		17,000
0490	6831	R999	630500				Tools & Machinery Parts					
0490	6831	R999	631000	1,705			Construction Supplies					

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	631500	99			Energy					
0490	6831	R999	632000	1,886			Other Operating Supplies					
0490	6831	R999	632500				Facility Rental					
0490	6831	R999	633000				Vehicle Rental					
0490	6831	R999	633500	3,974		6,000	Non-Vehicle Equipment Rental			6,000		6,000
0490	6831	R999	634000	141,718		159,000	Professional Services			159,000		159,000
0490	6831	R999	634500	149,171		100,000	Information Technology Services			100,000		100,000
0490	6831	R999	635000	23			Property Services					
0490	6831	R999	635500				Infrastructure Services					
0490	6831	R999	636000				Vehicle Repair Services					
0490	6831	R999	636500	3,426,625		5,000	Other Operating Services			5,000		5,000
0490	6831	R999	637000				Loans and Grants					
0490	6831	R999	637501	1,072,979		1,100,000	Reimburse Other Departments			1,100,000		1,100,000
0490	6831	R999	006300	4,809,718		1,387,000	OPERATING EXPENDITURES TOTAL			1,387,000		1,387,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					3	3,000	Computer Work Station		5	6,000	5	6,000
					5	25,000	Flow Loggers		5	25,000	5	25,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	28,000	Subtotal - Replacement Equipment		10	31,000	10	31,000
0490	6831	R999	006800	41,131	8	28,000	EQUIPMENT PURCHASES TOTAL		10	31,000	10	31,000
							SPECIAL FUNDS					
0490	6830	R681	006300	460,000		463,000	Water Administration*			487,000		487,000
0490	6830	R683	006610	8,158,105		26,945,762	Debt Service-Sewer Maintenance*			28,068,419		28,068,419
0490	6830	R684	006300	21,682,000		22,332,000	Payment to General Fund*			23,000,000		23,000,000
0490	6830	R689	006300	3,425,000		2,915,000	Payment to Capital Fund*			2,915,000		3,185,000
0490	6830	R686	006900	2,396,001		1,357,875	Payment to Debt Fund on Prior G.O. Debt*			1,248,575		1,248,575
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000		844,000
0490	6830	R692	006300			40,000	Channel Maintenance*			40,000		20,000
				36,965,106		54,897,637	SPECIAL FUNDS TOTAL			56,602,994		56,852,994
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL					
				44,861,826		57,850,012	DECISION UNIT TOTAL			59,590,266		59,747,956

*Appropriation Control Account

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND - UNDERGROUND					
							DECISION UNIT					
							SALARIES & WAGES					
							SEWER UNDERGROUND OPERATIONS					
					1	105,669	Sewer Services Manager	1IX	1	105,669	1	105,669
					2	136,758	Sewer Services District Manager	1FX	2	141,246	2	141,246
					2	107,728	Sewer Operations Supervisor	1BX	2	110,110	2	110,110
					1	51,149	Sewer Maintenance Program Manager	1BX	1	52,312	1	52,312
					5	144,408	Sewer Repair Crew Leader	8KN	5	147,296	5	147,296
					3	129,144	Sewer Crew Leader II	8HN	3	127,144	3	127,144
					22	828,417	Sewer Crew Leader I	8GN	22	830,563	22	830,563
					28	1,017,169	Sewer Laborer II	8FN	28	1,040,822	28	1,040,822
					4	142,555	Sewer Mason	7Q	4	142,093	4	142,093
					22	638,083	Sewer Laborer I	8EN	22	649,009	22	649,009
					5	228,287	Sewer Field Investigator	8HN	5	226,911	5	226,911
					3	146,563	Sewer Examiner II	8JN	3	148,490	3	148,490
							AUXILIARY PERSONNEL					
					10	60,000	Operations Driver/Worker	8KN	10	60,000	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000	10	105,000
					118	3,840,930	Total Before Adjustments		118	3,886,665	118	3,886,665

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
						100,000	Overtime Compensated			100,000		50,000
						(242,047)	Personnel Cost Adjustment			(194,333)		(233,200)
						76,819	Other			77,733		
					118	3,775,702	Gross Salaries & Wages Total		118	3,870,065	118	3,703,465
							Reimbursable Services Deduction					
						(7,284)	Capital Services Deduction			(7,681)		(7,681)
							Grants & Aids Deductions					
0490	6832	R999	006000	3,315,831	118	3,768,418	NET SALARIES & WAGES TOTAL		118	3,862,384	118	3,695,784
					85.90		O&M FTE'S		86.00		86.00	
					0.30		NON-O&M FTE'S		0.30		0.30	
0490	6832	R999	006180	1,420,127		2,826,314	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,896,788		2,771,838
							OPERATING EXPENDITURES					
0490	6832	R999	630100	4,545		5,000	General Office Expense			5,000		5,000
0490	6832	R999	630500	56,265		55,000	Tools & Machinery Parts			55,000		55,000
0490	6832	R999	631000	617,771		720,000	Construction Supplies			720,000		700,000
0490	6832	R999	631500	42,908		51,000	Energy			51,000		51,000
0490	6832	R999	632000	34,864		35,000	Other Operating Supplies			35,000		35,000

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	1,364,341		1,400,000	Vehicle Rental			1,400,000		1,400,000
0490	6832	R999	633500	4,782		45,000	Non-Vehicle Equipment Rental			45,000		45,000
0490	6832	R999	634000	50,923		50,000	Professional Services			50,000		50,000
0490	6832	R999	634500	(112,860)			Information Technology Services					
0490	6832	R999	635000				Property Services					
0490	6832	R999	635500	1,643,463		1,700,000	Infrastructure Services			1,700,000		1,800,000
0490	6832	R999	636000				Vehicle Repair Services					
0490	6832	R999	636500	27,653		25,000	Other Operating Services			25,000		25,000
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	1,254,338		1,800,000	Reimburse Other Departments			1,500,000		1,500,000
0490	6832	R999	006300	4,988,993		5,886,000	OPERATING EXPENDITURES TOTAL			5,586,000		5,666,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					10	10,000	Confined Space Safety Harness		10	10,000	10	10,000
					10	15,000	Jet Nozzles		10	15,000	10	15,000
					10	10,000	Gas Monitors		10	10,000	10	10,000
					6	30,000	Local Government Radio		6	30,000	6	30,000

ACCOUNT NUMBER				2018 EXPENDITURE	2019 BUDGET			PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	410,000	Sewer Cleaner, Vac-Jet		1	415,000	1	415,000
							Industrial Truck		1	160,000	1	160,000
					2	250,000	Small Dumps		2	250,000	2	250,000
							SUV		2	60,000	2	60,000
							Skid Loader		1	80,000	1	80,000
					1	150,000	Excavator, Backhoe					
					40	875,000	Subtotal - Replacement Equipment		43	1,030,000	43	1,030,000
0490	6832	R999	006800	901,257	40	875,000	EQUIPMENT PURCHASES TOTAL		43	1,030,000	43	1,030,000
0490	6830	R692	006300				SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							SEWER MAINTENANCE - UNDERGROUND					
				10,626,208		13,355,732	DECISION UNIT TOTAL			13,375,172		13,163,622

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM					
							Relief & Relay Sewers-Minor Construction and					
							Improvement of Catch Basins & Appurtenances					
							Sewer Relay Program					
0491	9990	R999	SM49519000A	12,403,384		24,500,000	New Borrowing			24,500,000		24,500,000
0491	6830	R999	SM49519000A			500,000	Cash			500,000		500,000
							Pump Facility Projects					
							New Borrowing					
0491	6830	R999	SM497190100	610,887		500,000	Cash			500,000		500,000
							I & I Reduction Projects					
0491	9990	R999	SM49419000A	5,054,249		2,000,000	New Borrowing			2,000,000		2,000,000
0491	6830	R999	SM49414000A				Cash					
0491	9990	R999	SM32019000A	35,106		1,650,000	Grant & Aid			1,650,000		1,650,000
							Water Quality Projects to meet TMDL Requirements					
0491	9990	R999	SM49919000A	1,321,828		800,000	New Borrowing			800,000		800,000
0491	9990	R999	SM32019000A	883,618		2,000,000	Grant & Aid			2,000,000		2,000,000
0491	6830	R999	SM49313000A	11,369			Cash					
							Channel Restoration					
							New Borrowing					
0491	5010	R999	SM497190200				Cash			200,000		200,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Downspout Disconnection Program					
0491	9990	R999	SM49819000A			2,000,000	New Borrowing			2,000,000		2,000,000
							cash					
							Total Capital Improvements for Sewer					
				20,320,441		33,950,000	Maintenance Fund			34,150,000		34,150,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND					
							2. SOURCE OF FUNDS FOR SEWER MAINTENANCE					
							REVENUES					
0490	6830		009400	30,949,526		31,956,653	Sewer Fee			31,525,300		32,371,573
0490	6830		009400	33,953,264		34,120,814	Stormwater Fee			35,637,000		36,685,114
0490	6830		009400	1,683,487		1,673,500	Charges for Service			1,706,600		1,706,600
0490	6830		009810	252,539		137,000	Interest Income			185,200		185,200
0490	6830		009870	19,847			Miscellaneous Revenue					
				66,858,663		67,887,967	Total Revenue			69,054,100		70,948,487
							OTHER FUNDING SOURCES					
				18,779,461		29,300,000	Proceeds from Borrowing			27,300,000		29,300,000
0490	6830		009920			4,317,777	Withdrawal From Retained Earnings			10,761,338		3,163,091
				1,251,903		3,650,000	Grant & Aid					3,650,000
							Assessable					
							Developer Financed					
				20,031,364		37,267,777	Total Other Funding Sources			38,061,338		36,113,091
				86,890,027		105,155,744	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			107,115,438		107,061,578

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET		PAY	2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							M. COUNTY DELINQUENT TAXES FUND					
							1. BUDGET FOR COUNTY DELINQUENT TAXES					
0430	2210	R999	006300	10,626,078		8,000,000	Purchase of Delinquent County Taxes			8,000,000		8,000,000
							2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES					
0430	2210		009980	10,626,078		8,000,000	County Delinquent Taxes Collected			8,000,000		8,000,000

ACCOUNT NUMBER				2018 EXPENDITURE		2019 BUDGET			2020 REQUESTED BUDGET		2020 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING					
				1,606,276,934		1,540,385,474	Total Budget Authorization for Common Council Controlled Purposes			1,745,142,776		1,608,402,319
				1,552,288,290		1,540,385,474	Total Funding for Common Council Controlled Purposes			1,745,142,776		1,608,402,319

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	New 2020 Authority
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.	$4,350,000
B. Public Improvements	
1. Public buildings for housing machinery and equipment.	$18,815,000
2. Harbor improvements.	475,000
3. Parking facility improvements.	2,725,000
4. All Fire borrowing.	1,950,000
5. All Police borrowing.	4,295,000
6. Bridge and viaduct.	3,700,000
7. Sewage disposal, sewer improvement, and construction.	
8. Street improvements and construction.	39,168,000
9. Parks and public grounds.	300,000
10. Library improvements authorized under section 229.11 and 229.17.	1,290,000
11. Rubbish.	6,600,000
12 Water Infrastructure.	1,500,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).	$85,168,000
C. Contingent Borrowing	
Borrowing for a public purpose not contemplated at the time the budget was adopted.	
Contingent borrowing.	$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$200,000,000
D. School Board Borrowing	
1. School purposes (1).	$2,000,000
Subtotal General Obligation Bonds or Short Term Notes.	$2,000,000
E. Borrowing for Special Assessments	
1. To finance public improvements in anticipation of special assessments levied against property.	
2. General city.	$1,930,000
3. Water Infrastructure.	1,300,000
Subtotal General Obligation Bonds or Local Improvements Bonds.	$3,230,000
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.	$40,101,772
Subtotal Revenue Bonds or General Obligation Bonds.	$40,101,772
J. Sewer Maintenance Fund Borrowing	
Sewer Maintenance Fund revenue bonds or general obligation bonds.	$32,950,000
Subtotal Revenue Bonds or General Obligation Bonds.	$32,950,000
Total General Obligation Bonds or Short Term Notes	**$844,449,772**

(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.